#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2016

File 71 of 83

		File /1 01 83									
Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator				Assets that Were Subject of Demand				
			#	\$	(% of principal balance)	#\$		(% of princip balance			
3138YRNL8		CORNERSTONE HOME LENDING, INC.	11	\$1,811,376.66	91.68%	0	\$0.00	N			
		GROUP MORTGAGE, LLC	1	\$164,350.00	8.32%	0	\$0.00	N			
Total			12	\$1,975,726.66	100%	0	\$0.00				
3138YRNM6		CORNERSTONE HOME LENDING, INC.	5	\$773,040.86	60.87%	0	\$0.00	N			
		GRAND BANK	1	\$161,990.00	12.75%	0	\$0.00	N			
		GROUP MORTGAGE, LLC	1	\$170,800.00		-	\$0.00				
•		R BANK	1	\$164,197.86	12.93%	0	\$0.00	N			
Total			8	\$1,270,028.72	100%	0	\$0.00				
3138YRPD4		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$538,427.81	8.24%	0	\$0.00	N			
		CORNERSTONE HOME LENDING, INC.	14	\$3,796,408.30	58.07%	0	\$0.00	N			
		CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,428,478.07	21.85%	0	\$0.00	N			
		GROUP MORTGAGE, LLC	2	\$774,069.51	11.84%	0	\$0.00	N			
Total			22	\$6,537,383.69	100%	0	\$0.00				
3138YRPE2		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$312,260.44	3.88%	0	\$0.00	N			
		CMC HOME LENDING	2	\$457,127.86	5.68%	0	\$0.00	N			
		CORNERSTONE HOME LENDING, INC.	26	\$7,098,813.02	88.25%	0	\$0.00	N			
		GROUP MORTGAGE, LLC	1	\$176,000.00	2.19%	0	\$0.00	N			
Total			30	\$8,044,201.32	100%	0	\$0.00				
3138YRPF9		CORNERSTONE HOME LENDING, INC.	8	\$2,279,850.84	100%	0	\$0.00	N			
Total			8	\$2,279,850.84	100%	0	\$0.00				
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3138YRPG7		CORNERSTONE HOME LENDING, INC.	2	\$564,998.58	32.25%	0	\$0.00	N			
		CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,187,067.23	67.75%	0	\$0.00	N			

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Total		6	\$1,752,065.81	100%	0	\$0.00	
3138YRPH5	CMC HOME LENDING	1	\$317,673.00	7.02%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	15	\$4,209,073.48	92.98%	0	\$0.00	N
Total		16	\$4,526,746.48	100%	0	\$0.00	
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3138YRPJ1	CMC HOME LENDING	1	\$382,584.18	7.35%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	14	\$3,984,912.86	76.51%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$312,520.00	6%	0	\$0.00	N
	GROUP MORTGAGE, LLC	2	\$528,575.00	10.14%	-	\$0.00	
Total		18	\$5,208,592.04	100%	0	\$0.00	
2120775572	CMC HOME LENDING	+ -	<b>\$200.055.00</b>	2.00~		Φ0.00	
3138YRPK8	CMC HOME LENDING	1	\$200,277.00	3.88%	U	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	12	\$3,360,770.28	65.16%	0	\$0.00	N
	GROUP MORTGAGE, LLC	4	\$873,850.00	16.94%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	2	\$723,000.00	14.02%	0	\$0.00	N
Total		19	\$5,157,897.28	100%	0	\$0.00	
3138YRPL6	CORNERSTONE HOME LENDING, INC.	14	\$3,484,172.10	78.85%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$517,378.15	11.71%	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$417,000.00	9.44%	0	\$0.00	N
Total		17	\$4,418,550.25	100%	0	\$0.00	
3138YRPM4	CORNERSTONE HOME LENDING, INC.	8	\$2,392,288.55	100%	0	\$0.00	N
Total		8	\$2,392,288.55	100%	0	\$0.00	
2120VDDN2	A SCENIT HOME LENDING LLC	1	¢256,000,00	£ 000		<b>\$0.00</b>	*
3138YRPN2	ASCENT HOME LENDING, LLC CORNERSTONE HOME LENDING,	1	\$256,000.00			\$0.00	
	INC.	11	\$2,748,964.22	63.28%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,163,386.00	26.78%	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$175,500.00	4.05%	0	\$0.00	N
Total		17	\$4,343,850.22	100%	0	\$0.00	
3138YRPP7	ASCENT HOME LENDING, LLC	1	\$351,000.00	6.72%	0	\$0.00	N
51501 <b>K</b> 11 /	CORNERSTONE HOME LENDING,	1	·				
	INC.	13	\$3,328,107.41	63.76%	Ш	\$0.00	
	GROUP MORTGAGE, LLC	3	\$686,100.00		++	\$0.00	
	PRIORITY HOME LENDING, LLC	2	\$854,545.38	16.38%	0	\$0.00	N

Total		19	\$5,219,752.79	100%	\$0.00	
3138YRPQ5	CORNERSTONE HOME LENDING, INC.	7	\$1,862,636.88	100%	\$0.00	I
Total	inc.	7	\$1,862,636.88	100%	\$0.00	
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3138YRPR3	CORNERSTONE HOME LENDING, INC.	12	\$3,351,697.82	80.58%	\$0.00	]
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$408,000.00	9.81%	\$0.00	]
	GROUP MORTGAGE, LLC	1	\$400,000.00	9.61% (		]
Total		14	\$4,159,697.82	100%	\$0.00	
3138YRR26	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$201,103.29	0.11%	\$0.00	]
	AMERICAN INTERNET MORTGAGE, INC.	1	\$388,849.06	0.2%	\$0.00	]
	AMERISAVE MORTGAGE CORPORATION	8	\$2,776,237.49	1.45%	\$0.00	]
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$615,215.51	0.32%	\$0.00	]
	BANKERS TRUST CO NA	1	\$277,980.69	0.15%	\$0.00	]
	BARRINGTON BANK AND TRUST COMPANY, N.A.	3	\$704,022.55	0.37%	\$0.00	]
	BM REAL ESTATE SERVICE INC	1	\$416,371.94	0.22%	\$0.00	
	BOND STREET MORTGAGE, LLC	1	\$224,047.34	0.12%		
	CALCON MUTUAL MORTGAGE LLC	1	\$263,611.07	0.14%	\$0.00	
	CAPSTONE LENDING CORP	7	\$2,203,151.74	1.15% (	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC.	6		0.84%		
	CITIBANK,N.A.	435	\$130,270,167.82	68.25%	1 1	
	ECOM MORTGAGE, INC.	1	\$261,596.61	0.14%	1 1	
	ETHOS LENDING, LLC	12	\$4,174,914.89	2.19% (	\$0.00	
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$377,542.98	0.2%		
	GEORGETOWN MORTGAGE LLC	3	\$946,043.47	0.5%		
	GMH MORTGAGE SERVICES LLC	2	\$702,694.99	0.37%	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$1,088,463.90	0.57%	\$0.00	
	IDEAL HOME LOANS, LLC	1	\$341,496.17	0.18%	1 1	
	IVY MORTGAGE INC	1	\$413,000.00	0.22%	1 1	
	IVY MORTGAGE, INC	2	\$498,167.89	0.26%	1	
	JMAC LENDING, INC.	25	\$6,871,135.79	3.6%	\$0.00	
	LEADER MORTGAGE COMPANY, INC.	1	\$208,000.00	0.11%	\$0.00	]
	LUXURY MORTGAGE CORP.	1	\$417,000.00	0.22%	\$0.00	]

	MCLEAN MORTGAGE CORPORATION	19	\$5,388,985.74	2.82% 0	\$0.00	N
	MEGA CAPITAL FUNDING, INC.	21	\$6,864,512.64	3.6% 0	\$0.00	N
	MK LENDING CORP	8	\$2,765,347.17	1.45% 0	\$0.00	N
	MLD MORTGAGE INC.	3	\$989,409.55	0.52% 0	\$0.00	N
	MORTGAGE ASSURANCE INC.	5	\$1,421,135.81	0.74% 0	\$0.00	N
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$268,803.41	0.14% 0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	20	\$6,508,340.49	3.41% 0	\$0.00	N
	NFM, INC.	1	\$308,864.31	0.16% 0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$349,472.85	0.18% 0	\$0.00	N
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	4	\$1,267,569.92	0.66% 0	\$0.00	N
	SIRVA MORTGAGE	3	\$985,979.57	0.52% 0	\$0.00	N
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$416,385.67	0.22% 0	\$0.00	N
	T.J. FINANCIAL, INC.	21	\$6,498,475.41	3.4% 0	\$0.00	N
	WALL FINANCIAL INC.	1	\$350,482.91	0.18% 0	\$0.00	N
	WESTERN BANCORP	1	\$234,646.06	0.12% 0	\$0.00	N
Total		631	\$190,867,792.12	100% 0	\$0.00	
3138YRR34	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$275,700.00	1.46% 0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$288,234.64	1.52% 0	\$0.00	N
	APEX HOME LOANS, INC	1	\$98,847.57	0.52% 0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$215,652.57	1.14% 0	\$0.00	N
	CAPSTONE LENDING CORP	2	\$967,733.43	5.11% 0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC.	2	\$763,836.98	4.04% 0	\$0.00	N
	CITIBANK,N.A.	27	\$10,650,954.13	56.3% 0	\$0.00	N
	ETHOS LENDING, LLC	2	\$933,450.02	4.93% 0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$624,037.70	3.3% 0	\$0.00	N
	HANA FINANCIAL INC.	1	\$313,483.87	1.66% 0	\$0.00	N
	IVY MORTGAGE, INC	1	\$229,638.03	1.21% 0	\$0.00	N
	JMAC LENDING, INC.	2	\$1,030,000.00	5.44% 0	\$0.00	N
	THE THE PARTY AND AND A COR	1	\$454,314.70	2.4% 0	\$0.00	N
	LUTHER BURBANK MORTGAGE	1			1	
	LUXURY MORTGAGE CORP.	1	\$269,546.52	1.42% 0	\$0.00	
	LUXURY MORTGAGE CORP. MEGA CAPITAL FUNDING, INC.	1	\$269,546.52 \$271,552.91	1.42% 0 1.44% 0	\$0.00	N
	LUXURY MORTGAGE CORP.		\$269,546.52	1.42% 0		N N N

	STERLING NATIONAL BANK, NY	1	\$349,424.70	1.85%	0	\$0.00	N
	T.J. FINANCIAL, INC.	1	\$416,299.61	2.21%	0	\$0.00	N
Total		49	\$18,919,577.42	100%	0	\$0.00	
3138YRR42	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$582,283.16	14%	0	\$0.00	N
	CITIBANK,N.A.	3	\$716,184.00	17.22%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$239,691.07	5.76%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$297,125.70	7.15%	0	\$0.00	N
	LOAN SIMPLE, INC	2	\$457,200.00	11%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$263,200.00	6.33%	0	\$0.00	N
	PERL MORTGAGE, INC.	_1	\$199,742.55	4.8%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$614,958.54			\$0.00	N
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$416,463.23	10.02%	0	\$0.00	N
	STEARNS LENDING, LLC.	1	\$371,062.09	8.93%	0	\$0.00	N
Total		15	\$4,157,910.34	100%	-	\$0.00	
3138YRR59	ALL HOME LENDING, INC	1	\$363,509.68	0.86%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$503,350.05	1.2%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	3	\$899,673.05	2.14%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	6	\$1,802,201.77	4.28%	0	\$0.00	N
	BARRINGTON BANK AND TRUST COMPANY, N.A.	3	\$857,704.57	2.04%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$308,000.00	0.73%	0	\$0.00	N
	CAPSTONE LENDING CORP	1	\$207,700.31	0.49%	0	\$0.00	N
	CITIBANK,N.A.	70	\$21,952,740.78	52.15%	0	\$0.00	N
	CLM MORTGAGE, LLC	1	\$203,887.71	0.48%	0	\$0.00	N
	FIRST INDEPENDENCE BANK	1	\$262,621.07	0.62%	_		N
<u> </u>	GEORGETOWN MORTGAGE LLC	2	\$418,323.99	0.99%	0	\$0.00	N
	GREAT LAKES HOME MORTGAGE, INC.	1	\$291,588.57	0.69%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$820,952.97	1.95%	0	\$0.00	N
<u> </u>	IDEAL HOME LOANS, LLC	1	\$198,126.66	0.47%	-		N
	JMAC LENDING, INC.	1	\$417,000.00	0.99%	0	\$0.00	1

	LOAN SIMPLE, INC	4	\$1,057,201.24	2.51%	0	\$0.00	N
	LUXURY MORTGAGE CORP.	1	\$328,026.69	0.78%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	5	\$1,507,836.82	3.58%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC.	8	\$3,387,482.74	8.05%	0	\$0.00	N
	MK LENDING CORP	1	\$437,782.30	1.04%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	2	\$602,000.00	1.43%	0	\$0.00	N
	MORTGAGE OPPORTUNITY GROUP	1	\$373,000.00	0.89%	0	\$0.00	N
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$345,655.00	0.82%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	5	\$1,550,970.30	3.68%	0	\$0.00	N
	NFM, INC.	1	\$223,250.00	0.53%	0	\$0.00	N
	PERL MORTGAGE, INC.	1	\$233,500.00	0.55%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$788,805.27	1.87%	0	\$0.00	N
	QUONTIC BANK	1	\$255,662.89	0.61%	0	\$0.00	N
	T.J. FINANCIAL, INC.	3	\$1,071,462.57	2.55%	0	\$0.00	N
	THE MORTGAGE COMPANY	1	\$202,050.00	0.48%	0	\$0.00	N
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$224,000.00	0.55%	0	\$0.00	N
Total	,	136	\$42,096,067.00	100%	0	\$0.00	
3138YRR67	CITIBANK,N.A.	4	\$2,015,613.62	100%	0	\$0.00	N
Total		4	\$2,015,613.62	100%	0	\$0.00	
3138YRR75	CITIBANK,N.A.		\$334,340,752.33	100%	_	\$0.00	N
Total		671	\$334,340,752.33	100%	0	\$0.00	
3138YRRW0	AMERISAVE MORTGAGE CORPORATION	1	\$90,061.12	3.29%	0	\$0.00	N
	CITIBANK,N.A.	33	\$2,647,903.74	96.71%	0	\$0.00	N
Total		34		100%		\$0.00	
			, , - ,				
3138YRRX8	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$121,412.77	10.49%	0	\$0.00	N
	BANKERS TRUST CO NA	1	\$113,500.00	9.81%	0	\$0.00	N
	CITIBANK,N.A.	8	\$922,644.86	79.7%	0	\$0.00	N
Total		10	\$1,157,557.63	100%	0	\$0.00	
3138YRRY6	CITIBANK,N.A.	21	\$2,909,765.19		_	\$0.00	N
	SIRVA MORTGAGE	1	\$138,590.25	4.55%		\$0.00	N
Total		22	\$3,048,355.44	100%	0	\$0.00	
3138YRRZ3	CITIBANK,N.A.	16	\$2,576,188.11	88.36%	0	\$0.00	N
5150114425		1	\$174,730.56			\$0.00	N
			ψ17 1,750.50	3.7770		Ψ0.00	1

DIMAC LENDING, INC.   1   \$164,745.96   5.65% 0   \$0.00		CREDIT UNION MORTGAGE ASSOCIATION						
Total			1	\$164,745.96	5.65%	0	\$0.00	1
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE   1 \$242,956.88   1.2% 0 \$0.00	Total		18			_	·	
NC DBA REALTY MORTGAGE   1   \$242,956.88   1.2% 0   \$0.00				. ,			·	
DBA BENCHMARK MORTGAGE	3138YRSA7	INC DBA REALTY MORTGAGE	1	\$242,956.88	1.2%	0	\$0.00	1
CITIBANK,N.A.   63 \$15,355.891.06   75.58% 0   \$0.00     ECOM MORTGAGE, INC.   1   \$283,793.83   1.4% 0   \$0.00     FUNDING RESOURCES MORTGAGE   1   \$240,500.00   1.18% 0   \$0.00     GORP.   3240,500.00   1.18% 0   \$0.00     GORD COAST BANK   1   \$446,250.00   2.2% 0   \$0.00     GREAT WESTERN FINANCIAL   \$338,400.00   1.67% 0   \$0.00     SERVICES, INC   1   \$338,400.00   1.67% 0   \$0.00     MCLEAN MORTGAGE   2   \$536,499.00   2.64% 0   \$0.00     MEGA CAPITAL FUNDING, INC.   2   \$610,000.00   3% 0   \$0.00     MORTGAGE ASSURANCE INC.   2   \$660,591.61   3.25% 0   \$0.00     MORTGAGE CAPITAL ASSOCIATES, INC.   A CALIFORNIA CORPORATION   1   \$198,000.00   0.97% 0   \$0.00     SIGNATURE MORTGAGE   1   \$280,800.00   1.38% 0   \$0.00     SYNOVUS MORTGAGE CORP.   1   \$151,356.71   0.74% 0   \$0.00     THE PRIVATE BANK AND TRUST CO.   1   \$197,908.86   0.97% 0   \$0.00     VISION ONE MORTGAGE, INC.   1   \$266,000.00   1.31% 0   \$0.00     Total   SWBC MORTGAGE CORPORATION   4   \$1,142,054.80   100% 0   \$0.00     Total   SWBC MORTGAGE CORPORATION   4   \$1,142,054.80   100% 0   \$0.00     Total   SWBC MORTGAGE CORPORATION   9   \$2,661,808.75   100% 0   \$0.00     Total   AMERICAN PACIFIC MORTGAGE   CORPORATION   2   \$680,266.70   6.71% 0   \$0.00     Total   AMERICAN PACIFIC MORTGAGE   CORPORATION   1   \$177,044.08   1.75% 0   \$0.00     Total   AMERICAN PACIFIC MORTGAGE   CORPORATION   1   \$177,044.08   1.75% 0   \$0.00     AMERICAN PACIFIC MORTGAGE   CORPORATION   1   \$177,044.08   1.75% 0   \$0.00     AMERICAN PACIFIC MORTGAGE   CORPORATION   3   \$1.77,044.08   1.75% 0   \$0.00     AMERICAN PACIFIC MORTGAGE   CORPORATION   3   \$1.77,044.08   1.75% 0   \$0.00     CORPORATION   A CALIFORNIA   1   \$177,044.08   1.75% 0   \$0.00     CORPORATION   A CALIFORNIA   1   \$456,000.00   4.5% 0   \$0.00			1	\$202,518.64	1%	0	\$0.00	1
ECOM MORTGAGE, INC.   \$283,793.83		CAPSTONE LENDING CORP	1	\$306,155.99	1.51%	0	\$0.00	I
FUNDING RESOURCES MORTGAGE   1   \$240,500.00   1.18% 0   \$0.00		CITIBANK,N.A.	63	\$15,355,891.06	75.58%	0	\$0.00	I
CORP.   1   \$240,300.00   1.18%   \$0.00		ECOM MORTGAGE, INC.	1	\$283,793.83	1.4%	0	\$0.00	l
GREAT WESTERN FINANCIAL   1 \$338,400.00			1	\$240,500.00	1.18%	0	\$0.00	]
SERVICES, INC		GOLD COAST BANK	1	\$446,250.00	2.2%	0	\$0.00	1
CORPORATION   2   \$536,499.00   2.64% 0   \$0.00     MEGA CAPITAL FUNDING, INC.   2   \$610,000.00   3% 0   \$0.00     MORTGAGE ASSURANCE INC.   2   \$660,591.61   3.25% 0   \$0.00     MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION   1   \$198,000.00   0.97% 0   \$0.00     SIGNATURE MORTGAGE   1   \$280,800.00   1.38% 0   \$0.00     SYNOVUS MORTGAGE CORP.   1   \$151,356.71   0.74% 0   \$0.00     THE PRIVATE BANK AND TRUST CO.   1   \$197,908.86   0.97% 0   \$0.00     VISION ONE MORTGAGE, INC.   1   \$266,000.00   1.31% 0   \$0.00     Total   81   \$20,317,622.58   100% 0   \$0.00     Total   9   \$WBC MORTGAGE CORPORATION   4   \$1,142,054.80   100% 0   \$0.00     Total   9   \$2,661,808.75   100% 0   \$0.00     Total   1   \$177,044.08   1.75% 0   \$0.00     Total   2   \$680,266.70   6.71% 0   \$0.00     Total   3138YRUJ5   \$100,00   \$0.00   \$0.00     Total   2   \$680,266.70   6.71% 0   \$0.00     Total   3138YRUJ5   \$100,00   \$0.00   \$0.00   \$0.00     Total   3138YRUJ5   \$100,00   \$0.00   \$0.00   \$0.00   \$0.00     Total   3138YRUJ5   \$100,00   \$0.00			1	\$338,400.00	1.67%	0	\$0.00	1
MORTGAGE ASSURANCE INC.   2   \$660,591.61   3.25%   0   \$0.00     MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION   1   \$198,000.00   0.97%   0   \$0.00     SIGNATURE MORTGAGE   1   \$280,800.00   1.38%   0   \$0.00     SYNOVUS MORTGAGE CORP.   1   \$151,356.71   0.74%   0   \$0.00     THE PRIVATE BANK AND TRUST CO.   1   \$197,908.86   0.97%   0   \$0.00     VISION ONE MORTGAGE, INC.   1   \$266,000.00   1.31%   0   \$0.00     Total			2	\$536,499.00	2.64%	0	\$0.00	I
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION   \$198,000.00   0.97%   0 \$0.00		MEGA CAPITAL FUNDING, INC.	2	\$610,000.00	3%	0	\$0.00	I
INC. A CALIFORNIA CORPORATION   S198,000.00   0.97%   0   \$0.00     SIGNATURE MORTGAGE   1   \$280,800.00   1.38%   0   \$0.00     SYNOVUS MORTGAGE CORP.   1   \$151,356.71   0.74%   0   \$0.00     THE PRIVATE BANK AND TRUST CO.   1   \$197,908.86   0.97%   0   \$0.00     VISION ONE MORTGAGE, INC.   1   \$266,000.00   1.31%   0   \$0.00     SUBC MORTGAGE CORPORATION   4   \$1,142,054.80   100%   0   \$0.00     SUBC MORTGAGE CORPORATION   4   \$1,142,054.80   100%   0   \$0.00     SUBC MORTGAGE CORPORATION   9   \$2,661,808.75   100%   0   \$0.00     SUBC MORTGAGE CORPORATION   1   \$177,044.08   1.75%   0   \$0.00     SUBC MORTGAGE CORPORATION   1   \$177,044.08   1.75%   0   \$0.00     CORPORATION   AMERISAVE MORTGAGE CORPORATION   1   \$456,000.00   4.5%   0   \$0.00     CORPORATION   AGEORGIA   1   \$456,000.00   4.5%   0   \$0.00     CORPORATION   1   \$100		MORTGAGE ASSURANCE INC.	2	\$660,591.61	3.25%	0	\$0.00	1
CORPORATION   1   \$280,800.00   1.38% 0   \$0.00		•	1	\$198,000.00	0.97%	0	\$0.00	1
THE PRIVATE BANK AND TRUST CO.   1 \$197,908.86   0.97%   0 \$0.00     VISION ONE MORTGAGE, INC.   1 \$266,000.00   1.31%   0 \$0.00     Total			1	\$280,800.00	1.38%	0	\$0.00	1
VISION ONE MORTGAGE, INC.   1   \$266,000.00   1.31%   0   \$0.00		SYNOVUS MORTGAGE CORP.	1	\$151,356.71	0.74%	0	\$0.00	I
Subscript		THE PRIVATE BANK AND TRUST CO.	1	\$197,908.86	0.97%	0	\$0.00	1
3138YRUH9   SWBC MORTGAGE CORPORATION   4 \$1,142,054.80   100% 0 \$0.00		VISION ONE MORTGAGE, INC.	1	\$266,000.00	1.31%	0	\$0.00	]
Total	Total		81	\$20,317,622.58	100%	0	\$0.00	
Total	21207/01/110	CWING MORTG A CE CORROR ATION	4	¢1 142 054 00	1000	0	\$0.00	
3138YRUJ5   SWBC MORTGAGE CORPORATION   9   \$2,661,808.75   100% 0   \$0.00		SWBC MORTGAGE CORPORATION	-					]
AMERICAN PACIFIC MORTGAGE   CORPORATION A CALIFORNIA   CORPORATION, A CALIFORNIA   CORPORATION, A CALIFORNIA   CORPORATION.   CORPORATION.   AMERISAVE MORTGAGE   CORPORATION, A GEORGIA   CORPORATION, A GEORGIA   CORPORATION, A GEORGIA   CORPORATION   C	1 Otal		4	\$1,142,054.80	100%	V	\$0.00	
AMERICAN PACIFIC MORTGAGE   CORPORATION A CALIFORNIA   CORPORATION, A CALIFORNIA   CORPORATION, A CALIFORNIA   CORPORATION.   CORPORATION.   AMERISAVE MORTGAGE   CORPORATION, A GEORGIA   CORPORATION, A GEORGIA   CORPORATION, A GEORGIA   CORPORATION   C	3138YRIJI5	SWRC MORTGAGE CORPORATION	9	\$2,661,808,75	100%	0	\$0.00	]
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.  AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  CORPORATION  1 \$456,000.00 4.5% 0 \$0.00	†	SWBC MORTOROL CORT CRITTOR				-		
CORPORATION A CALIFORNIA   2   \$680,266.70   6.71% 0   \$0.00	Total			Ψ2,001,000.75	100 /0	V	φοισσ	
CORPORATION, A CALIFORNIA CORPORATION.  AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  1 \$177,044.08 1.75% 0 \$0.00  \$0.00	3138YRV70	CORPORATION A CALIFORNIA	2	\$680,266.70	6.71%	0	\$0.00	1
CORPORATION, A GEORGIA 1 \$456,000.00 4.5% 0 \$0.00 CORPORATION		CORPORATION, A CALIFORNIA	1	\$177,044.08	1.75%	0	\$0.00	1
1 \$310,741.54 3.06% 0 \$0.00		CORPORATION, A GEORGIA	1	\$456,000.00	4.5%	0	\$0.00	I
			1	\$310,741.54	3.06%	0	\$0.00	1

ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY						
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$169,749.56	1.67%	0	\$0.00	N
BROADVIEW MORTGAGE CORP.,A CALIFORNIA CORPORATION	1	\$364,000.00	3.59%	0	\$0.00	N
CAPSTAR LENDING LLC	1	\$388,586.69	3.83%	0	\$0.00	N
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$315,565.96	3.11%	0	\$0.00	N
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$244,938.63	2.42%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	2	\$356,260.86	3.51%	0	\$0.00	N
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	\$364,462.28	3.59%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$342,000.00	3.37%	0	\$0.00	N
GULF COAST BANK AND TRUST COMPANY	1	\$307,002.05	3.03%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$284,580.13	2.81%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$293,176.98	2.89%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$279,587.51	2.76%	0	\$0.00	N
MORTGAGE TRUST INC A CORPORATION	1	\$362,000.00	3.57%	0	\$0.00	N
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$165,000.00	1.63%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$159,769.06	1.58%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$111,550.75	1.1%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	8	\$1,633,825.61	16.11%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$379,972.76	3.75%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENCED LENDER.	1	\$349,985.07	3.45%	0	\$0.00	N
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$202,501.24	2%	0	\$0.00	N
SOUTHWEST BANK	1	\$164,800.00	1.63%	0	\$0.00	N

	V I P INDEPENDENT MORTGAGE INC	1	\$417,000.00	4.11%	\$0.00	N
	WESTSTAR MORTGAGE INC	2	\$310,049.12	3.06%		N
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$550,773.76	5.41% (	\$0.00	N
Total		39	\$10,141,190.34	100%	\$0.00	
3138YRV88	ACOPIA LLC A CORPORATION	1	\$84,874.78	7.94% (	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$83,283.70	7.79% (	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	\$61,910.67	5.79% (	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$79,884.53	7.48%	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$68,900.58	6.45%	\$0.00	N
	FIRST COMMUNITY MORTGAGE INC	1	\$84,680.52	7.92%	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$77,887.62	7.29% (	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$81,500.00	7.63%	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$59,915.46	5.61%	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$139,400.89	13.05%	\$0.00	N
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$83,576.69	7.82%	\$0.00	N
	TRADITION MORTGAGE LLC	1	\$82,838.57	7.75% (	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$79,887.28	7.48%	\$0.00	N
Total		14	\$1,068,541.29	100%	\$0.00	
3138YRV96	BELL STATE BANK AND TRUST A CORPORATION	2	\$183,191.11	17.83%	\$0.00	N
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$86,133.82	8.39% (	\$0.00	N
	HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION	1	\$96,766.50	9.42%	\$0.00	N
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$87,182.40	8.49% (	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$85,384.83	8.31%	\$0.00	N
	MORTGAGE INVESTORS GROUP ,A GENERAL PARTNERSHIP	1	\$89,876.00	8.75%	\$0.00	N

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$103,674.29	10.09% 0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$104,109.58	10.14% 0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$93,870.50	9.14% 0	\$0.00	1
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$96,981.14	9.44% 0	\$0.00	N
Total		11	\$1,027,170.17	100% 0	\$0.00	<u> </u>
3138YRWA2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$594,161.92	9.95% 0	\$0.00	N
	BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	2.41% 0	\$0.00	N
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$278,000.00	4.65% 0	\$0.00	N
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$249,900.00	4.18% 0	\$0.00	1
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$352,967.58	5.91% 0	\$0.00	1
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$697,000.00	11.67% 0	\$0.00	1
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$345,600.00	5.79% 0	\$0.00	1
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$205,185.45	3.44% 0	\$0.00	1
	FIRST CENTURY BANK, N.A., A CORPORATION.	1	\$323,512.01	5.42% 0	\$0.00	1
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$237,930.61	3.98% 0	\$0.00	I
	FIRST PRIORITY FINANCIAL INC	1	\$289,563.21	4.85% 0	\$0.00	]
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00			
	HOUSTON CAPITAL MORTGAGE	1	\$314,525.57	5.27% 0	\$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$361,500.00			
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$399,397.54	6.69% 0	\$0.00	]

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	NVR MORTGAGE FINANCE INC	1	\$416,371.94	6.97%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$146,600.00	2.45%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$199,698.77	3.34%	0	\$0.00	N
Total		19	\$5,972,914.60	100%	0	\$0.00	
			. , ,			-	
3138YRWB0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$148,004.84	3.39%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$741,999.16	16.98%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPOARATION	1	\$246,000.00	5.63%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$462,390.30	10.58%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$140,826.63	3.22%	0	\$0.00	N
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$345,533.93	7.91%	0	\$0.00	N
	COASTAL FUNDING SLC INC DBA PACIFIC TRUTST MORTGAGE A CORPOARTION	1	\$375,000.00	8.58%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$120,941.23	2.77%	0	\$0.00	N
	HOME SAVINGS AND TRUST MORTGAGE	1	\$198,800.00	4.55%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$119,242.77	2.73%	0	\$0.00	N
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$344,000.00	7.87%	0	\$0.00	N
	PRIMARY RESIDENTAL MORTGAGE INC A LICENSED LENDER	1	\$207,000.00	4.74%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$433,707.00	9.92%	0	\$0.00	N
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$344,900.00	7.89%	H		N
	WESTSTAR MORTGAGE, INC	1	\$142,143.06	3.24%	-	\$0.00	N
Total		16	\$4,370,488.92	100%	0	\$0.00	
					Ц		
3138YRWC8	ACG FUNDING INC	1	\$297,492.39	4.94%	0	\$0.00	N

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	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	6.93% 0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$385,000.00	6.4% 0	\$0.00	N
	CBC NATIONAL BANK, A FEDERAL CHARTERED NATIONAL BANK	1	\$252,000.00	4.19% 0	\$0.00	N
	FIRST CENTURY BANK N A A CORPORATION	1	\$239,155.55	3.97% 0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$416,371.94	6.92% 0	\$0.00	N
	MANHATTAN FINANCIAL GROUP INC	1	\$320,000.00	5.32% 0	\$0.00	N
	MONARCH BANK	1	\$416,371.94	6.92% 0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$250,000.00	4.15% 0	\$0.00	N
	MORTGAGE EXPRESS LLC	1	\$350,000.00	5.82% 0	\$0.00	N
	NVR MORTGAGE FINANCE INC	3	\$365,135.00	6.07% 0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$369,000.00	6.13% 0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,823.78	1.94% 0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$200,000.00	3.32% 0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES ,INC	1	\$599,076.19	9.95% 0	\$0.00	N
	RPM MORTGAGE INC	1	\$211,000.00	3.51% 0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$417,000.00	6.93% 0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$397,400.55	6.59% 0	\$0.00	N
Total		20	\$6,018,827.34	100% 0	\$0.00	
3138YRWD6	ACADEMY MORTGAGE CORPORATION	1	\$207,693.58	1.76% 0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$381,260.00	3.23% 0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$230,000.00	1.95% 0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$698,989.63	5.92% 0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.	1	\$400,000.00	3.39% 0	\$0.00	N

AMERISAVE MOR CORPORATION A CORPORATION		1	\$417,000.00	3.53%	0	\$0.00	N
ASPIRE FINANCIA TEXASLENDING.C CORPORATION		1	\$212,000.00	1.8%	0	\$0.00	N
ATLANTIC BAY M	IORTGAGE GROUP LIMITED LIABILITY	1	\$280,000.00	2.37%	0	\$0.00	N
BROADVIEW MOR CORPORATION	RTGAGE	1	\$205,000.00	1.74%	0	\$0.00	N
C AND F MORTGA A VIRGINIA CORP	GE CORPORATION PORATION	1	\$332,010.16	2.81%	0	\$0.00	N
DIGNIFIED HOME LIABILITY CORPO	LOANS A LIMITED DRATION	1	\$174,242.93	1.48%	0	\$0.00	N
DIRECTORS MOR' OREGON CORPOR		1	\$414,500.00	3.51%	0	\$0.00	N
EVERETT FINANC SUPREME LENDIN CORPORATION		1	\$183,700.00	1.56%	0	\$0.00	N
FIRST LIBERTY FI LLC	NANCIAL GROUP	1	\$170,000.00	1.44%	0	\$0.00	N
FIRST PRIORITY F	FINANCIAL INC	1	\$243,000.00	2.06%	0	\$0.00	N
FLORIDA CAPITA CAPITAL BANK M FLORIDA CORPOR	IORTGAGE, A	1	\$168,000.00	1.42%	0	\$0.00	N
FLORIDA CAPITA FLORIDA CAPITA MORTGAGE		1	\$170,000.00	1.44%	0	\$0.00	N
GOLDEN EMPIRE DBA CIB FUNDING CORPORATION		1	\$219,392.72	1.86%	0	\$0.00	N
JMAC LENDING, I	NCORPORATED.	1	\$250,000.00	2.12%	0	\$0.00	N
MEGASTAR FINAL COLORADO CORF		1	\$232,900.00				
PARAMOUNT EQU LLC A LIMITED LI		1	\$474,950.00	4.02%	0	\$0.00	N
POTOMAC MORTO DBA MVB MORTO CORPORATION.	GAGE GROUP INC. GAGE, A	1	\$249,631.70	2.11%	0	\$0.00	N
PRIMARY RESIDE INC	NTIAL MORTGAGE	1	\$151,081.61	1.28%	0	\$0.00	N
PRIMARY RESIDE INC A LICENSED I	NTIAL MORTGAGE LEADER	1	\$200,000.00	1.69%	0	\$0.00	N
PRIMARY RESIDE INC A LICENSED I	NTIAL MORTGAGE LENDER	3	\$794,776.28	6.73%	0	\$0.00	N
RMR FINANCIAL I CAPITAL A LIMIT		1	\$259,625.39	2.2%	0	\$0.00	N

	RMR FINANCIAL DBA PRINCTON						
	CAPITAL A LIMITED LIABILITY	1	\$216,000.00	1.83%	0	\$0.00	N
	COMPANY				Ц		
	RPM MORTGAGE INC	4	\$928,457.18	7.87%	-	\$0.00	N
	RPM MORTGAGE INC	1	\$417,000.00	3.53%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE	1	\$324,500.00	2.75%	۸	\$0.00	N
	COMPANY INC	1	\$324,300.00 	2.13/0	U	<b>Φ</b> 0.00	1,
	SIERRA PACIFIC MORTGAGE						
	COMPANY INC A CALIFORNIA	1	\$199,500.00	1.69%	0	\$0.00	N
	CORPORATION				Ц		
	SIERRA PACIFIC MORTGAGE						
	COMPANY INC., A CALIFORNIA	1	\$225,000.00	1.91%	0	\$0.00	N
	CORPORATION				Ц		
	SIERRA PACIFIC MORTGAGE						
	COMPANY, INC., A CALIFORNIA	1	\$178,000.00	1.51%	0	\$0.00	N
	CORPORATION: NMLS:1788				H		
	SILVERTPN MORTGAGE	1	\$214,683.26	1.82%	0	\$0.00	N
	SPECIALISTS INC		Ψ <del>= +</del> -9~		Ĥ	Τ - ·	
	TIDEWATER MORTGAGE SERVICES	1	\$250,000.00	2.12%	0	\$0.00	N
	INC A CORPORATION		Ψ=υ υ, υ		H	T - ·	
	UNIVERSAL AMERICN MORTGAGE	1	\$407,359.94	3.45%	0	\$0.00	N
	COMPANY OF CALIFORNIA		Ψ•••		Ĥ	Τ - ·	
	VANGUARD FUNDING LLC A	1	\$306,800.00	2.6%	0	\$0.00	N
	LIMITED LIABILITY COMPANY		Ψ <del>+</del> + - γ -		H	<u>'</u>	
I	WILLOW BEND MORTGAGE	Ī			ا ا	ΦΩ ΩΩ	_
		1	\$417,000.00	3.53%	10	\$0.00	N
_	COMPANY LLC	1	·		Ш		N
Total		43	\$417,000.00 <b>\$11,804,054.38</b>	3.53%	Ш	\$0.00 <b>\$0.00</b>	N
	COMPANY LLC	43	\$11,804,054.38	100%	0	\$0.00	
Total 3138YRWE4	COMPANY LLC  AMERICAN EQUITY MORTGAGE INC	1 43 1	<b>\$11,804,054.38</b> \$83,085.38	<b>100%</b> 8.11%	<b>0</b>	<b>\$0.00</b> \$0.00	N
	COMPANY LLC  AMERICAN EQUITY MORTGAGE INC  FIRST PRIORITY FINANCIAL INC	1 43 1	\$11,804,054.38	100%	<b>0</b>	<b>\$0.00</b> \$0.00	N
	COMPANY LLC  AMERICAN EQUITY MORTGAGE INC FIRST PRIORITY FINANCIAL INC GERSHMAN INVESTMENT CORP.	1 43 1 1	\$11,804,054.38 \$83,085.38 \$80,000.00	8.11% 7.81%	<b>0</b> 0 0	\$0.00 \$0.00 \$0.00	N N
	AMERICAN EQUITY MORTGAGE INC FIRST PRIORITY FINANCIAL INC GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING.	1 43 1 1	\$11,804,054.38 \$83,085.38 \$80,000.00 \$49,680.00	8.11% 7.81% 4.85%	0 0 0	\$0.00 \$0.00 \$0.00	N N
	COMPANY LLC  AMERICAN EQUITY MORTGAGE INC FIRST PRIORITY FINANCIAL INC GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING. GSF MORTGAGE CORPORATION	1 43 1 1 1	\$11,804,054.38 \$83,085.38 \$80,000.00	8.11% 7.81% 4.85%	0 0 0	\$0.00 \$0.00 \$0.00	N N
	COMPANY LLC  AMERICAN EQUITY MORTGAGE INC FIRST PRIORITY FINANCIAL INC GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING. GSF MORTGAGE CORPORATION ISERVE RESIDENTIAL LENDING LLC	1 43 1 1 1	\$11,804,054.38 \$83,085.38 \$80,000.00 \$49,680.00 \$34,955.96	100% 8.11% 7.81% 4.85% 3.41%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	N N N
	AMERICAN EQUITY MORTGAGE INC FIRST PRIORITY FINANCIAL INC GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING. GSF MORTGAGE CORPORATION ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1 43 1 1 1	\$11,804,054.38 \$83,085.38 \$80,000.00 \$49,680.00	8.11% 7.81% 4.85%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	N N N
	AMERICAN EQUITY MORTGAGE INC FIRST PRIORITY FINANCIAL INC GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING. GSF MORTGAGE CORPORATION ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1 43 1 1 1	\$11,804,054.38 \$83,085.38 \$80,000.00 \$49,680.00 \$34,955.96 \$75,633.91	100% 8.11% 7.81% 4.85% 3.41% 7.38%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N
	AMERICAN EQUITY MORTGAGE INC FIRST PRIORITY FINANCIAL INC GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING. GSF MORTGAGE CORPORATION ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY ON Q FINANCIAL INC	1 43 1 1 1 1	\$11,804,054.38 \$83,085.38 \$80,000.00 \$49,680.00 \$34,955.96 \$75,633.91 \$84,753.07	100% 8.11% 7.81% 4.85% 3.41% 7.38% 8.28%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N
	AMERICAN EQUITY MORTGAGE INC FIRST PRIORITY FINANCIAL INC GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING. GSF MORTGAGE CORPORATION ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY ON Q FINANCIAL INC PEOPLES HOME EQUITY INC	1 43 1 1 1 1	\$11,804,054.38 \$83,085.38 \$80,000.00 \$49,680.00 \$34,955.96 \$75,633.91	100% 8.11% 7.81% 4.85% 3.41% 7.38%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	AMERICAN EQUITY MORTGAGE INC FIRST PRIORITY FINANCIAL INC GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING. GSF MORTGAGE CORPORATION ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY ON Q FINANCIAL INC PEOPLES HOME EQUITY INC PRIMARY RESIDENTIAL MORTGAGE	1 1 1 1	\$11,804,054.38 \$83,085.38 \$80,000.00 \$49,680.00 \$34,955.96 \$75,633.91 \$84,753.07 \$55,200.00	100% 8.11% 7.81% 4.85% 3.41% 7.38% 8.28% 5.39%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	AMERICAN EQUITY MORTGAGE INC FIRST PRIORITY FINANCIAL INC GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING. GSF MORTGAGE CORPORATION ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY ON Q FINANCIAL INC PEOPLES HOME EQUITY INC	1 1 1 1 1 1 3	\$11,804,054.38 \$83,085.38 \$80,000.00 \$49,680.00 \$34,955.96 \$75,633.91 \$84,753.07	100% 8.11% 7.81% 4.85% 3.41% 7.38% 8.28% 5.39%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	AMERICAN EQUITY MORTGAGE INC FIRST PRIORITY FINANCIAL INC GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING. GSF MORTGAGE CORPORATION ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY ON Q FINANCIAL INC PEOPLES HOME EQUITY INC PRIMARY RESIDENTIAL MORTGAGE	1 1 1 1	\$11,804,054.38 \$83,085.38 \$80,000.00 \$49,680.00 \$34,955.96 \$75,633.91 \$84,753.07 \$55,200.00	100% 8.11% 7.81% 4.85% 3.41% 7.38% 8.28% 5.39%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	AMERICAN EQUITY MORTGAGE INC FIRST PRIORITY FINANCIAL INC GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING. GSF MORTGAGE CORPORATION ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY ON Q FINANCIAL INC PEOPLES HOME EQUITY INC PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED	1 1 1 1	\$11,804,054.38 \$83,085.38 \$80,000.00 \$49,680.00 \$34,955.96 \$75,633.91 \$84,753.07 \$55,200.00	100% 8.11% 7.81% 4.85% 3.41% 7.38% 8.28% 5.39% 19.77%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	AMERICAN EQUITY MORTGAGE INC FIRST PRIORITY FINANCIAL INC GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING. GSF MORTGAGE CORPORATION ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY ON Q FINANCIAL INC PEOPLES HOME EQUITY INC PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1 1 1 1	\$11,804,054.38 \$83,085.38 \$80,000.00 \$49,680.00 \$34,955.96 \$75,633.91 \$84,753.07 \$55,200.00 \$202,450.54	100% 8.11% 7.81% 4.85% 3.41% 7.38% 8.28% 5.39% 19.77%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	AMERICAN EQUITY MORTGAGE INC FIRST PRIORITY FINANCIAL INC GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING. GSF MORTGAGE CORPORATION ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY ON Q FINANCIAL INC PEOPLES HOME EQUITY INC PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER ROSS MORTGAGE CORPORATION A	1 1 1 1	\$11,804,054.38 \$83,085.38 \$80,000.00 \$49,680.00 \$34,955.96 \$75,633.91 \$84,753.07 \$55,200.00 \$202,450.54 \$42,341.59	100% 8.11% 7.81% 4.85% 3.41% 7.38% 8.28% 5.39% 19.77% 4.13%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	AMERICAN EQUITY MORTGAGE INC FIRST PRIORITY FINANCIAL INC GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING. GSF MORTGAGE CORPORATION ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY ON Q FINANCIAL INC PEOPLES HOME EQUITY INC PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1 1 1 1	\$11,804,054.38 \$83,085.38 \$80,000.00 \$49,680.00 \$34,955.96 \$75,633.91 \$84,753.07 \$55,200.00 \$202,450.54	100% 8.11% 7.81% 4.85% 3.41% 7.38% 8.28% 5.39% 19.77% 4.13%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	AMERICAN EQUITY MORTGAGE INC FIRST PRIORITY FINANCIAL INC GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING. GSF MORTGAGE CORPORATION ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY ON Q FINANCIAL INC PEOPLES HOME EQUITY INC PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION, A	1 1 1 1	\$11,804,054.38 \$83,085.38 \$80,000.00 \$49,680.00 \$34,955.96 \$75,633.91 \$84,753.07 \$55,200.00 \$202,450.54 \$42,341.59 \$55,910.59	100% 8.11% 7.81% 4.85% 3.41% 7.38% 8.28% 5.39% 4.13% 5.46%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	AMERICAN EQUITY MORTGAGE INC FIRST PRIORITY FINANCIAL INC GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING. GSF MORTGAGE CORPORATION ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY ON Q FINANCIAL INC PEOPLES HOME EQUITY INC PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1 1 1 1	\$11,804,054.38 \$83,085.38 \$80,000.00 \$49,680.00 \$34,955.96 \$75,633.91 \$84,753.07 \$55,200.00 \$202,450.54 \$42,341.59	100% 8.11% 7.81% 4.85% 3.41% 7.38% 8.28% 5.39% 4.13% 5.46%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N

	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$59,850.00	5.84%	\$0.00	1
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$71,400.00	6.97% (	\$0.00	1
	WR STARKEY MORTGAGE LLP	1	\$45,018.00	4.41% (	\$0.00	ı
Total		16	\$1,024,165.89	100%	\$0.00	
3138YRWF1	AMERICAN EQUITY MORTGAGE INC	2	\$221,600.00	21.63%	\$0.00	1
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$152,290.00	14.86%	\$0.00	1
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$125,455.93	12.25%	\$0.00	1
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$59,931.18	5.85%	\$0.00	1
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$127,920.00	12.49% (	\$0.00	1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$108,600.00	10.6%	\$0.00	1
	ROSS MORTGAGE CORPORATION MICHIGAN CORPORATUION	1	\$84,000.00	8.2%	\$0.00	1
	ROSS MORTGAGE CORPORATION.	1	\$35,958.71	3.51%	\$0.00	ľ
	SOUTHWEST FUNDING LP	1	\$108,750.00	10.61%	\$0.00	1
Total		10	\$1,024,505.82	100%	\$0.00	
3138YRWG9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$40,000.00	3.97% (	\$0.00	1
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE.	1	\$76,619.89	7.6% (	\$0.00	1
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION.	1	\$80,000.00	7.94% (	\$0.00	1
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$60,000.00	5.95% (	\$0.00	1
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$79,700.00	7.91%	\$0.00	1
	PARAMOUNT BOND AND MORTGAGE COMPANY INC.,A MISSOURI CORPORATION	1	\$85,000.00	8.43% (	\$0.00	1
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$80,000.00	7.94% (	\$0.00	1
		1	\$81,984.32	8.13%	\$0.00	ľ

	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER.						
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$68,000.00	6.75%	0	\$0.00	N
	SAGE BANK	1	\$34,000.00	3.37%	0	\$0.00	N
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$81,697.07				N
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$53,000.00	5.26%	0	\$0.00	N
	THE MORTGAGE FIRM INC A CORPORATION	1	\$50,000.00	4.96%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$58,000.00	5.75%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$80,000.00	7.94%	0	\$0.00	N
Total		15	\$1,008,001.28	100%	0	\$0.00	
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3138YS4B9	ACOPIA LLC	1	\$205,596.67	5.8%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$229,668.02	6.48%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$126,350.00	3.56%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$414,614.98	11.7%	0	\$0.00	N
	NATIONSTARMORTGAGE	8	\$1,183,510.00	33.39%	0	\$0.00	N
	OPES ADVISORS INC.	2	\$612,414.65	17.28%	0	\$0.00	N
	QUONTIC BANK	1	\$154,781.60	4.37%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC.	2	\$501,500.00				N
	WR STARKEY MORTGAGE LLP	1	\$115,928.96	3.27%	0	\$0.00	N
Total		18	\$3,544,364.88	100%	0	\$0.00	
					Ц		
3138YS4C7	AMERICAN FINANCIAL NETWORK INC.	1	\$327,548.11	2.2%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	1	\$207,100.00	1.39%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$361,301.54	2.43%	0	\$0.00	N
	CBC NATIONAL BANK	4	\$1,227,916.63	8.24%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE INC.	1	\$353,301.50	2.37%	0	\$0.00	N
	DISCOVER HOME LOANS INC.	1	\$176,545.26	1.19%	0	\$0.00	N
	FLORIDA CAPITAL BANK N.A.	1	\$292,000.00	1.96%	0	\$0.00	1
	FREEDOM MORTGAGE CORPORATION	1	\$241,893.12	1.62%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$319,559.12	2.15%	0	\$0.00	N

	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$295,850.00	1.99%	0 \$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$213,305.72	1.43%	0 \$0.00	N
	MEGA CAPITAL FUNDING INC	1	\$363,475.54	2.44%	0 \$0.00	N
	NATIONSTARMORTGAGE	33	\$9,524,730.96			
	REGENCY MORTGAGE CORP.	1	\$218,346.76			
	RESOURCE LENDERS INC.	1	\$204,704.63	1.37%		
	SIRVA MORTGAGE INC.	2.	\$566,511.16			
Total	SIK VII MORT GROD II VC.	52	\$14,894,090.05	100%		1
Total		32	φ14,024,020.03	100 /6	<del>5</del> <del>\$0.00</del>	
3138YS4D5	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$254,614.27	1.74%	0 \$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$463,402.72	3.17%	0 \$0.00	N
	NATIONSTARMORTGAGE	54	\$13,449,410.03	92.08%	1 \$360,988.59	N
	PARKSIDE LENDING LLC	1	\$438,434.91	3.01%	0 \$0.00	N
Total		57	\$14,605,861.93	100%	1 \$360,988.59	
3138YS4E3	CHURCHILL MORTGAGE CORPORATION	1	\$71,451.43	2.2%	0 \$0.00	N
	MORTGAGE ASSURANCE INC.	1	\$72,978.91	2.25%	0 \$0.00	N
	NATIONSTARMORTGAGE	42	\$2,980,081.79	91.74%	0 \$0.00	N
	QUICKEN LOANS INC.	2	\$123,843.99	3.81%	0 \$0.00	N
Total		46	\$3,248,356.12	100%		
			, , , , , , , , , , , , , , , , , , , ,			
3138YS4F0	NATIONSTARMORTGAGE	22	\$1,664,027.29	100%	0 \$0.00	N
Total		22	\$1,664,027.29	100%		
			+ -,,		7	
3138YS4G8	ALLIANCE FINANCIAL RESOURCES LLC	1	\$106,875.00	3.3%	0 \$0.00	N
	AMERICAN EQUITY MORTGAGE INC.	1	\$67,897.58	2.1%	0 \$0.00	N
	CBC NATIONAL BANK	1	\$104,751.85	3.24%	0 \$0.00	N
	CHURCHILL MORTGAGE	1	\$95,920.00	2.96%	0 \$0.00	
	CORPORATION	1	\$93,920.00	2.90%	3 \$0.00	N
	FREEDOM MORTGAGE	1	\$71,898.55	2.22%	0 \$0.00	N
	CORPORATION	1	\$71,090.33	2.2270	3 \$0.00	ľ
	GOLD STAR MORTGAGE FINANCIAL	1	\$69,402.08	2.14%	0 \$0.00	N
	GROUP CORPORATION	1	ψ02,402.00	2.17/0	90.00	1
	GTL INVESTMENTS INC.	1	\$106,745.97	3.3%	0 \$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$203,360.00	6.28%	0 \$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC	1	\$102,000.00	3.15%	0 \$0.00	N
	NATIONSTARMORTGAGE	21	\$1,980,215.77	61.18%	0 \$0.00	N
	PREMIUM MORTGAGE CORP.	2	\$218,340.15	6.75%	0 \$0.00	N

	WOLFE FINANCIAL INC.	1	\$109,250.00	3.38% 0	\$0.00	N
Total		34	\$3,236,656.95	100% 0	\$0.00	
3138YS4H6	NATIONSTARMORTGAGE	73	\$7,229,845.92	96.21% 0	\$0.00	N
	QUICKEN LOANS INC.	3	\$285,065.59	3.79% 0	\$0.00	N
Total		76	\$7,514,911.51	100% 0		
			1 /- /-		,	
3138YS4J2	NATIONSTARMORTGAGE	11	\$1,023,396.07	100% 0	\$0.00	N
Total		11	\$1,023,396.07	100% 0		
2 0 0 0		1	ψ1,020,000 oto :	20070	φούου	
3138YS4K9	ACOPIA LLC	1	\$119,823.22	3.14% 0	\$0.00	1
p 10 0 1 5 .115	BRAND MORTGAGE GROUP LLC	1	\$110,836.48	2.9% 0	1	1
	BROADVIEW MORTGAGE		·			
	CORPORATION	1	\$119,819.26	3.14% 0	\$0.00	ľ
	CBC NATIONAL BANK	6	\$717,163.02	18.78% 0	\$0.00	1
	CHURCHILL MORTGAGE		·			
	CORPORATION	3	\$357,238.62	9.36% 0	\$0.00	ľ
	FREEDOM MORTGAGE	1	¢117.220.71	2.070/.0	¢0.00	
	CORPORATION	1	\$117,330.71	3.07% 0	\$0.00	1
	GTL INVESTMENTS INC.	2	\$234,782.38	6.15% 0	\$0.00	1
	MORTGAGE INVESTMENT	1	\$121,600.00	3.18% 0	\$0.00	1
	SERVICES CORPORATION	1	\$121,000.00	3.10 /0 0	\$0.00	1
	NATIONSTARMORTGAGE	12	\$1,447,146.63	37.9% 0	\$0.00	1
	QUICKEN LOANS INC.	1	\$116,350.00	3.05% 0	\$0.00	1
	US MORTGAGE CORPORATION	1	\$119,723.37	3.14% 0	\$0.00	1
	WR STARKEY MORTGAGE LLP	2	\$236,650.84	6.19% 0		1
Total		32	\$3,818,464.53	100% 0	\$0.00	
3138YS4L7	NATIONSTARMORTGAGE	28	\$3,323,266.88	87.78% 1	\$118,428.22	1
	PERL MORTGAGE INC.	1	\$115,900.00	3.06% 0		1
	QUICKEN LOANS INC.	3	\$346,856.06	9.16% 0	\$0.00	1
Total		32	\$3,786,022.94	100% 1	\$118,428.22	
3138YS4M5	BARRINGTON BANK AND TRUST COMPANY N.A.	4	\$539,100.39	4.86%	\$0.00	1
	BROADVIEW MORTGAGE CORPORATION	1	\$129,820.89	1.17% 0	\$0.00	1
	CBC NATIONAL BANK	4	\$531,602.50	4.79% 0	\$0.00	1
	CHURCHILL MORTGAGE		·			
	CORPORATION	6	\$825,486.46	7.44% 0	\$0.00	1
	COMPASS MORTGAGE INC.	1	\$125,400.00	1.13% 0	\$0.00	1
	DISCOVER HOME LOANS INC.	1	\$141,795.04	1.28% 0	\$0.00	1
	EQUITY LOANS LLC	1	\$134,400.00	1.21% 0	\$0.00	1
	FLORIDA CAPITAL BANK N.A.	1	\$134,900.00	1.22% 0		1
	FREEDOM MORTGAGE CORPORATION	2	\$276,591.48	2.49% 0		N

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	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$265,445.03	2.39% 0	\$0.00	N
	GTL INVESTMENTS INC.	1	\$135,808.38	1.22% 0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$130,000.00	1.17% 0	\$0.00	N
	HURON VALLEY FINANCIAL INC.	1	\$125,600.00	1.13% 0	\$0.00	
	INLANTA MORTGAGE INC.	1	\$149,179.91	1.35% 0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	3	\$418,733.40	3.78% 0	\$0.00	N
	MEGA CAPITAL FUNDING INC	1	\$149,774.08	1.35% 0		
	MORTGAGE ASSURANCE INC.	2	\$294,781.61	2.66% 0	·	
	NATIONSTARMORTGAGE	39	\$5,438,566.21		\$137,433.68	
	QUICKEN LOANS INC.	1	\$142,303.68	1.28% 0	\$0.00	N
	REGENCY MORTGAGE CORP.	1	\$140,125.00	1.26% 0	\$0.00	N
	SIRVA MORTGAGE INC.	1	\$147,155.00	1.33% 0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC.	1	\$150,000.00	1.35% 0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$140,800.00	1.27% 0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$128,610.25	1.16% 0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$147,236.86	1.33% 0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$144,786.39	1.33% 0	\$0.00	N
Total		80	\$11,088,002.56	100% 1	\$137,433.68	
3138YS4N3	MORTGAGE WORLD BANKERS	1	\$149,815.57	3.55% 0		
	NATIONSTARMORTGAGE	27	\$3,674,570.18	87.1% 0	1	
	QUICKEN LOANS INC.	3	\$394,210.85	9.35% 0		
Total		31	\$4,218,596.60	100% 0	\$0.00	
3138YS4P8	AMERICAN EQUITY MORTGAGE INC.	1	\$159,600.00	1.57% 0	\$0.00	N
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$159,774.56	1.57% 0	\$0.00	N
	CBC NATIONAL BANK	2	\$314,221.18	3.09% 0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	5	\$810,944.48	7.99% 0	\$0.00	N
	EQUITY LOANS LLC	1	\$163,774.05	1.61% 0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	1	\$162,181.24	1.6% 0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$324,926.26	3.2% 0	\$0.00	N
	GTL INVESTMENTS INC.	2	\$325,689.59	3.21% 0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$159,678.81	1.57% 0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$319,076.46	3.14% 0	\$0.00	N
	LOAN SIMPLE INC.	1	\$160,075.00	1.58% 0	\$0.00	N
		1	\$167,200.00	1.65% 0	\$0.00	N

	MORTGAGE INVESTMENT SERVICES CORPORATION	ļ	1	, 		,	·
	NATIONSTARMORTGAGE	40	\$6,444,446.32	63.47%	$\int_{0}^{\infty}$	\$0.00	N
	PACOR MORTGAGE CORP.	1	\$150,100.00	1	1 1		
	POLARIS HOME FUNDING CORP.	1	\$161,316.82	<del>                                     </del>	-		
	REGENCY MORTGAGE CORP.	1	\$169,749.56	<del>                                     </del>			
Total		63	\$10,152,754.33		+		
		· —	( )	1	Ħ	·	i
3138YS4Q6	BROADVIEW MORTGAGE CORPORATION	1	\$171,783.60		Ш	·	
	NATIONSTARMORTGAGE	26		<del>                                     </del>	+	†	
Total		27	\$4,321,335.77	100%	0	\$0.00	
				!			
3138YS4R4	DISCOVER HOME LOANS INC.	2	\$912,871.47	5.34%	0	\$0.00	N
	EQUITY LOANS LLC	1	\$202,450.69	1.18%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	36	\$11,460,056.82				
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$583,240.71		Ш	·	
<u> </u>	MORTGAGE WORLD BANKERS	1	\$509,297.36	2.98%	0	\$0.00	N
	NATIONSTARMORTGAGE	5	\$1,506,227.71	8.8%	0	\$0.00	N
	PREMIUM MORTGAGE CORP.	2	\$355,064.57	2.08%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	\$417,000.00				
	SUMMIT MORTGAGE BANKERS INC.		\$400,000.00	2.34%	0	\$0.00	N
<u> </u>	VANGUARD FUNDING LLC	2		1	11		
Total		53	†	<del>                                     </del>			
							<del></del>
3138YS4S2	CBC NATIONAL BANK		\$299,604.94	8.03%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$261,670.36	7.02%	0	\$0.00	
	MCS MORTGAGE BANKERS INC.	1	\$216,720.67	5.81%	0	\$0.00	1
	NATIONSTARMORTGAGE	9			-		
	VANGUARD FUNDING LLC		\$399,461.19	<del>                                     </del>			
Total		13	1		+	t	
3138YS4T0	AMERICAN EQUITY MORTGAGE INC.	1	\$316,800.00	4.58%	0	\$0.00	N
	BARRINGTON BANK AND TRUST COMPANY N.A.	2	. ,		Ш	·	
<u> </u>	DISCOVER HOME LOANS INC.	2	\$687,306.51	9.93%	, 0	\$0.00	1
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$415,822.88	6.01%	0	\$0.00	1
	MEGA CAPITAL FUNDING INC	1	\$283,581.61	4.1%	0	\$0.00	1
	MORTGAGE ASSURANCE INC.	1	\$278,425.15	4.02%	0	\$0.00	1
	NATIONSTARMORTGAGE	17	\$4,577,117.34	66.16%	0	\$0.00	1

Total		25	\$6,919,084.72	100%	U	\$0.00	
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3138YS4U7	NATIONSTARMORTGAGE	9	\$2,255,839.19	84.92%	0	\$0.00	N
	QUICKEN LOANS INC.	2	\$400,458.09		-		
Total		11	\$2,656,297.28	100%	1 1		
					Ⅱ		
3138YS4V5	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$236,374.65		Ш	·	
	NATIONSTARMORTGAGE	7	\$1,426,733.78		+ +	· ·	
	QUICKEN LOANS INC.	1	\$183,152.96	9.92%	-		
Total		9	\$1,846,261.39	100%	0	\$0.00	
3138YS4W3	NATIONSTARMORTGAGE	8	\$1,831,224.84	100%	0	\$0.00	ľ
Total	The state of the s	8		100%	+		
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3138YS4X1	NATIONSTARMORTGAGE	11	\$2,727,276.08	100%	0	\$0.00	N
Total		11	\$2,727,276.08		0	\$0.00	
2120325 4335	NIA DIONIGE A DA CONTRA LA	+	фо. <i>ЕВ</i> О 00-	00.05		4.0	<u> </u>
3138YS4Y9	NATIONSTARMORTGAGE	25	\$3,570,999.94		+ +	· ·	
<u> </u>	POLARIS HOME FUNDING CORP.	+ 1	\$143,622.26		-		
Total	QUICKEN LOANS INC.	1 2-	\$127,067.05 \$3 841 680 25	3.31%	-		
Total		27	\$3,841,689.25	100%	U	\$0.00	<del>                                     </del>
3138YS4Z6	NATIONSTARMORTGAGE	8	\$1,256,525.20	100%	0	\$0.00	N
Total		8		100%	+		
3138YS5A0	NATIONSTARMORTGAGE	8	\$1,589,926.24	100%	_		N
Total		8	\$1,589,926.24	100%	0	\$0.00	
3138YS5B8	BROADVIEW MORTGAGE CORPORATION	1	\$276,643.43	3.94%	0	\$0.00	N
	NATIONSTARMORTGAGE	23	\$5,497,214.66	78.26%	0	\$0.00	N
	PERL MORTGAGE INC.	1	\$224,105.00		-		
	SIRVA MORTGAGE INC.	1	\$610,231.27	8.69%	-		
	WR STARKEY MORTGAGE LLP	1	\$416,463.23	5.92%	0	\$0.00	N
Total		27	\$7,024,657.59	100%	0	\$0.00	
3138YS5C6	GTL INVESTMENTS INC.	1	\$73,437.87	6.16%	0	\$0.00	N
	NATIONSTARMORTGAGE	15	\$1,079,191.71	90.5%	$\mathbf{T}$		
	SIRVA MORTGAGE INC.	1	\$39,827.26		+		
Total		17	\$1,192,456.84	100%	_		
		$+\Box$			Ц		
3138YS5D4	CHURCHILL MORTGAGE CORPORATION	1	\$100,418.86		Ш	·	
	MORTGAGE ASSURANCE INC.	1	\$87,631.32		т		
	NATIONSTARMORTGAGE	20	\$1,963,560.55	86.84%	0	\$0.00	N

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	QUICKEN LOANS INC.	1	\$109,575.00	4.84%	\$0.00	N
Total		23	\$2,261,185.73	100%	\$0.00	
3138YS5E2	CHURCHILL MORTGAGE CORPORATION	1	\$110,000.00	1.37%	\$0.00	N
	NATIONSTARMORTGAGE	82	\$7,928,592.86	98.63%	\$0.00	N
Total	THIT IS THE WORLD GIVE	83	\$8,038,592.86	100%		
10001		30	ψο,σεσ,εν <b>2.</b> σσ	10070	40.00	
3138YS5F9	CHURCHILL MORTGAGE CORPORATION	8	\$947,377.46	35.1%	\$0.00	N
	NATIONSTARMORTGAGE	12	\$1,407,481.87	52.14%	\$0.00	N
	PREMIUM MORTGAGE CORP.	1	\$111,500.00	4.13%	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	2	\$232,999.76	8.63%	\$0.00	N
Total		23	\$2,699,359.09	100%	\$0.00	
3138YS5G7	CHURCHILL MORTGAGE CORPORATION	1	\$124,481.60	2.53%	\$0.00	N
	NATIONSTARMORTGAGE	37	\$4,344,650.30	88.23%	\$0.00	N
	OVM FINANCIAL INC.	1	\$112,052.13	2.28%	\$0.00	N
	QUICKEN LOANS INC.	3	\$343,166.59	6.96%	\$0.00	N
Total		42	\$4,924,350.62	100%	\$0.00	
3138YS5H5	AMERICAN EQUITY MORTGAGE INC.	1	\$131,441.36	2.27%	\$0.00	N
	CBC NATIONAL BANK	1	\$126,960.40	2.19%	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	10	\$1,369,713.16	23.62%	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$148,702.75	2.56%	\$0.00	N
	NATIONSTARMORTGAGE	26	\$3,619,449.72	62.41%	\$0.00	N
	OVM FINANCIAL INC.	1	\$146,626.82	2.53%	\$0.00	N
	QUICKEN LOANS INC.	1	\$128,135.92	2.21%	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$128,000.00	2.21%	\$0.00	N
Total		42	\$5,799,030.13	100%	\$0.00	
3138YS5J1	NATIONSTARMORTGAGE	54	\$7,415,851.05	98.18%	\$0.00	N
	QUICKEN LOANS INC.	1	\$137,533.07	1.82%	\$0.00	N
Total		55	\$7,553,384.12	100%	\$0.00	
3138YS5K8	ACOPIA LLC	1	\$69,128.81	1.23%	\$0.00	N
	GTL INVESTMENTS INC.	1	\$33,462.06	0.6%	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$51,585.24	0.92%	\$0.00	N
	MORTGAGE ASSURANCE INC.	1	\$69,850.00	1.25%	\$0.00	N

	NATIONSTARMORTGAGE	75	\$5,338,206.83	95.2%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$45,318.86	0.8%	0	\$0.00	N
Total		80	\$5,607,551.80	100%	0	\$0.00	
3138YS5L6	NATIONSTARMORTGAGE	28	\$4,464,985.15	100%		\$0.00	N
Total		28	\$4,464,985.15	100%	0	\$0.00	
2120VC5M4	NATIONSTADMODES ACE	36	¢0 002 754 00	97.15%	0	00.00	
3138YS5M4	NATIONSTARMORTGAGE	30	\$8,083,754.80 \$237,172.34	2.85%		\$0.00 \$0.00	<u>N</u>
Total	QUICKEN LOANS INC.	37	\$8,320,927.14	100%		\$0.00 <b>\$0.00</b>	N
lotai		31	\$0,320,927.14	100%	U	<b>Φυ.υυ</b>	
3138YS5N2	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$410,500.00	11.76%	0	\$0.00	N
	GUARANTEED RATE INC.	1	\$229,066.71	6.56%	0	\$0.00	N
	NATIONSTARMORTGAGE	6	\$2,046,727.68	58.62%	0	\$0.00	N
	PEOPLES HOME EQUITY INC.	1	\$389,358.95	11.15%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$415,567.03	11.91%	0	\$0.00	N
Total		10	\$3,491,220.37	100%	0	\$0.00	
3138YS5P7	CROSSCOUNTRY MORTGAGE INC.	1	\$315,534.47	15.49%		\$0.00	N
	GUARANTEED RATE INC.	2	\$723,846.87	35.54%		\$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	\$518,791.48	25.47%	_	\$0.00	N
	NATIONSTARMORTGAGE	2	\$478,514.99	23.5%		\$0.00	N
Total		7	\$2,036,687.81	100%	0	\$0.00	
3138YS5Q5	NATIONSTARMORTGAGE	19	\$4,459,400.00	95.86%	0	\$0.00	N
5136163Q3	QUICKEN LOANS INC.	1)	\$192,700.00	4.14%		\$0.00	N
Total	QUICKLIV LOTHIO INC.	20	\$4,652,100.00	100%		\$0.00	1
10441			Ψ1,002,100.00	100 /0		φοισσ	
3138YS5R3	MORTGAGE ASSURANCE INC.	1	\$66,612.17	5.25%	0	\$0.00	N
	NATIONSTARMORTGAGE	17	\$1,202,251.87	94.75%	0	\$0.00	N
Total		18	\$1,268,864.04	100%	0	\$0.00	
2420772724	V	7.0	<b>†2</b> ((1 00 1 00	1000	0	40.00	
3138YS5S1	NATIONSTARMORTGAGE	53	\$3,661,884.99	100%		\$0.00	N
Total		53	\$3,661,884.99	100%	U	\$0.00	
3138YS5T9	NATIONSTARMORTGAGE	14	\$1,377,883.74	93.87%	0	\$0.00	N
513013517	QUICKEN LOANS INC.	1	\$89,909.71	6.13%		\$0.00	N
Total		15	\$1,467,793.45	100%		\$0.00	
21207/251/4	VA TVO VSTA DI GODTISIA ST	10	\$1.161.0 <b>27</b> .00	1000	0	Φ0.00	
3138YS5U6	NATIONSTARMORTGAGE	10	\$1,161,925.99	100%		\$0.00	N
Total		10	\$1,161,925.99	100%	U	\$0.00	
i I							
3138YS5V4	CHURCHILL MORTGAGE CORPORATION	1	\$48,670.64	2.72%	0	\$0.00	N

	HOUSTONIAN MORTGAGE GROUP INC					
	NATIONSTARMORTGAGE	16	\$1,675,858.26	93.76%	0 \$0.00	N
Total		18	\$1,787,366.58	100%	0 \$0.00	
	AMERICAN FOLUTA MORTCA CE				1	
3138YS5W2	AMERICAN EQUITY MORTGAGE INC.	1	\$74,887.04	4.47%	0 \$0.00	1
	BROADVIEW MORTGAGE CORPORATION	1	\$95,250.00	5.68%	0 \$0.00	N
	CBC NATIONAL BANK	1	\$105,666.00	6.31%	0 \$0.00	N
	CHURCHILL MORTGAGE CORPORATION	3	\$315,350.00	18.82%	0 \$0.00	) N
	FREEDOM MORTGAGE CORPORATION	2	\$172,287.49	10.28%	0 \$0.00	N
	GTL INVESTMENTS INC.	2	\$169,575.00	10.12%	0 \$0.00	N
	HURON VALLEY FINANCIAL INC.	1	\$51,300.00	3.06%	0 \$0.00	N
	LOANSTAR HOME LOANS LLC	1	\$49,000.00	2.92%	0 \$0.00	N
	NATIONSTARMORTGAGE	6	\$532,952.36	31.81%	0 \$0.00	N
	PERL MORTGAGE INC.	1	\$109,250.00	6.53%	0 \$0.00	N
Total		19	\$1,675,517.89	100%	0 \$0.00	
3138YS5X0	GTL INVESTMENTS INC.	1	\$86,400.00	3.95%	0 \$0.00	<u> </u>
	NATIONSTARMORTGAGE	21	\$2,008,264.22	91.83%	0 \$0.00	) N
	QUICKEN LOANS INC.	1	\$92,275.00	4.22%		N
Total		23	\$2,186,939.22	100%	90.00	)
3138YS5Y8	AMERICAN EQUITY MORTGAGE INC.	1	\$106,250.00	2.56%	0 \$0.00	) N
	FLORIDA CAPITAL BANK N.A.	1	\$91,884.25	2.22%	0 \$0.00	N
	NATIONSTARMORTGAGE	40	\$3,841,596.27	92.65%	0 \$0.00	N
	QUICKEN LOANS INC.	1	\$106,790.47	2.57%	0 \$0.00	N
Total		43	\$4,146,520.99	100%	90.00	
3138YS5Z5	CBC NATIONAL BANK	2	\$234,300.00	15.19%	0 \$0.00	) N
	CHURCHILL MORTGAGE CORPORATION	1	\$117,563.00	7.62%	0 \$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$123,318.06	8%	0 \$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$120,000.00	7.78%	0 \$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$122,500.00	7.94%	0 \$0.00	N
	LEND SMART MORTGAGE LLC	1	\$118,655.00	7.69%	0 \$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$232,600.00	15.08%		
	NATIONSTARMORTGAGE	2	\$232,800.00	15.09%	0 \$0.00	N
	PREMIUM MORTGAGE CORP.	1	\$120,600.00	7.82%	0 \$0.00	N

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QUICKEN LOANS INC.	1	\$120,000.00	7.79% 0	\$0.00	N
	13	\$1,542,336.06	100%0	\$0.00	
		, i			
BRAND MORTGAGE GROUP LLC	1	\$110,400.00	3.62% 0	\$0.00	N
CBC NATIONAL BANK	_1	\$111,150.00			N
FREEDOM MORTGAGE	1				
CORPORATION	1	\$113,042.74		·	N
NATIONSTARMORTGAGE	22	\$2,601,400.10			N
QUICKEN LOANS INC.	1	\$111,431.38	3.66% 0		N
	26	\$3,048,224.42	100% 0	\$0.00	
	لــــــــــــــــــــــــــــــــــــــ				
NATIONSTARMORTGAGE	12	\$1,423,707.82	92.6% 0	\$0.00	N
QUICKEN LOANS INC.	1	\$113,710.02	7.4% 0	\$0.00	N
	13	\$1,537,417.84	100% 0	\$0.00	
AMERICAN EQUITY MORTGAGE INC.	2	\$272,294.81	9.35% 0	\$0.00	N
BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$129,404.80	4.44% 0	\$0.00	N
CBC NATIONAL BANK	2	\$296,792.87	10.19% 0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$144,400.00			N
COMPASS MORTGAGE INC.	1	\$125,100.00	4.29% 0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP.	1	\$128,250.00			N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$128,080.00	4.4% 0	\$0.00	N
GTL INVESTMENTS INC.	_1	\$142,405.00	4.89% 0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$148,544.84			N
LOAN SIMPLE INC.	1	\$144,000.00	4.94% 0	\$0.00	N
LOANSTAR HOME LOANS LLC	1	\$139,000.00			N
NATIONSTARMORTGAGE	4	\$548,600.00			N
RELIANCE FIRST CAPITAL LLC	1	\$145,000.00			N
SIRVA MORTGAGE INC.	1	\$146,960.00	5.04% 0	\$0.00	N
SUMMIT MORTGAGE BANKERS INC.	_1	\$135,000.00			N
WR STARKEY MORTGAGE LLP	1	\$139,294.49	4.79% 0	\$0.00	N
	21	\$2,913,126.81	100% 0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	2	\$291,600.00	3.33% 0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$130,000.00	1.48% 0	\$0.00	N
NATIONSTARMORTGAGE	55	\$7,644,381.41	87.26% 0	\$0.00	1
QUICKEN LOANS INC.	5	\$694,150.00	7.93% 0	\$0.00	1
	63	\$8,760,131.41	100% 0	\$0.00	
	BRAND MORTGAGE GROUP LLC CBC NATIONAL BANK FREEDOM MORTGAGE CORPORATION NATIONSTARMORTGAGE QUICKEN LOANS INC.  NATIONSTARMORTGAGE QUICKEN LOANS INC.  NATIONSTARMORTGAGE QUICKEN LOANS INC.  AMERICAN EQUITY MORTGAGE INC. BARRINGTON BANK AND TRUST COMPANY N.A. CBC NATIONAL BANK CHURCHILL MORTGAGE CORPORATION COMPASS MORTGAGE INC. DRAPER AND KRAMER MORTGAGE CORP. GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION GTL INVESTMENTS INC. HOMEOWNERS FINANCIAL GROUP USA LLC LOAN SIMPLE INC. LOANSTAR HOME LOANS LLC NATIONSTARMORTGAGE RELIANCE FIRST CAPITAL LLC SIRVA MORTGAGE BANKERS INC. WR STARKEY MORTGAGE CORPORATION HOMEOWNERS FINANCIAL GROUP USA LLC SIRVA MORTGAGE BANKERS INC. WR STARKEY MORTGAGE CORPORATION HOMEOWNERS FINANCIAL GROUP USA LLC NATIONSTARMORTGAGE CORPORATION HOMEOWNERS FINANCIAL GROUP USA LLC NATIONSTARMORTGAGE CORPORATION HOMEOWNERS FINANCIAL GROUP USA LLC NATIONSTARMORTGAGE	BRAND MORTGAGE GROUP LLC  CBC NATIONAL BANK  FREEDOM MORTGAGE  CORPORATION  NATIONSTARMORTGAGE  QUICKEN LOANS INC.  1  AMERICAN EQUITY MORTGAGE  INC.  BARRINGTON BANK AND TRUST  COMPANY N.A.  CBC NATIONAL BANK  CHURCHILL MORTGAGE  CORPORATION  COMPASS MORTGAGE INC.  DRAPER AND KRAMER MORTGAGE  CORP.  GOLD STAR MORTGAGE FINANCIAL  GROUP CORPORATION  GTL INVESTMENTS INC.  HOMEOWNERS FINANCIAL GROUP  USA LLC  LOAN SIMPLE INC.  LOANSTAR HOME LOANS LLC  NATIONSTARMORTGAGE ARELIANCE FIRST CAPITAL LLC  SIRVA MORTGAGE BANKERS INC.  UWR STARKEY MORTGAGE  CORPORATION  CHURCHILL MORTGAGE  CORPORATION  GTL INVESTMENTS INC.  1  CHOMEOWNERS FINANCIAL GROUP  USA LLC  LOAN SIMPLE INC.  LOANSTAR HOME LOANS LLC  NATIONSTARMORTGAGE  CHURCHILL MORTGAGE  CHURCHILL MORTGAGE  CHURCHILL MORTGAGE BANKERS INC.  1  CHURCHILL MORTGAGE LLP  1  CHURCHILL MORTGAGE  CORPORATION  2  CHURCHILL MORTGAGE  CORPORATION  1  CHURCHILL MORTGAGE  CORPORATION	BRAND MORTGAGE GROUP LLC	BRAND MORTGAGE GROUP LLC	13

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3138YS6E1	NATIONSTARMORTGAGE	8	\$1,116,635.54	100%	n	\$0.00	N
Total	NATIONSTARWORTGAGE	8	\$1,116,635.54	100%	+	\$0.00	1,
Total		0	φ1,110,033.34	100 /6	U	Ψ0.00	
3138YS6F8	BROADVIEW MORTGAGE CORPORATION	1	\$168,750.00	2.62%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES LLC	1	\$165,600.00	2.57%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$325,000.00	5.04%	0	\$0.00	N
	FLORIDA CAPITAL BANK N.A.	1	\$153,750.00		-	\$0.00	N
	GTL INVESTMENTS INC.	2	\$330,600.00	5.13%	0	\$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$156,750.00	2.43%	0	\$0.00	N
	NATIONSTARMORTGAGE	32	\$5,145,061.16		-	\$0.00	N
Total		40	\$6,445,511.16	100%	0	\$0.00	
3138YS6G6	FREEDOM MORTGAGE CORPORATION	11	\$3,467,297.93	76.7%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$174,747.85	3.87%	0	\$0.00	N
	MORTGAGE WORLD BANKERS	1	\$624,058.66	13.8%	0	\$0.00	N
	NATIONSTARMORTGAGE	1	\$254,600.00	5.63%	0	\$0.00	N
Total		14	\$4,520,704.44	100%	0	\$0.00	
3138YS6H4	FREEDOM MORTGAGE CORPORATION	2	\$654,523.81	10.5%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$603,167.85	9.67%	0	\$0.00	N
	MORTGAGE WORLD BANKERS	1	\$305,200.00	4.89%	-	\$0.00	N
	NATIONSTARMORTGAGE	17	\$3,724,200.00				N
	QUICKEN LOANS INC.	4	\$948,600.00				N
Total		25	\$6,235,691.66	100%	0	\$0.00	
3138YS6J0	BRAND MORTGAGE GROUP LLC	1	\$256,263.00	4.36%	n	\$0.00	N
513015030	BROADVIEW MORTGAGE CORPORATION	1	\$262,500.00				N
	CARRINGTON MORTGAGE SERVICES LLC	1	\$176,744.97	3.01%	0	\$0.00	N
	DISCOVER HOME LOANS INC.	1	\$533,230.60	9.08%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC.	1	\$196,000.00	3.34%	1	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$177,000.00			\$0.00	N
	LOANSTAR HOME LOANS LLC	1	\$284,953.00	4.85%	0	\$0.00	N
	NATIONSTARMORTGAGE	12	\$3,343,457.00	56.94%	-	\$0.00	N
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$225,000.00	3.83%	0		N

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	PARAMOUNT EQUITY MORTGAGE LLC	1	\$417,000.00	7.11%	0	\$0.00	N
Total	EBC	21	\$5,872,148.57	100%	0	\$0.00	
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3138YS6K7	BROADVIEW MORTGAGE CORPORATION	1	\$299,000.00	1.72%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$205,416.37	1.18%	0	\$0.00	N
	EQUITY LOANS LLC	1	\$209,950.00	1.21%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC	1	\$181,200.00	1.04%	0	\$0.00	N
	NATIONSTARMORTGAGE	59	\$15,341,178.76	88.45%	0	\$0.00	N
	QUICKEN LOANS INC.	2	\$560,952.75	3.23%	0	\$0.00	N
	R M K FINANCIAL CORP	1	\$363,750.00	2.1%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$182,550.00	1.07%	0	\$0.00	N
Total		67	\$17,343,997.88	100%	0	\$0.00	
3138YS6L5	ACOPIA LLC	1	\$182,400.00	9.49%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP LLC	1	\$140,000.00	7.28%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$213,000.00	11.08%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$128,000.00	6.66%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$112,000.00	5.83%	0	\$0.00	N
	MAGNOLIA BANK INCORPORATED	1	\$163,763.71	8.52%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC	1	\$249,623.46	12.99%	0	\$0.00	N
	NATIONSTARMORTGAGE	3	\$548,300.00	28.53%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC.	1	\$185,000.00	9.62%	0	\$0.00	N
Total		11	\$1,922,087.17	100%	0	\$0.00	
3138YS6M3	NATIONSTARMORTGAGE	9	\$1,850,900.00		_	\$0.00	N
	QUICKEN LOANS INC.	1	\$175,975.00			\$0.00	N
Total		10	\$2,026,875.00	100%	0	\$0.00	
3138YS6N1	NATIONSTARMORTGAGE	12	\$3,109,916.17	88.13%	Λ	\$0.00	N
D136130IVI	QUICKEN LOANS INC.	2	\$418,775.00		H	\$0.00	N
Total	QUICKEN LOANS INC.	14	\$3,528,691.17	100%	1	\$0.00 \$0.00	
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3138YS6P6	NATIONSTARMORTGAGE	14	\$3,291,123.24	88.64%	0	\$0.00	N
513015010	QUICKEN LOANS INC.	2	\$421,818.79	11.36%		\$0.00	N
Total	QUICINE I LOTA IS INVO.	16	\$3,712,942.03	100%	1	\$0.00	
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3138YS6Q4	NATIONSTARMORTGAGE	7	\$1,615,679.88	100%	0	\$0.00	N
Total		7	\$1,615,679.88	100%	_	\$0.00	
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3138YS6R2	NATIONSTARMORTGAGE	11	\$2,135,712.34	100%	0	\$0.00	N
Total		11	\$2,135,712.34				
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	1	\$390,000.00			N
ACOPIA LLC	6	\$1,599,045.37	2.41% 0	\$0.00	N
ALLEN TATE MORTGAGE SERVICES INC.	1	\$300,000.00	0.45%	\$0.00	N
ALLIANCE FINANCIAL RESOURCES LLC	1	\$214,200.00	0.32%	\$0.00	N
AMERICAN EQUITY MORTGAGE INC.	1	\$328,000.00	0.49% 0	\$0.00	N
AMERICAN FINANCIAL NETWORK INC.	1	\$272,615.35	0.41% 0	\$0.00	N
ANGEL OAK HOME LOANS LLC	4	\$1,088,905.00	1.64% 0	\$0.00	N
BAY-VALLEY MORTGAGE GROUP	2	\$1,045,151.39	1.57% 0	\$0.00	N
BRAND MORTGAGE GROUP LLC	3	\$1,066,675.00	1.61%	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	6	\$1,539,600.00	2.32%	\$0.00	N
CBC NATIONAL BANK	20	\$5,496,501.32	8.28% 0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	17	\$4,421,251.31	6.66%	\$0.00	N
COMPASS MORTGAGE INC.	1	\$323,950.00	0.49% 0	\$0.00	N
CROSSCOUNTRY MORTGAGE INC.	3	\$532,838.36	0.8%	\$0.00	N
DISCOVER HOME LOANS INC.	7	\$1,876,547.69	2.83% 0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP.	3	\$899,800.00	1.36% 0	\$0.00	N
EQUITY LOANS LLC	3	\$740,579.81	1.12% 0	\$0.00	N
FIRST PRIORITY FINANCIAL INC.	2	\$744,750.00	1.12% 0	\$0.00	N
FLORIDA CAPITAL BANK N.A.	4	\$879,005.00	1.32% 0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	1	\$184,500.00	0.28%	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	5	\$1,299,463.00	1.96% 0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC.	1	\$311,800.00	0.47% 0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$223,000.00	0.34% 0	\$0.00	N
GTL INVESTMENTS INC.	3	\$644,463.46	0.97% 0	\$0.00	N
GVC MORTGAGE INC.	1	\$332,910.00	0.5% 0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$362,190.00	0.55% 0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$179,468.78	0.27% 0	\$0.00	N
HURON VALLEY FINANCIAL INC.	1	\$223,250.00	0.34% 0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	4	\$1,308,475.00	1.97% 0	\$0.00	N
LOAN SIMPLE INC.	1	\$218,400.00	0.33% 0	\$0.00	N
LOANSTAR HOME LOANS LLC	1	\$250,800.00	0.38% 0	\$0.00	N
MEGA CAPITAL FUNDING INC	2	\$829,066.91	1.25% 0	\$0.00	N
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$300,000.00	0.45%	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES INC.  ALLIANCE FINANCIAL RESOURCES LLC  AMERICAN EQUITY MORTGAGE INC.  AMERICAN FINANCIAL NETWORK INC.  ANGEL OAK HOME LOANS LLC  BAY-VALLEY MORTGAGE GROUP BRAND MORTGAGE GROUP LLC  BROADVIEW MORTGAGE GROUP LLC  BROADVIEW MORTGAGE  CORPORATION  CBC NATIONAL BANK  CHURCHILL MORTGAGE  CORPORATION  COMPASS MORTGAGE INC.  CROSSCOUNTRY MORTGAGE INC.  DISCOVER HOME LOANS INC.  DRAPER AND KRAMER MORTGAGE  CORP.  EQUITY LOANS LLC  FIRST PRIORITY FINANCIAL INC.  FLORIDA CAPITAL BANK N.A.  FREEDOM MORTGAGE  CORPORATION  GOLD STAR MORTGAGE FINANCIAL  GROUP CORPORATION  GOLDEN EMPIRE MORTGAGE INC.  GSF MORTGAGE CORPORATION  GTL INVESTMENTS INC.  GVC MORTGAGE INC.  HOMEOWNERS FINANCIAL GROUP  USA LLC  HOMEOWNERS MORTGAGE  ENTERPRISES INC.  HURON VALLEY FINANCIAL INC.  LEADERONE FINANCIAL  CORPORATION  LOAN SIMPLE INC.  LOANSTAR HOME LOANS LLC  MEGA CAPITAL FUNDING INC  MERIDIAN RESIDENTIAL CAPITAL	ACOPIA LLC  ALLEN TATE MORTGAGE SERVICES INC.  ALLIANCE FINANCIAL RESOURCES LLC  AMERICAN EQUITY MORTGAGE INC.  AMERICAN FINANCIAL NETWORK INC.  ANGEL OAK HOME LOANS LLC  BAY-VALLEY MORTGAGE GROUP  BRAND MORTGAGE GROUP LLC  BROADVIEW MORTGAGE  CORPORATION  CBC NATIONAL BANK  CHURCHILL MORTGAGE  CORPORATION  COMPASS MORTGAGE INC.  CROSSCOUNTRY MORTGAGE INC.  DISCOVER HOME LOANS INC.  DRAPER AND KRAMER MORTGAGE  CORP.  EQUITY LOANS LLC  FIRST PRIORITY FINANCIAL INC.  FREEDOM MORTGAGE  CORPORATION  GOLD STAR MORTGAGE FINANCIAL  GROUP CORPORATION  GOLDEN EMPIRE MORTGAGE INC.  GSF MORTGAGE CORPORATION  GOLDEN EMPIRE MORTGAGE INC.  GSF MORTGAGE CORPORATION  GTL INVESTMENTS INC.  GYC MORTGAGE INC.  HOMEOWNERS FINANCIAL GROUP  USA LLC  HOMEOWNERS MORTGAGE  ENTERPRISES INC.  HURON VALLEY FINANCIAL INC.  LEADERONE FINANCIAL  LEADERONE FINANCIAL  LOAN SIMPLE INC.  LOANSTAR HOME LOANS LLC  MEGA CAPITAL FUNDING INC  MERIDIAN RESIDENTIAL CAPITAL	ACOPIA LLC  ALLEN TATE MORTGAGE SERVICES INC.  ALLIANCE FINANCIAL RESOURCES LLC  AMERICAN EQUITY MORTGAGE INC.  AMERICAN FINANCIAL NETWORK INC.  AMGEL OAK HOME LOANS LLC  BAY-VALLEY MORTGAGE GROUP BROADVIEW MORTGAGE GROUP CORPORATION COMPASS MORTGAGE CORPORATION COMPASS MORTGAGE INC.  CROSSCOUNTRY MORTGAGE INC.  DISCOVER HOME LOANS INC.  DRAPER AND KRAMER MORTGAGE CORP. EQUITY LOANS LLC  ST44,750.00 FLORIDA CAPITAL BANK N.A. FREEDOM MORTGAGE CORPORATION GOLD STAR MORTGAGE CORPORATION  GOLD STAR MORTGAGE CORPORATION  GOLD STAR MORTGAGE CORPORATION  GOLD STAR MORTGAGE CORPORATION  GOLD STAR MORTGAGE CORPORATION  GOLD STAR MORTGAGE CORPORATION  GOLD STAR MORTGAGE CORPORATION  GOLD STAR MORTGAGE CORPORATION  GOLD STAR MORTGAGE CORPORATION  GOLD STAR MORTGAGE CORPORATION  GOLD STAR MORTGAGE CORPORATION  GOLD STAR MORTGAGE CORPORATION  GOLD STAR MORTGAGE CORPORATION  GOLD STAR MORTGAGE CORPORATION  GOLD STAR MORTGAGE CORPORATION  GOLD STAR MORTGAGE CORPORATION  GOLD STAR MORTGAGE CORPORATION  GOLD STAR MORTGAGE  LOANSTAR HORTGAGE  ENTERPRISES INC.  HURON VALLEY FINANCIAL GROUP USA LLC  HOMEOWNERS FINANCIAL GROUP USA LLC  HOMEOWNERS MORTGAGE  ENTERPRISES INC.  1 \$311,800.00  GTL INVESTMENTS INC.  3 \$644,463.46  GVC MORTGAGE  S1,299,463.00  GTL INVESTMENTS INC.  3 \$362,190.00  GTL INVESTMENTS INC.  4 \$1,308,475.00  LOANSTAR HOME LOANS LLC  1 \$223,250.00  LOANSTAR HOME LOANS LLC  1 \$223,250.00  MEGA CAPITAL FUNDING INC  2 \$829,066.91  MERIDIAN RESIDENTIAL CAPITAL  1 \$300.000.00	ACOPIA LLC  ALLEN TATE MORTGAGE SERVICES INC.  ALLIANCE FINANCIAL RESOURCES LLC  AMERICAN EQUITY MORTGAGE INC.  AMERICAN FINANCIAL NETWORK INC.  ANGEL OAK HOME LOANS LLC  BAY-VALLEY MORTGAGE GROUP BRAND MORTGAGE GROUP BRAND MORTGAGE GROUP LLC BROADVIEW MORTGAGE CORPORATION CBC NATIONAL BANK CHURCHILL MORTGAGE CORPORATION COMPASS MORTGAGE INC. CROSSCOUNTRY MORTGAGE INC. DRAPER AND KRAMER MORTGAGE CORPORATION COMPASS MORTGAGE INC. DRAPER AND KRAMER MORTGAGE CORPORATION CROSSCOUNTRY MORTGAGE CORP. EQUITY LOANS LLC FIRST PRIORITY FINANCIAL INC. ST44,750.00 CROSSCOUNTER MORTGAGE CORPORATION GOLD STAR MORTGAGE CORPORATION GOLD STAR MORTGAGE INC. S11,299,463.00 CROSS MORTGAGE INC. S123,000.00 CROSS MORTGAGE INC. S123,000.00 CROSS MORTGAGE INC. S123,000.00 CROSS MORTGAGE INC. S123,000.00 CROSS MORTGAGE CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION GOLD STAR MORTGAGE CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION GOLD STAR MORTGAGE INC. S121,000.00 CROSS MORTGAGE CORPORATION GOLD STAR MORTGAGE INC. S123,000.00 CROSS MORTGAGE CORPORATION GOLD STAR MORTGAGE S1,299,463.00 CROSS MORTGAGE CORPORATION GOLD STAR MORTGAGE S179,468.78 CROSS MORTGAGE S179,468.78 CROSS MORTGAGE ENTERPRISES INC. S179,468.78 CROSS MORTGAGE E	ACOPIA LLC  ALLEN TATE MORTGAGE SERVICES INC.  ALLIANCE FINANCIAL RESOURCES LLC  AMERICAN EQUITY MORTGAGE INC.  AMERICAN EQUITY MORTGAGE INC.  AMERICAN FINANCIAL NETWORK INC.  AMERICAN FINANCIAL NETWORK INC.  AMERICAN FINANCIAL NETWORK INC.  ANGEL OAK HOME LOANS LLC  BAY-VALLEY MORTGAGE GROUP BRAND MORTGAGE GROUP BRAND MORTGAGE GROUP LLC BROADVIEW MORTGAGE CORPORATION CBC NATIONAL BANK  CHURCHILL MORTGAGE CORPORATION COMPASS MORTGAGE INC. DISCOVER HOME LOANS INC.  DRAPER AND KRAMER MORTGAGE CORP. EQUITY LOANS LLC  BROADVIEW BRAND MORTGAGE INC. DRAPER AND KRAMER MORTGAGE CORPORATION COMPASS MORTGAGE INC. DRAPER AND KRAMER MORTGAGE CORP. EQUITY LOANS LLC  FIRST PRIORITY FINANCIAL INC. FLORIDA CAPITAL BANK N.A.  FREEDOM MORTGAGE CORPORATION GOLD STAR MORTGAGE CORPORATION  GOLD STAR MORTGAGE CORPORATION  GOLD STAR MORTGAGE CORPORATION  GOLD STAR MORTGAGE CORPORATION  GOLD STAR MORTGAGE CORPORATION  GOLD STAR MORTGAGE CORPORATION  GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION  GOLD STAR MORTGAGE INC.  GOLD STAR MORTGAGE CORPORATION  GOLD STAR MORTGAGE INC.  GOLD STAR MORTGAGE INC.  GOLD STAR MORTGAGE CORPORATION  GOLD STAR MORTGAGE INC.  GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION  GOLD STAR MORTGAGE CORPORATION  GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION  GOLD STAR MORTGAGE INC.  GOLD STAR MORTGAGE CORPORATION  GOLD STAR MORTGAGE  CORPORATION  GOLD STAR MORTGAGE  CORPORATION  GOLD STAR MORTGAGE  CORPORATION  GOLD STAR MORTGAGE  CORPORATION  GOLD STAR MORTGAGE  CORPORATION  GOLD STAR MORTGAGE  LEADERONE FINANCIAL GROUP  LOAN SIMPLE MORTGAGE  LOANS STAR MORTGAGE  LOAN STAR HONG LOANS LLC  S323,290.00  JA##0  S0.00  MERIDIAN RESIDENTIAL CAPITAL  LEADERONE FINANCIAL  GORD JA##0  S0.00  MERIDIAN RESIDENTIAL CAPITAL  LEADERONG JA##0  S0.00  MERIDIAN RESIDE

MONTAGE MORTGAGE LLC

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	MONTAGE MORTOTIGE EEC	1	$\psi 220, 102.30$	0.33700	Ψ0.00	1,
	MORTGAGE ASSURANCE INC.	2	\$429,300.00	0.65% 0	\$0.00	N
	MORTGAGE FINANCIAL INC.	1	\$323,522.68	0.49% 0	\$0.00	N
	MORTGAGE INVESTMENT	1	\$166,250.00	0.25% 0	\$0.00	N
	SERVICES CORPORATION	1	\$100,230.00	0.23%	\$0.00	IN
	NATIONSTARMORTGAGE	92	\$26,986,035.90	40.64% 0	\$0.00	N
	OAK MORTGAGE GROUP INC.	2	\$499,750.00	0.75% 0	\$0.00	N
	ON Q FINANCIAL INC.	2	\$582,300.00	0.88% 0	\$0.00	N
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$188,005.00	0.28% 0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$487,716.10	0.73% 0	\$0.00	N
	QUICKEN LOANS INC.	4	\$921,325.00	1.39% 0		N
	REGENCY MORTGAGE CORP.	1	\$222,300.00	0.33% 0		N
	RMC MORTGAGE CORPORATION	5	\$1,407,152.00	2.12% 0		N
	SIRVA MORTGAGE INC.	3	\$845,330.00	1.27% 0		N
	SUMMIT MORTGAGE BANKERS INC.	2	\$483,000.00	0.73% 0		N
	SUMMIT MORTGAGE SUMMIT MORTGAGE		·		·	
	CORPORATION	1	\$237,500.00	0.36% 0	\$0.00	N
	THE FIRST STATE BANK	2	\$386,887.00	0.58% 0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	2	\$371,450.00	0.56% 0	\$0.00	N
	WILLOW BEND MORTGAGE					
	COMPANY LLC	1	\$206,695.05	0.31% 0	\$0.00	N
	WR STARKEY MORTGAGE LLP	4	\$1,007,473.32	1.5% 0	\$0.00	N
Total	, , , ,	239	\$66,399,377.10	100% 0	\$0.00	
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3138YS6T8	BROADVIEW MORTGAGE CORPORATION	1	\$624,158.11	5.01% 0	\$0.00	N
	CBC NATIONAL BANK	1	\$237,500.00	1.91% 0	\$0.00	N
	CHURCHILL MORTGAGE		·			
	CORPORATION	2	\$716,902.78	5.75% 0	\$0.00	N
	MONTAGE MORTGAGE LLC	1	\$380,000.00	3.05% 0	\$0.00	N
	MORTGAGE INVESTMENT	1	\$380,000.00 \$197,000.00	3.05% 0 1.58% 0	·	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1 1 35	\$197,000.00	1.58% 0	\$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION NATIONSTARMORTGAGE	1 35	\$197,000.00 \$9,507,497.88	1.58% 0 76.3% 0	\$0.00 \$0.00	N N
	MORTGAGE INVESTMENT SERVICES CORPORATION	1 1 35 1	\$197,000.00	1.58% 0	\$0.00 \$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION NATIONSTARMORTGAGE PARAMOUNT EQUITY MORTGAGE	1 1 35 1	\$197,000.00 \$9,507,497.88	1.58% 0 76.3% 0	\$0.00 \$0.00 \$0.00	N N
	MORTGAGE INVESTMENT SERVICES CORPORATION NATIONSTARMORTGAGE PARAMOUNT EQUITY MORTGAGE LLC	1 1 35 1 1 1	\$197,000.00 \$9,507,497.88 \$216,000.00	1.58% 0 76.3% 0 1.73% 0	\$0.00 \$0.00 \$0.00 \$0.00	N N
	MORTGAGE INVESTMENT SERVICES CORPORATION NATIONSTARMORTGAGE PARAMOUNT EQUITY MORTGAGE LLC QUICKEN LOANS INC.	1 35 1 1 1	\$197,000.00 \$9,507,497.88 \$216,000.00 \$181,350.00	1.58% 0 76.3% 0 1.73% 0 1.46% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N
Total	MORTGAGE INVESTMENT SERVICES CORPORATION NATIONSTARMORTGAGE PARAMOUNT EQUITY MORTGAGE LLC QUICKEN LOANS INC. RMC MORTGAGE CORPORATION	1 35 1 1 1 1 45	\$197,000.00 \$9,507,497.88 \$216,000.00 \$181,350.00 \$207,485.00	1.58% 0 76.3% 0 1.73% 0 1.46% 0 1.67% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N
Total	MORTGAGE INVESTMENT SERVICES CORPORATION NATIONSTARMORTGAGE PARAMOUNT EQUITY MORTGAGE LLC QUICKEN LOANS INC. RMC MORTGAGE CORPORATION SIRVA MORTGAGE INC.	1 1 1	\$197,000.00 \$9,507,497.88 \$216,000.00 \$181,350.00 \$207,485.00 \$192,350.00	1.58% 0 76.3% 0 1.73% 0 1.46% 0 1.67% 0 1.54% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N
Total 3138YSA22	MORTGAGE INVESTMENT SERVICES CORPORATION NATIONSTARMORTGAGE PARAMOUNT EQUITY MORTGAGE LLC QUICKEN LOANS INC. RMC MORTGAGE CORPORATION	1 1 1	\$197,000.00 \$9,507,497.88 \$216,000.00 \$181,350.00 \$207,485.00 \$192,350.00	1.58% 0 76.3% 0 1.73% 0 1.46% 0 1.67% 0 1.54% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N
	MORTGAGE INVESTMENT SERVICES CORPORATION NATIONSTARMORTGAGE PARAMOUNT EQUITY MORTGAGE LLC QUICKEN LOANS INC. RMC MORTGAGE CORPORATION SIRVA MORTGAGE INC.  AMERICAN FIRST LENDING	1 1 1	\$197,000.00 \$9,507,497.88 \$216,000.00 \$181,350.00 \$207,485.00 \$192,350.00 \$12,460,243.77	1.58% 0 76.3% 0 1.73% 0 1.46% 0 1.54% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N

	AMERICAN PACIFIC MORTGAGE CORPORATION					
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$340,000.00	3.36% 0	\$0.00	N
	CALIBER HOME LOANS, INC.	27	\$7,228,343.00	71.52% 0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$216,750.00	2.14% 0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$179,900.00	1.78% 0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$516,224.79	5.11% 0	\$0.00	N
	SUBURBAN MORTGAGE, INC.	1	\$250,517.00	2.48% 0	\$0.00	N
Total		36	\$10,107,224.59	100% 0	\$0.00	
3138YSA30	AMERICAN SOUTHWEST	1	\$340,747.27	2.05% 0	\$0.00	N
513613A30	MORTGAGE CORP.	1	•		·	
	CALIBER HOME LOANS, INC.	56	\$15,837,292.76	95.06% 0	\$0.00	<u>N</u>
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$481,575.00	2.89% 0	\$0.00	N
Total		59	\$16,659,615.03	100% 0	\$0.00	
	AN CERTICALLY GOLVENNINGE					
3138YSA48	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$195,300.00	2.97% 0	\$0.00	N
	C&F MORTGAGE CORPORATION	1	\$236,550.00	3.6% 0	\$0.00	N
	CALIBER HOME LOANS, INC.	15	\$4,780,017.00	72.67% 0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION	1	\$279,952.82	4.26% 0	\$0.00	N
	FIRSTAR BANK, N.A.	1	\$170,000.00	2.58% 0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$625,500.00	9.51% 0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$290,000.00	4.41% 0	\$0.00	1
Total		21	\$6,577,319.82	100% 0	\$0.00	
3138YSA55	CALIBER HOME LOANS, INC.	28	\$2,185,475.00	82.34% 0	\$0.00	N
513015133	CENDERA FUNDING, INC.	2	\$170,620.00	6.43% 0	\$0.00	N
	CENTENNIAL BANK	1	\$56,000.00	2.11% 0	\$0.00	N
	MORTGAGE SERVICES III, L.L.C.	1	\$75,500.00	2.84% 0	\$0.00	N
	SUMMIT MORTGAGE, INC.	1	\$88,000.00	3.32% 0	\$0.00	N
	TOTAL MEDIA MANAGEMENT LLC	1	\$78,600.00	2.96% 0	\$0.00	N
Total		34	\$2,654,195.00	100% 0	\$0.00	
3138YSA63	AMERICAN FINANCIAL NETWORK, INC.	1	\$131,200.00	4.14% 0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$136,000.00	4.29% 0	\$0.00	ľ
	CALIBER HOME LOANS, INC.	15	\$1,993,713.31	62.95% 0	\$0.00	N
	CENDERA FUNDING, INC.	1	\$128,250.00	4.05% 0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$144,386.34	4.56% 0	\$0.00	N

	HIGHLANDS RESIDENTIAL	1	\$124,700.00	3.94%	0	\$0.00	N
	MORTGAGE, LTD. PLATINUM BANK	1	\$120,000.00	3.79%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	2	\$262,000.00			\$0.00	
	SCENIC OAKS FUNDING	1	\$127,000.00	4.01%	0	\$0.00	N
Total		24	\$3,167,249.65	100%	0	\$0.00	
3138YSA71	AMERICAN MORTGAGE SERVICE COMPANY	1	\$76,475.00	3.17%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$78,137.00	3.24%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	32	\$2,062,308.00	85.39%	0	\$0.00	N
	FIRSTAR BANK, N.A.	1	\$67,500.00	2.79%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$80,750.00	3.34%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$50,000.00	2.07%	0	\$0.00	N
Total		37	\$2,415,170.00	100%	0	\$0.00	
3138YSA89	AMERICAN MORTGAGE SERVICE COMPANY	1	\$104,000.00	2.19%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$93,600.00	1.97%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	42	\$4,073,942.87	85.6%	0	\$0.00	N
	DATCU CREDIT UNION	1	\$91,687.00	1.93%	0	\$0.00	N
	FARMERS BANK & TRUST COMPANY	1	\$95,500.00	2.01%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC.	1	\$100,000.00	2.1%	0	\$0.00	N
	SOUTHWEST FUNDING, LP	1	\$105,600.00	2.22%	0	\$0.00	N
	ST. FIN CORP.	1	\$95,000.00	1.98%	0	\$0.00	N
Total		49	\$4,759,329.87	100%	0	\$0.00	
3138YSA97	CALIBER HOME LOANS, INC.	25	\$2,931,341.00		-	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$115,500.00	3.39%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$120,000.00	3.52%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	\$116,450.00	3.42%	0	\$0.00	N
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$124,800.00	3.66%	0	\$0.00	N
Total		29	\$3,408,091.00	100%	0	\$0.00	
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3138YSAU0	1ST COLONIAL COMMUNITY BANK	1	\$253,688.58	1.84%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$268,000.00	1.95%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	51	\$10,885,100.14	79.06%	0	\$0.00	N
	EASTERN BANK	1	\$133,000.00	0.97%	0	\$0.00	N
	FIRST UNITED BANK	1	\$278,665.83	2.02%	0	\$0.00	N

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	FIRSTAR BANK, N.A.	1	\$202,800.00	1.47%	0 \$0.00	N
	HIGHLANDS RESIDENTIAL	2	\$544.760.51	3.96%		N.
	MORTGAGE, LTD.	2	\$544,769.51	3.96%	50.00	N
	MEGA CAPITAL FUNDING, INC	1	\$202,500.00	1.47%	0 \$0.00	N
	MOUNTAIN MORTGAGE CORP	1	\$260,000.00	1.89%	0 \$0.00	N
	NETWORK FUNDING, L.P.	1	\$415,181.08	3.02%	0 \$0.00	N
	TOPONE MORTGAGE, INC.	1	\$324,812.61	2.35%	0 \$0.00	N
Total		62	\$13,768,517.75	100%	0 \$0.00	
3138YSAV8	AMERICAN FINANCIAL NETWORK, INC.	1	\$299,920.00	2.31%	0 \$0.00	N
	CALIBER HOME LOANS, INC.	57	\$11,176,888.18	85.92%	0 \$0.00	N
	CENDERA FUNDING, INC.	2	\$301,000.00	2.31%	0 \$0.00	N
	FIRST DIRECT LENDING, LLC	1	\$115,000.00	0.88%	0 \$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$382,466.31	2.94%	0 \$0.00	N
	LIGHTHOUSE MORTGAGE SERVICES, INC.	1	\$122,500.00	0.94%	0 \$0.00	N
	LPMC, LLC	1	\$130,000.00	1%	0 \$0.00	N
	US MORTGAGE CORPORATION	1	\$207,599.63	1.6%	0 \$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$273,812.45	2.1%	0 \$0.00	N
Total		67	\$13,009,186.57	100%	0 \$0.00	
3138YSAW6	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$698,160.11	7.66%	0 \$0.00	N
	CALIBER HOME LOANS, INC.	20	\$5,701,704.64	62.57%	0 \$0.00	N
	FIDELITY DIRECT MORTGAGE, LLC	1	\$392,827.08	4.31%	0 \$0.00	N
	MC FINANCIAL, INC.	1	\$332,571.36	3.65%	0 \$0.00	N
	MORTGAGE WORLD BANKERS, INC	1	\$878,678.94	9.64%	0 \$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	\$388,000.00	4.26%	0 \$0.00	N
	THOMPSON KANE & COMPANY, LLC	1	\$327,191.75	3.59%	0 \$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$393,265.85	4.32%	0 \$0.00	N
Total		28	\$9,112,399.73	100%	0 \$0.00	
3138YSAX4	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$280,493.84	1.65%	0 \$0.00	N
	CALIBER HOME LOANS, INC.	47	\$13,674,098.00	80.58%	0 \$0.00	N
	FARMERS BANK & TRUST COMPANY	2	\$751,400.00	4.43%	0 \$0.00	N
	MEGA CAPITAL FUNDING, INC	1	\$409,000.00	2.41%	0 \$0.00	N
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$299,548.15	1.77%	0 \$0.00	
	WALL FINANCIAL INC.	1	\$350,000.00	2.06%	0 \$0.00	N
	WESTERN BANCORP	2	\$1,205,182.07	7.1%	0 \$0.00	N

Total		55	\$16,969,722.06	100%	\$0.00	
3138YSAY2	1ST COLONIAL COMMUNITY BANK	1	\$416,425.49	1.32% (	\$0.00	N
513613A12	AMERICAN SOUTHWEST	2				
	MORTGAGE CORP.	2	\$392,094.28	1.25%	\$0.00	N
	BANC ONE MORTGAGE	1	\$183,150.00	0.58%	\$0.00	N
-	CORPORATION BANKING MORTGAGE		. ,			
	SERVICES,B.M.S.CORP.	1	\$256,500.00	0.81%	\$0.00	N
	CALIBER HOME LOANS, INC.	92	\$26,994,185.80	85.72% (	\$0.00	N
	FIDELITY DIRECT MORTGAGE, LLC	1	\$203,000.00	0.64%	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$208,000.00	0.66%	\$0.00	1
	GOLDEN EMPIRE MORTGAGE, INC.	3	\$896,465.20	2.85% (	\$0.00	1
	MSA MORTGAGE, LLC	1	\$330,000.00	1.05%		N
	PLATINUM BANK	1	\$367,200.00	1.17% (		1
	ST. FIN CORP.	1	\$335,537.08	1.07% (		1
	SUMMIT MORTGAGE, INC.	1	\$225,000.00	0.71%	\$0.00	1
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$684,000.00	2.17%	\$0.00	1
Total		108	\$31,491,557.85	100%	\$0.00	
3138YSAZ9	AMERICAN MORTGAGE SERVICE COMPANY	1	\$173,000.00	1.33% (	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$199,000.00	1.53%	\$0.00	N
	CALIBER HOME LOANS, INC.	37	\$9,493,171.00	73.16% (	\$0.00	1
	CENDERA FUNDING, INC.	2	\$470,250.00	3.62% (	\$0.00	1
	CONTOUR MORTGAGE CORPORATION	1	\$223,200.00	1.72% (	\$0.00	ľ
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$170,500.00	1.31% (	\$0.00	ľ
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$249,600.00	1.92%	\$0.00	ľ
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$269,000.00	2.07%	\$0.00	1
	NATIONS RELIABLE LENDING, LLC	1	\$404,200.00			1
	PARAGON HOME LOANS, INC	1	\$350,000.00	2.7% (		1
	PERFORMANCE FINANCIAL, INC.	1	\$410,565.00	3.16% (	\$0.00	1
	RESIDENTIAL HOME FUNDING CORP.	1	\$175,000.00	1.35% (	\$0.00	1
	RESOURCE LENDERS, INC.	1	\$388,000.00			1
Total		50	\$12,975,486.00	100%	\$0.00	
3138YSBA3	CALIBER HOME LOANS, INC.	51	\$7,013,723.22	89.54% (	\$0.00	1
	DATCU CREDIT UNION	1	\$128,800.00		1	1
		2	\$285,600.00		1 1	

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION						
	HAPPY STATE BANK	1	\$143,011.43	1.83%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC	1	\$131,750.00	1.68%	0	\$0.00	N
	SOUTHWEST FUNDING, LP	1	\$130,000.00	1.66%	0	\$0.00	N
Total		57	\$7,832,884.65	100%	0	\$0.00	
3138YSBB1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$153,000.00	2.41%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$324,479.90	5.12%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	35	\$5,711,163.00	90.08%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$151,200.00	2.39%	0	\$0.00	N
Total		39	\$6,339,842.90	100%	0	\$0.00	
3138YSBC9	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$536,000.00	8.51%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	11	\$3,392,916.00	53.87%	0	\$0.00	N
	FIRSTAR BANK, N.A.	2	\$402,050.00	6.38%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$206,500.00	3.28%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC	1	\$259,800.00	4.13%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$417,000.00	6.62%	0	\$0.00	N
	TOTAL MEDIA MANAGEMENT LLC	1	\$284,000.00	4.51%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$382,500.00	6.07%	0	\$0.00	N
	WESTERN BANCORP	1	\$417,000.00	6.63%	0	\$0.00	N
Total		21	\$6,297,766.00	100%	0	\$0.00	
3138YSBD7	AMERICAN MORTGAGE SERVICE COMPANY	1	\$102,000.00			·	N
	CALIBER HOME LOANS, INC.	21	\$1,847,858.62	79.25%	0	\$0.00	N
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$106,700.00	4.58%	1	\$104,861.44	N
	FIRSTAR BANK, N.A.	1	\$66,500.00	2.85%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC	2	\$208,500.00	8.95%	0	\$0.00	N
Total		26	\$2,331,558.62	100%	1	\$104,861.44	
3138YSBE5	CALIBER HOME LOANS, INC.	21	\$2,658,349.00	94.74%	0	\$0.00	N
	FARMERS BANK & TRUST COMPANY	1	\$147,600.00	5.26%	0	\$0.00	N
Total		22	\$2,805,949.00	100%	0	\$0.00	
3138YSBF2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$180,000.00	0.75%	0	\$0.00	N
	ACOPIA, LLC	1	\$388,550.00	1.61%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK,	3	\$907,350.00	3.77%	0	\$0.00	N

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3138YSBJ4	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$274,000.00	4.19%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$189,840.00	2.9%	0	\$0.00	N
	AMERICASH	1	\$408,000.00	6.23%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$217,550.00	3.32%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	16	\$4,805,072.00	73.43%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$225,150.00	3.44%	0	\$0.00	N
	WALL FINANCIAL INC.	2	\$424,350.00		-		
Total		23	\$6,543,962.00	100%	0	\$0.00	
3138YSE28	LOANDEPOT.COM, LLC	144	\$44,397,456.00	100%	0	\$0.00	N
Total		144	\$44,397,456.00	100%	0	\$0.00	
3138YSE36	LOANDEPOT.COM, LLC	18	\$5,075,102.52	100%	0	\$0.00	N
Total	EGINADE GI.COM, EEC	18	·	100%	1		
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3138YSE44	LOANDEPOT.COM, LLC	17	\$2,332,726.65	100%	1	\$124,068.76	N
Total		17	\$2,332,726.65	100%	1	\$124,068.76	
3138YSE51	LOANDEPOT.COM, LLC	20	\$4,923,540.14	100%	0	\$0.00	N
Total		20	\$4,923,540.14	100%	0	\$0.00	
3138YSE77	LOANDEPOT.COM, LLC	18	. , ,	100%	-		
Total		18	\$5,039,356.51	100%	0	\$0.00	
3138YSE85	LOANDEPOT.COM, LLC	49	\$14,594,631.82	100%	1	\$277,062.33	N
Total	LOANDEFOT.COM, LLC	49	·		-	\$277,062.33	
Total		72	ψ14,574,051.02	100 /6	Ť	φ211,002.55	
3138YSE93	IMORTGAGE	1	\$304,495.00	0.61%	0	\$0.00	N
	LOANDEPOT.COM, LLC	189	·		_	1	
	POLYGON MORTGAGE, LLC	1	\$263,008.00	0.53%	0	\$0.00	N
Total		191	\$49,738,122.36	100%	0	\$0.00	
3138YSEH5	LOANDEPOT.COM, LLC	17	\$6,299,574.21	100%	+	· ·	
Total		17	\$6,299,574.21	100%	0	\$0.00	
3138YSEK8	LOANDEPOT.COM, LLC	24	\$6,511,318.78	100%	0	\$0.00	N
Total		24	\$6,511,318.78	100%	0	\$0.00	
3138YSEL6	LOANDEPOT.COM, LLC	38	\$11,307,892.68	100%	0	\$0.00	N
Total		38		100%	+		
3138YSEM4	LOANDEPOT.COM, LLC	18	\$5,123,849.65	100%	1	\$203,537.48	N
D13019EW4	LOANDEFUL COM, LLC	10	φ <i>J</i> ,1∠ <i>J</i> ,049.0 <i>J</i>	100%	$\mathbf{L}$	ψ∠UJ,JJ1.48	1

Total		18	\$5,123,849.65	100% 1 \$2	203,537.48	
3138YSEN2	LOANDEPOT.COM, LLC	18	\$4,690,822.11	100% 0	\$0.00	N
Total		18	\$4,690,822.11	100% 0	\$0.00	
3138YSEP7	LOANDEPOT.COM, LLC	4	\$1,535,552.68	100% 0	\$0.00	N
Total	Bern (BEF e 1.cem, EBe	4	\$1,535,552.68	100% 0	\$0.00	1
			. , ,		·	
3138YSEQ5	LOANDEPOT.COM, LLC	14	\$2,838,971.26	100% 0	\$0.00	N
Total		14	\$2,838,971.26	100% 0	\$0.00	
3138YSER3	LOANDEPOT.COM, LLC	46	\$15,457,423.71	100% 0	\$0.00	N
Total	Bern WER et leem, EEE	46	. , ,	100% 0	\$0.00	1
21207/05/01	LOANIDEROT COM LLC	2.4	Φ	1000	Φ0.00	
3138YSES1	LOANDEPOT.COM, LLC	24	\$6,626,949.00	100% 0	\$0.00	N
Total		24	\$6,626,949.00	100% 0	\$0.00	
3138YSET9	LOANDEPOT.COM, LLC	18	\$6,309,153.27	100% 0	\$0.00	N
Total		18	\$6,309,153.27	100% 0	\$0.00	
3138YSEU6	LOANDEPOT.COM, LLC	97	\$26,485,705.81		245,804.29	N
Total		97	\$26,485,705.81	100% 1 \$2	245,804.29	
3138YSEV4	LOANDEPOT.COM, LLC	12	\$1,089,163.28	100% 0	\$0.00	N
Total	Bern War e Treem, alse	12	\$1,089,163.28	100% 0	\$0.00	1
3138YSEW2	LOANDEPOT.COM, LLC	20		100% 0	\$0.00	N
Total		20	\$4,953,295.00	100% 0	\$0.00	
3138YSEX0	LOANDEPOT.COM, LLC	8	\$1,620,796.28	100% 0	\$0.00	N
Total		8	\$1,620,796.28	100% 0	\$0.00	
3138YSEY8	LOANDEPOT.COM, LLC	15	\$4,821,550.00	100% 0	\$0.00	N
Total	BOARABEI OT.COM, EEC	15	\$4,821,550.00	100% 0	\$0.00	1
21207/05/75	LOANIDEDON GOM LLG	10	Φ5 200 050 00	10000	Φ0.00	
3138YSEZ5 Total	LOANDEPOT.COM, LLC	18 18	\$5,309,950.00 <b>\$5,309,950.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	N
lotai		10	\$3,309,930.00	100 % 0	<b>\$0.00</b>	
3138YSFA9	LOANDEPOT.COM, LLC	19	\$5,376,350.00	100% 0	\$0.00	N
Total		19	\$5,376,350.00	100% 0	\$0.00	
3138YSFB7	LOANDEPOT.COM, LLC	15	\$1,851,309.50	100% 0	\$0.00	N
Total	Both (BBI OTTEOM, BBC	15	\$1,851,309.50	100% 0	<b>\$0.00</b>	1,
3138YSFC5	LOANDEPOT.COM, LLC	46	\$14,317,202.17	100% 0	\$0.00	N

Total		46	\$14,317,202,17	100%	0	\$0.00	
3138YSFD3	LOANDEPOT.COM, LLC	59	\$19,525,552.00	100%	0	\$0.00	N
Total		59	\$19,525,552.00	100%	0	\$0.00	
3138YSFE1	LOANDEPOT.COM, LLC	15	\$5,001,139.00	100%	_	\$0.00	N
Total		15	\$5,001,139.00	100%	0	\$0.00	
3138YSFF8	LOANDEPOT.COM, LLC	33	\$9,040,127.00	100%	0	\$0.00	N
Total		33	\$9,040,127.00	100%	0	\$0.00	
3138YSFG6	LOANDEPOT.COM, LLC	18	\$5,509,589.00	100%	0	\$0.00	N
Total	, , ,	18		100%	_	\$0.00	
3138YSFH4	LOANDEPOT.COM, LLC	68	\$20,715,259.00	100%	0	\$0.00	N
Total	LOANDEI OT.COM, ELC	68		100%	_	\$0.00 \$0.00	1
					_		
3138YSFJ0	LOANDEPOT.COM, LLC	228	\$62,830,767.00	100%	0	\$0.00	N
Total		228	\$62,830,767.00	100%	0	\$0.00	
3138YSFK7	LOANDEPOT.COM, LLC	38	\$3,552,606.32	100%	1	\$63,416.61	N
Total	LUANDEFUT.COM, LLC	38		100%	_	\$63,416.61	N
Total		30	ΦJ,332,000.32	100 /0	1	φυ <b>υ,-1</b> 10.01	
3138YSFL5	LOANDEPOT.COM, LLC	24	\$2,801,356.81	100%	0	\$0.00	N
Total		24	\$2,801,356.81	100%	0	\$0.00	
21207/05/10	TO ANDEROTION ILIC	22	\$2.047.257.00	1000	_	ΦΩ ΩΩ	
3138YSFM3	LOANDEPOT.COM, LLC	22	\$2,947,357.08	100%	_	\$0.00	N
Total		22	\$2,947,357.08	100%	V	\$0.00	
3138YSFN1	LOANDEPOT.COM, LLC	17	\$2,723,467.97	100%	0	\$0.00	N
Total		17	\$2,723,467.97	100%	0	\$0.00	
2120VGED(	LOANDEROT COM LLC	16	\$12.521.019.22	1000	0	ф <b>О</b> ОО	N
3138YSFP6	LOANDEPOT.COM, LLC	46 46		100% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	N
Total	+	40	\$13,531,918.22	100 70	V	<b>Φυ.υ</b> υ	
3138YSFQ4	LOANDEPOT.COM, LLC	4	\$1,079,778.06	100%	0	\$0.00	N
Total		4	\$1,079,778.06	100%	0	\$0.00	
3138YSFR2	LOANDEPOT.COM, LLC	48	\$9,269,149.00	100%	0	\$0.00	N
Total	EOM (DEI OT.COM, EDC	48	·	100%	_	\$0.00	
3138YSFS0	LOANDEPOT.COM, LLC	15	\$5,113,500.00	100%	_	\$0.00	N
Total		15	\$5,113,500.00	100%	0	\$0.00	<u> </u>
21203/0570	LOANDEDOT COM LLC	10	¢5 712 050 00	1000	0	ф <u>л</u> до	3.1
3138YSFT8	LOANDEPOT.COM, LLC	19	\$5,713,950.00	100%	U	\$0.00	N

Total		19	\$5,713,950.00	100%	n	\$0.00	
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3138YSFU5	LOANDEPOT.COM, LLC	38	\$9,402,088.59	100%	0	\$0.00	N
Total		38	\$9,402,088.59	100%	0	\$0.00	
3138YSFV3	LOANDEPOT.COM, LLC	17	\$5,512,902.00	100%		\$0.00	N
Total		17	\$5,512,902.00	100%	0	\$0.00	
3138YSFW1	LOANDEPOT.COM, LLC	38	\$10,745,316.43	100%	0	\$0.00	N
Total		38	\$10,745,316.43	100%	0	\$0.00	
3138YSFX9	LOANDEPOT.COM, LLC	36	\$3,191,995.93	100%	0	\$0.00	N
Total		36	\$3,191,995.93	100%	H	\$0.00	1
3138YSFY7	LOANDEPOT.COM, LLC	18	\$5,491,211.04	100%	Ω	\$0.00	N
Total	LOANDEI OT.COM, ELC	18	\$5,491,211.04 \$5,491,211.04	100%	1	\$0.00 \$0.00	1
10001		10	ψυ, 15 1,21110 1	100 /	Ů	ΨΟΦΟ	
3138YSFZ4	LOANDEPOT.COM, LLC	41	\$10,329,920.54	100%	0	\$0.00	N
Total		41	\$10,329,920.54	100%	0	\$0.00	
3138YSH25	GREEN TREE SERVICING LLC	20	\$1,352,555.21	100%	0	\$0.00	N
Total		20	\$1,352,555.21	100%	0	\$0.00	
3138YSH33	GREEN TREE SERVICING LLC	20	\$1,986,320.17	100%	0	\$0.00	N
Total		20	\$1,986,320.17	100%	0	\$0.00	
					Ц		
3138YSHF6	ALLIED FIRST BANK, SB	1	\$316,842.01	19.38%		\$0.00	N
	RESOURCE LENDERS, INC.	1	\$218,192.13	13.35%	-	\$0.00	N
	TOWNSTONE FINANCIAL, INC.	1	\$213,435.10	13.06%	_	\$0.00	N
<u> </u>	V.I.P. MORTGAGE INC.	1	\$259,607.87	15.88%	_	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$268,104.44	16.4%		\$0.00	N
m ( )	WILLAMETTE VALLEY BANK	1	\$358,485.18	21.93%		\$0.00	N
Total		6	\$1,634,666.73	100%	U	\$0.00	
3138YSJB3	GREEN TREE SERVICING LLC	18	\$4,618,535.19	100%	0	\$0.00	N
Total		18	\$4,618,535.19	100%	0	\$0.00	
3138YSJC1	GREEN TREE SERVICING LLC	12	\$1,417,405.57	100%	0	\$0.00	N
Total		12	\$1,417,405.57	100%	-	\$0.00	
					Ц		
3138YSJD9	GREEN TREE SERVICING LLC	14	\$1,915,799.51	100%	-	\$0.00	N
Total		14	\$1,915,799.51	100%	0	\$0.00	
24207727			<b></b>	4000		* 0 0 - 1	
3138YSJE7	GREEN TREE SERVICING LLC	16	\$2,574,556.89	100%	_	\$0.00	N
Total		16	\$2,574,556.89	100%	U	\$0.00	

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	EVENT CENTENNA A MODER A CE				Н		
3138YSJX5	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$108,395.22	5.93%	0	\$0.00	N
	GREEN TREE SERVICING LLC	9	\$1,719,532.89	94.07%	0	\$0.00	N
Total		10	\$1,827,928.11	100%	1	\$0.00	
			1			1 2 2 2 2	
3138YSK88	ACADEMY MORTGAGE CORPORATION	6	\$945,044.48	25.16%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$150,548.35	4.01%	0	\$0.00	N
	AXIOM FINANCIAL, LLC	4	\$675,629.17	17.99%	0	\$0.00	N
	BANK OF UTAH	1	\$189,880.80	5.06%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE	1	\$228,631.98	6.09%	0	\$0.00	N
	CITYWIDE HOME LOANS	2	\$328,323.58	8.74%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$199,878.24	5.32%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION	1	\$209,601.96	5.58%	0	\$0.00	N
	GOLDENWEST FEDERAL CREDIT UNION	1	\$143,379.38	3.82%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$164,595.66	4.38%	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$377,727.16	10.06%	0	\$0.00	N
	Unavailable	1	\$142,410.60	3.79%	0	\$0.00	N
Total		22	\$3,755,651.36	100%	0	\$0.00	
3138YSKC9	AGRICULTURE FEDERAL CREDIT UNION	1		\$0.00	N		
	AMERICAN CHARTERED BANK	1	\$123,817.33	2.86%	0	\$0.00	N
	ASSURED MORTGAGE, INC.	1	\$118,582.68	2.74%	0	\$0.00	N
	BBMC MORTGAGE, LLC	1	\$120,979.30	2.79%	0	\$0.00	N
	BCB COMMUNITY BANK	1	\$121,420.86	2.8%	0	\$0.00	N
	COLONIAL MORTGAGE COMPANY, LLC	1	\$119,830.92	2.77%	0	\$0.00	N
	DITECH MORTGAGE CORP	8	\$931,621.74	21.51%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$121,332.60	2.8%	0	\$0.00	N
	GREEN TREE SERVICING LLC	6	\$688,963.49	15.9%	0	\$0.00	N
	INTERSTATE BANK, SSB	1	\$119,661.26	2.76%	0	\$0.00	N
	LEGACY BANK	1	\$122,227.54	2.82%	0	\$0.00	N
	LUCEY MORTGAGE CORPORATION	1	\$118,173.26	2.73%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	1	\$111,945.56	2.58%	0	\$0.00	N
	MORTGAGE EXPRESS LLC	1	\$114,675.37	2.65%	-	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$111,396.31	2.57%	0	\$0.00	N
	NFM INC. DBA NFM LENDING	1	\$112,837.19	2.6%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,827.79	2.88%	0	\$0.00	N
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$112,444.87	2.6%	0	\$0.00	N

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	RELIANCE FIRST CAPITAL, LLC	1	\$110,144.59	2.54%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$112,337.91	2.59%	0	\$0.00	N
	RUHL MORTGAGE LLC	1	\$117,837.43	2.72%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$118,832.33	2.74%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC.	1	\$122,231.37	2.82%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	1	\$118,225.57	2.73%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$116,455.30	2.7%	0	\$0.00	N
Total		37	\$4,332,043.71	100%	0	\$0.00	
3138YSLD6	HOWARD HANNA MORTGAGE SERVICES	1	\$74,391.54	2.33%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	49	\$3,115,927.71	97.67%	0	\$0.00	N
Total		50	\$3,190,319.25	100%	0	\$0.00	
3138YSLE4	THE HUNTINGTON NATIONAL	27	\$2,642,036.92	100%	0	\$0.00	N
Total	BANK	27	\$2,642,036.92	100%	0	\$0.00	
3138YSLF1	THE HUNTINGTON NATIONAL BANK	5	\$1,367,936.88	100%	0	\$0.00	N
Total		5	\$1,367,936.88	100%	0	\$0.00	
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3138YSLG9	THE HUNTINGTON NATIONAL BANK	9	\$1,005,617.62	100%	0	\$0.00	N
Total		9	\$1,005,617.62	100%	0	\$0.00	
3138YSLH7	THE HUNTINGTON NATIONAL BANK	10	\$1,256,632.67	100%	0	\$0.00	N
Total		10	\$1,256,632.67	100%	0	\$0.00	
					Ц		
3138YSLJ3	THE HUNTINGTON NATIONAL BANK	3	\$684,737.17	100%	0	\$0.00	N
Total		3	\$684,737.17	100%	0	\$0.00	
3138YSLK0	THE HUNTINGTON NATIONAL BANK	37	\$2,174,078.26	100%	0	\$0.00	N
Total		37	\$2,174,078.26	100%	0	\$0.00	
					Ц		
3138YSLM6	THE HUNTINGTON NATIONAL BANK	22	\$2,086,852.41	100%	0	\$0.00	N
Total		22	\$2,086,852.41	100%	0	\$0.00	
		+			Ц		
3138YSLP9	THE HUNTINGTON NATIONAL BANK	14	\$1,011,515.87	100%	0	\$0.00	N

Total		14	\$1,011,515.87	100% 0	\$0.00	
	DNG MODEGACE A DIVIGION OF					
3138YSP26	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$4,003,718.70	100% 0	\$0.00	]
Total		31	\$4,003,718.70	100% 0	\$0.00	
	PNC MORTGAGE, A DIVISION OF					
3138YSP34	PNC BANK, N.A.	59	\$3,785,423.03	100% 0	\$0.00	]
Total		59	\$3,785,423.03	100% 0	\$0.00	
3138YSP42	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$2,183,138.97	100% 0	\$0.00	]
Total		25	\$2,183,138.97	100% 0	\$0.00	
3138YSPG5	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	20	\$1,456,591.90	100% 0	\$0.00	]
Total	STATE BANAMING COM.	20	\$1,456,591.90	100% 0	\$0.00	
3138YSPV2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$2,030,971.51	100% 0	\$0.00	I
Total		8	\$2,030,971.51	100% 0	\$0.00	
3138YSPW0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$1,003,180.06	100% 0	\$0.00	1
Total	THE DAINK, N.A.	3	\$1,003,180.06	100% 0	\$0.00	
			. ,		·	
3138YSPX8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$8,562,227.73	100% 0	\$0.00	]
Total		28	\$8,562,227.73	100% 0	\$0.00	
3138YSPY6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,153,587.91	100% 0	\$0.00	]
Total		13	\$3,153,587.91	100% 0	\$0.00	
3138YSPZ3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	32	\$4,222,148.57	100% 1	\$116,651.09	]
Total		32	\$4,222,148.57	100% 1	\$116,651.09	
	PNC MORTGAGE, A DIVISION OF					
3138YSQD1	PNC BANK, N.A.	5	\$1,206,713.14	100% 0	\$0.00	]
Total		5	\$1,206,713.14	100% 0	\$0.00	
3138YSQE9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$5,081,088.22	100% 0	\$0.00	]
Total	,	21	\$5,081,088.22	100% 0	\$0.00	
			<b>A.</b> 404 0 · · ·	4000	A	
3138YSQF6		19	\$2,481,044.36	100% 0	\$0.00	]

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.					
Total		19	\$2,481,044.36	100% 0	\$0.00	
3138YSQG4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,197,406.34	100% 0	\$0.00	]
Total		5	\$1,197,406.34	100% 0	\$0.00	
3138YSQH2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	53	\$3,147,505.57	100% 0	\$0.00	]
Total		53	\$3,147,505.57	100% 0	\$0.00	
3138YSQJ8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	46	\$2,909,624.20	100% 0	\$0.00	]
Total		46	\$2,909,624.20	100% 0	\$0.00	
3138YSQK5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$1,883,904.60	100% 0	\$0.00	]
Total		24	\$1,883,904.60	100% 0	\$0.00	
3138YSQL3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	39	\$3,761,006.61	100% 0	\$0.00	]
Total		39	\$3,761,006.61	100% 0	\$0.00	
3138YSQM1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$2,214,107.52	100% 0	\$0.00	]
Total		23	\$2,214,107.52	100% 0	\$0.00	
3138YSQN9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,363,375.56	100% 0	\$0.00	]
Total		4	\$1,363,375.56	100% 0	\$0.00	
3138YSQP4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$3,105,386.05	100% 0	\$0.00	]
Total	,	19	\$3,105,386.05	100% 0	\$0.00	
3138YSQQ2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,122,485.08	100% 0	\$0.00	]
Total	, , , , ,	7	\$1,122,485.08	100% 0	\$0.00	
3138YSQR0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	67	\$18,376,955.36	100% 0	\$0.00	]
Total		67	\$18,376,955.36	100% 0	\$0.00	
3138YSR24	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$306,629.40	1.75% 0	\$0.00	]
		1	\$400,246.51	2.28% 0	\$0.00	]

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AMERIFIRST FINACNIAL INC A CORPORATION					
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$267,814.84	1.53%	0 \$0.00	N
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$507,482.80	2.89%	0 \$0.00	N
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$2,746,371.00	15.65%	0 \$0.00	N
BANK OF NEBRASKA	1	\$129,432.94	0.74%	0 \$0.00	N
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$524,200.00	2.99%	0 \$0.00	N
CENTRAL COAST LENDING INC	1	\$195,000.00	1.11%	0 \$0.00	N
CLEAR MOUNTAIN BANK	1	\$151,500.00	0.86%	0 \$0.00	N
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$136,000.00	0.77%	0 \$0.00	N
COMMUNITY BANK OF MISSISSIPPI	1	\$161,000.00	0.92%	0 \$0.00	N
CORNERSTONE MORTGAGE INC	1	\$163,500.00	0.93%	0 \$0.00	N
F&B ACQUISITION GROUP LLC	1	\$206,500.00	1.18%		N
F&M A BANKING CORPORATION	1	\$160,000.00	0.91%	0 \$0.00	N
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$251,885.33	1.44%	0 \$0.00	N
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$278,778.66	1.59%	0 \$0.00	N
FIRST FINANCIAL BANK NA	2	\$583,294.79	3.32%	0 \$0.00	N
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$156,750.00	0.89%	0 \$0.00	N
FIRST RATE FINANCIAL LLC	1	\$270,500.00	1.54%	0 \$0.00	N
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$200,000.00	1.14%		N
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,425,438.00	8.12%	0 \$0.00	N
GARVENS MORTGAGE GROUP LLC	1	\$368,000.00	2.1%	0 \$0.00	N
GULF COAST BANK	1	\$130,000.00	0.74%	0 \$0.00	N
HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$240,000.00	1.37%	0 \$0.00	N
HOME PLACE MORTGAGE LOANS, INC.	1	\$408,000.00	2.32%	0 \$0.00	N
HOMESTEAD FUNDING CORP	1	\$215,000.00	1.23%	0 \$0.00	N
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$131,920.00	0.75%	0 \$0.00	N
INDEPENDENT BANK	1	\$312,000.00	1.78%	0 \$0.00	N

LANDMARK COMMUNITY BANK

LENDERFI INC A CALFORNIA

2.15% 0

\$0.00

\$377,000.00

	CORPORATION	1	\$387,500.00	2.21%	0 \$0.00	N
	LENDERFI INCORPORATED A CALIFORNIA CORPORATION	1	\$284,000.00	1.62%	0 \$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$200,000.00	1.14%	0 \$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$393,000.00	2.24%	0 \$0.00	N
	MILLENIUM HOME MORTGAGE LLC	1	\$217,537.33	1.24%	0 \$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$170,000.00	0.97%	0 \$0.00	N
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$273,385.90	1.56%	0 \$0.00	N
	PACOR MORTGAGE CORP A CORPORATION	1	\$259,000.00	1.48%	0 \$0.00	N
	PINNACLE BANK	3	\$657,952.43	3.75%	0 \$0.00	N
	PINNACLE LENDING GROUP	1	\$165,000.00	0.94%	0 \$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	2	\$298,546.29	1.7%	0 \$0.00	N
	PREMIUM MORTGAGE CORPORATION	1	\$210,000.00	1.2%	0 \$0.00	N
	SEASIDE NATIONAL BANK & TRUST	1	\$272,000.00	1.55%	0 \$0.00	N
	SUMMIT MORTGAGE BANKERS INC	1	\$130,000.00	0.74%	0 \$0.00	N
	TATOM LENDING LLC	1	\$189,275.00	1.08%	0 \$0.00	N
	THE COWBOY BANK OF TEXAS	1	\$297,000.00	1.69%	0 \$0.00	N
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.85%	0 \$0.00	N
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$384,000.00	2.19%	0 \$0.00	N
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$373,347.82	2.13%	0 \$0.00	N
	US HOME MORTGAGE INCORPORATED	1	\$161,600.00	0.92%	0 \$0.00	N
	UTAH MORTGAGE LOAN CORPORATION	1	\$395,748.69	2.25%	0 \$0.00	N
	WESTERN STATE BANK A CORPORATION	1	\$276,800.00			
Total		70	\$17,549,937.73	100%	0 \$0.00	<u> </u>
					+	
3138YSR32	1ST CAPITAL MORTGAGE LLC	<u> </u>	\$159,010.36			
<u> </u>	1ST RATE HOME MORTGAGE INC	1	\$475,935.82	4.05%	0 \$0.00	N
	1ST SECURITY HOME MORTGAGE CORP	1	\$131,758.35	1.12%		
		1	\$175,800.00	1.5%	0 \$0.00	N
					45	

AMERICAN FINANCING CORPORATION A CORPORATION						
AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$209,093.15	1.78%	0	\$0.00	N
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$95,626.45	0.81%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$154,790.05	1.32%	0	\$0.00	N
AMERIFIRST FINANCIAL INC	1	\$145,668.23	1.24%	0	\$0.00	N
ARDEN MORTGAGE COMPANY	1	\$175,500.00	1.49%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP LLC	1	\$202,571.43	1.73%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY LLC	1	\$218,966.00	1.86%	0	\$0.00	N
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$171,257.24	1.46%	0	\$0.00	N
CNB BANK INC	1	\$169,664.15	1.44%	0	\$0.00	N
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$202,000.00	1.72%	0	\$0.00	N
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$208,000.00	1.77%	0	\$0.00	N
FIRST COMMUNITY BANK AND TRUST	1	\$184,000.00	1.57%	0	\$0.00	N
FOUNDERS MORTGAGE INC	1	\$133,421.34	1.14%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,896,407.46	24.67%	0	\$0.00	N
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$274,000.00	2.33%	0	\$0.00	N
HOMESTEAD FUNDING CORP A CORPORATION	1	\$378,359.03	3.22%	0	\$0.00	N
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$157,715.97	1.34%	0	\$0.00	N
INDEPENDENT BANK A BANKING CORPORATION	1	\$151,888.27	1.29%	0	\$0.00	N
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,320.00	1.55%	0	\$0.00	N
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$113,308.57	0.96%	0	\$0.00	N
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$168,391.67	1.43%	0	\$0.00	N
MILEND INC A GEORGIA CORPORATION	1	\$235,500.00	2.01%	0	\$0.00	N
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$500,137.35	4.26%	0	\$0.00	N
MORTGAGE SPECIALISTS LLC	1	\$152,797.30	1.3%	0	\$0.00	N

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NICOLET NATIONAL BANK A	2	\$268,834.05	2.29% (	\$0.00	N
<del>-  </del>	1	\$260,000,00	2.21%(	\$0.00	N
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$137,022.46			N
PACOR MORTGAGE CORP A CORPORATION	1	\$151,343.61	1.29% (	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$129,000.00	1.1% (	\$0.00	N
PLANTERS BANK INC.	1	\$128,000.00	1.09% (	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$328,574.94			N
SUMMIT MORTGAGE BANKERS INC	2	\$319,481.80			N
SUNMARK FEDERAL CREDIT UNION	1	\$140,000.00			N
	2	\$382,071.55	3.25%(	\$0.00	N
BANKING CORPORATION	2	\$289,992.27			N
USNY BANK	1	\$119,481.80	1.02% (	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$167,289.00			N
VIP MORTGAGE INC	1	\$197,000.00		1 1	N
WILSON BANK & TRUST	1	\$149,352.25	1.27% (	\$0.00	N
YOUR COMMUNITY BANK A CORPORATION	1	\$150,500.00			N
	62	\$11,741,831.92	100%	\$0.00	
		<b>*</b> 26.200.26	2 2200/1	\$0.00	
	1	\$86,208.36	2.39%	\$0.00	N
COMPANY AN OHIO CORPORATION	1	\$89,174.18	2.48%	\$0.00	N
CORPORATION A GEORGIA CORPORATION	1	\$105,390.87	2.93% (	\$0.00	N
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPROATION	1	\$93,611.89	2.6%	\$0.00	N
BANK OF LEXINGTON INC	1	\$101,107.34	2.81%	\$0.00	N
BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$97,229.21	2.7%	\$0.00	N
COMMUNITY BANK OF MISSISSIPPI	1	\$106,243.25	2.95%	\$0.00	N
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$109,675.38	3.05%	\$0.00	N
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$101,850.00	2.83%	\$0.00	N
FIRST NATIONAL BANK N/K/A/ BEAR STATE BANK NA A	1	\$95,888.53	2.66% (	\$0.00	N
	NATIONAL BANK NORTHLAND FINANCIAL NTFN INC DBA PREMIER NATIONWIDE LENDING PACOR MORTGAGE CORP A CORPORATION PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION PLANTERS BANK INC. PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER SUMMIT MORTGAGE BANKERS INC SUNMARK FEDERAL CREDIT UNION TEXAS FIRST BANK UNITED BANK INC WEST VIRGINIA BANKING CORPORATION USNY BANK UTAH COMMUNITY FEDERAL CREDIT UNION VIP MORTGAGE INC WILSON BANK & TRUST YOUR COMMUNITY BANK A CORPORATION  ADAMS BANK & TRUST AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION AMERISAVE MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION BANK OF LEXINGTON INC BANK OF TENNESSEE A TENNESSEE CORPORATION COMMUNITY BANK OF MISSISSIPPI EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION FIRST DAKOTA NATIONAL BANK A CORPORATION FIRST DAKOTA NATIONAL BANK A	NATIONAL BANK  NORTHLAND FINANCIAL  NTFN INC DBA PREMIER NATIONWIDE LENDING  PACOR MORTGAGE CORP A CORPORATION  PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION  PLANTERS BANK INC.  PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER  SUMMIT MORTGAGE BANKERS INC  SUNMARK FEDERAL CREDIT UNION  TEXAS FIRST BANK  UNITED BANK INC WEST VIRGINIA BANKING CORPORATION  USNY BANK  UTAH COMMUNITY FEDERAL CREDIT UNION  VIP MORTGAGE INC  WILSON BANK & TRUST  YOUR COMMUNITY BANK A CORPORATION  AMERISAVE MORTGAGE COMPANY AN OHIO CORPORATION  AMERISAVE MORTGAGE CORPORATION  BANK OF LEXINGTON INC  BANK OF LEXINGTON INC  BANK OF TENNESSEE A TENNESSEE CORPORATION  COMMUNITY BANK OF MISSISSIPPI  EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION  FIRST DAKOTA NATIONAL BANK A CORPORATION  FIRST NATIONAL BANK N/K/A/	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK   2   \$268,834.05   2.29% 0   \$0.00

27.84% 0

\$0.00

N

\$1,002,600.07

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FRANKLIN AMERICAN MORTGAGE

COMPANY

	COMIANT					
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$109,638.24	3.04% 0	\$0.00	1
	HOMESIDE FINANCIAL A LICENSED LENDER	1	\$99,711.35	2.77% 0	\$0.00	1
	MANN MORTGAGE LLC DBA WESTFCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$93,617.91	2.6% 0	\$0.00	1
	PINNACLE BANK	2	\$185,353.15	5.15% 0	\$0.00	1
	PLAINS COMMERCE BANK A CORPORATION	1	\$91,900.00	2.55% 0	\$0.00	1
	PLATTSMOUTH STATE BANK	1	\$89,867.42	2.5% 0	\$0.00	1
	PRO MORTGAGES LLC	1	\$87,800.00	2.44% 0		1
	ROYAL UNITED MORTGAGE LLC	1	\$94,000.00	2.61% 0		
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$104,852.06	2.91% 0		
	SRP FEDERAL CREDIT CREDIT UNION	1	\$85,221.45	2.37% 0	\$0.00	1
	STARION FINANCIAL A CORPORATION	1	\$103,156.16	2.86% 0	\$0.00	1
	STOCKMAN BANK OF MONTANA	1	\$99,200.00	2.75% 0	\$0.00	1
	THE PADUCAH BANK AND TRUST COMPANY	1	\$92,017.23	2.56% 0	\$0.00	1
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$94,381.00	2.62% 0	\$0.00	1
	VIP MORTGAGE INC	1	\$91,870.37	2.55% 0	\$0.00	1
	WASHINGTON TRUST BANK	1	\$89,609.69	2.48% 0	\$0.00	1
Total		37	\$3,601,175.11	100% 0	\$0.00	
3138YSR65	AFFORDABLE LENDING GROUP LLC	1	\$199,754.08	2.14% 0	\$0.00	1
	AMERICAN MORTGAGE SOURCE	1	\$187,113.00	2.01% 0	\$0.00	1
	AMERICAN WEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$201,895.67	2.17% 0	\$0.00	1
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$215,500.00	2.31% 0	\$0.00	1
	ASSURANCE FINANCIAL GROUP LLC	1	\$153,806.24	1.65% 0	\$0.00	1
	ATLANTA MORTGAGE LENDING LLC	1	\$360,556.12	3.87% 0	\$0.00	1
	BUD WEBER MORTGAGES, LLC	1	\$192,132.96	2.06% 0	\$0.00	1
	CASON HOME LOANS	1	\$280,250.00	3.01% 0	\$0.00	1
	CHERRY CREEK MORTGAGE CO INC	1	\$275,153.38	2.95% 0		
		1	\$276,094.15	2.96% 0		
1	1			I	1	1

ENTERPRISE BANK & TRUST A

	MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS					
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$160,000.00	1.72%	0 \$0.00	1
	FIRST COMMUNITY MORTGAGE INC	2	\$720,101.56	7.73%	0 \$0.00	1
	FIRST COMMUNITY MORTGAGE INCORPORATED	1	\$216,232.61	2.32%		
	FIRST PRIORITY FINANCIAL, INC.	2	\$717,000.00	7.7%	0 \$0.00	1
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,805,544.72	30.12%	0 \$0.00	1
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$199,736.63	2.14%	0 \$0.00	1
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$209,809.70	2.25%	0 \$0.00	1
	PEAK FINANCE COMPANY	1	\$295,000.00	3.17%	0 \$0.00	1
	PINNACLE BANK	1	\$151,009.77	1.62%		
	ROYAL UNITED MORTGAGE LLC	1	\$175,778.57	1.89%		
	SOUTHERN FIDELITY MORTGAGE	1	\$153,230.00	1.65%	0 \$0.00	1
	THE STATE BANK AND TRUST COMPANY	1	\$379,022.54	4.07%	0 \$0.00	1
	VILLAGE MORTGAGE COMPANY	1	\$315,250.00	3.38%	0 \$0.00	1
	VITEK REAL ESTATE INDUSTRIES GROUP INC BDA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$473,752.53	5.11%	0 \$0.00	1
Total		36	\$9,313,724.23	100%	0 \$0.00	
3138YSRR9	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$119,834.67	3.88%	0 \$0.00	1
	AMERICAN MORTGAGE CORPORATION	1	\$119,834.67	3.88%	0 \$0.00	1
	AMERICAN SOUTHWEST MORTGAGE FUNDIIG CORP	1	\$120,900.01	3.91%	0 \$0.00	1
	AMERIFIRST FINANCIAL INCORPORATED A CORPORATION	1	\$117,000.00	3.79%	·	
	CASON HOME LOANS	2	\$235,572.21	7.63%	0 \$0.00	1
	CIVISTA BANK AN OHIO CORPORAITON	1	\$111,174.28	3.6%	0 \$0.00	1
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$122,100.60	3.95%	0 \$0.00	ľ
	COMMUNITY SOUNTHERN BANK A STAGE CHARTERED BANK	1	\$121,231.14	3.92%	0 \$0.00	1
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$117,826.16	3.81%	0 \$0.00	1
		3	\$360,935.30	11.68%	0 \$0.00	1

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9 9						
	FRANKLIN AMERICAN MORTGAGE COMPANY	Ī				
	LEGACY MORTGAGE LLC	1	\$119,045.03	3.85%	0 \$0.0	00 N
	LEGACY TEXAS BANK A CORPORATION	1	\$118,582.68			
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$122,756.41	3.97%	0 \$0.0	00 N
	MORTGAGE EXPRESS LLC AN ORGEGON LIMITED LIABILITY	1	\$119,834.67	3.88%	0 \$0.0	00 N
	PINNACLE BANK	2	\$233,318.51	7.55%	0 \$0.0	00 N
	PLAINS COMMERCE BANK A CORPORATION	2	\$234,201.43	7.58%	0 \$0.0	00 N
<u> </u>	SOUTHERN FIDELITY MORTGAGE	1	\$119,838.36	3.88%	0 \$0.0	00 N
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$121,264.34	3.93%	0 \$0.0	00 N
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$121,824.22	3.94%	0 \$0.0	00 N
	UNION BANK AND TRUST COMPANY	1	\$119,138.10	3.86%	0 \$0.0	00 N
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$112,833.53	3.67%	0 \$0.0	00 N
Total		26	\$3,089,046.32	100%	0 \$0.0	0
		<del> </del>			<del>                                     </del>	-
3138YSRS7	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$113,849.88	3.72%	0 \$0.0	00 N
	CENTERAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$114,000.00		·	
<u> </u>	DIRECT LENDERS LLC	1	\$110,906.59	3.63%	0 \$0.0	00 N
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,295,338.75	42.37%	0 \$0.0	00 N
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$123,843.99	4.05%	0 \$0.0	00 N
	INDEPENDENT BANK A BANKING CORPORATION	1	\$112,152.12		<b>_</b>	
<u> </u>	LEGACY MORTGAGE LLC	1	\$122,233.89	4%	0 \$0.0	00 N
	MANN MORTGAGE LLC A LIMITED COMPANY	1	\$122,638.29	4.01%	0 \$0.0	00 N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$116,206.94		·	
<u> </u>	ROYAL UNITED MORTGAGE LLC	1	\$112,664.47	3.69%	0 \$0.0	00 N
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$124,670.16			
	SPECTRUM GLOBAL FINANCE	1	\$112,400.00	3.68%	0 \$0.0	00 N
	THE STATE BANK AND TRUST	1	\$119,845.53	3.92%	0 \$0.0	00 N
	COMPANY TRUSTLINE MORTGAGE INC.		\$121,439.87			

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	VIP MORTGAGE INC	1	\$115,095.51	3.76% 0	\$0.00	N
	VIP MORTGAGE INCORPORATED	1	\$120,000.00	3.92% 0	\$0.00	N
Total		26	\$3,057,285.99	100% 0		
1000			<del>*************************************</del>		T	
3138YSRT5	C&F MORTGAGE CORPORATION A CORPORATION	1	\$75,136.34	2.42% 0	\$0.00	N
	CASON HOME LOANS	2	\$145,764.03	4.69% 0	\$0.00	N
	CENTERSTATE BANK OF FLORIDA, NA	1	\$63,915.72	2.06% 0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$50,759.58	1.63% 0	\$0.00	N
	DIRECT LENDERS LLC	1	\$78,605.82	2.53% 0		N
	FIRST COMMUNITY BANK & TRUST	1	\$59,926.23	1.93% 0		N
	FIRST FINANCIAL BANK NA	1	\$67,670.77	2.18% 0	·	N
	FIRST STATE BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$74,806.55	2.41% 0		N
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$1,343,767.42	43.28% 0	\$0.00	N
L	GUM TREE MORTGAGE LLC	1	\$65,911.10	2.12% 0	\$0.00	N
L	HOME MORTGAGE OF AMERICA INC	1	\$41,948.36	1.35% 0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$61,828.87	1.99% 0	\$0.00	N
L	KANE MORTGAGE, INC.	1	\$76,843.67	2.47% 0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$73,053.67	2.35% 0	\$0.00	N
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$70,313.44	2.26% 0	\$0.00	N
	NORTH STATE BANK A CORPORATION	1	\$79,894.65	2.57% 0	\$0.00	N
L	PINNACLE BANK	1	\$80,000.00	2.58% 0	\$0.00	N
L	PRIORITY LENDING, LLC	1	\$77,143.57	2.48% 0	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$74,815.18	2.41% 0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$118,497.66	3.82% 0	\$0.00	N
	ROSS MORTGAGE CORP[ORATION A MICHIGAN CORPORATION	1	\$36,804.82	1.19% 0	\$0.00	N
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$81,079.64	2.61% 0	\$0.00	N
L	TRUST MORTGAGE CORPORATION	1	\$47,083.68	1.52% 0	\$0.00	N
	VIP MORTGAGE INC	2	\$159,288.53	5.15% 0	\$0.00	N
Total		47	\$3,104,859.30	100% 0	\$0.00	
3138YSRU2	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$136,153.43	11.47% 0	\$0.00	N
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$119,276.60	10.05% 0	·	N
	COMMUNITY BANK OFMISSISSIPPI	1	\$124,684.84	10.51% 0	\$0.00	N

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	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$270,000.00	22.75%	0	\$0.00	N
	HOME FUNDING CORPORATION	1	\$123,597.83	10.41%	0	\$0.00	N
	NORTH AMERICAN FINANCIAL CORP	1	\$132,888.28	11.2%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$134,766.35	11.36%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$145,433.84	12.25%	0	\$0.00	ľ
Total		9	\$1,186,801.17	100%	0	\$0.00	
3138YSRV0	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$87,504.47	7.01%	0	\$0.00	N
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$103,755.27	8.31%	0	\$0.00	ľ
	FIRST COMMUNITY MORTGAGE INC	1	\$91,387.49	7.32%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$287,349.70	23.01%	0	\$0.00	N
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI CORPORATION	1	\$87,783.16	7.03%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$99,882.59	8%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	3	\$293,221.51	23.49%	0	\$0.00	1
	SOUTHEAST MORTGAGE OF GEROGIA INC	1	\$94,286.57	7.55%	0	\$0.00	1
	VIP MORTGAGE INC	1	\$103,375.64	8.28%	0	\$0.00	N
Total		13	\$1,248,546.40	100%	0	\$0.00	
2120VCDV6	A 1 MODTC A CE CDOUD LL C	1	\$229.050.00	0.650	0	\$0.00	
3138YSRX6	A1 MORTGAGE GROUP LLC	1	\$228,950.00	0.65%	U	\$0.00	1
	AMERICAN MORTGAGE & EQUITY CONSULTANTS A CORPORATIONS	1	\$197,510.51	0.56%	0	\$0.00	ľ
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$560,536.95	1.59%	0	\$0.00	1
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$151,790.58	0.43%	0	\$0.00	N
	AMERIFIRST FINANCIARL INC A CORPORATION	1	\$238,064.10	0.68%	0	\$0.00	1
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$505,502.59	1.43%	0	\$0.00	1
	ASSURANCE FINANCIAL GROUP LLC	3	\$778,597.42	2.21%	0	\$0.00	N
	AVENUE BANK	1	\$416,425.49	1.18%	0	\$0.00	1
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$150,782.64	0.43%	0	\$0.00	1
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$719,508.21	2.04%	0	\$0.00	1
		2	\$330,535.14	0.94%	0	\$0.00	ľ

BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION						
CASON HOME LOANS	2	\$432,667.72	1.23%	0	\$0.00	
CATALYST LENDING INC A COLORADO CORPORATION	1	\$241,830.00	0.69%	0	\$0.00	]
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.56%	0	\$0.00	]
CENTERSTATE BANK OF FLORIDA, NA	1	\$279,200.00	0.79%	0	\$0.00	]
CENTRAL COAST LENDING INC	1	\$408,000.00	1.16%	0	\$0.00	
CLARK COUNTY CREDIT UNION	1	\$190,348.25	0.54%	0	\$0.00	
CLEAR MOUNTAIN BANK	1	\$220,190.00	0.63%	0	\$0.00	
CNB BANK INC	1	\$156,000.00	0.44%	0	\$0.00	,
COMMUNITY BANK OF MISSISSIPPI	1	\$245,512.82	0.7%	0	\$0.00	
COMPASS MORTGAGE INCORPORATED AN ILLINOIS CORPORATION	1	\$156,534.04	0.44%	0	\$0.00	]
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$151,790.58	0.43%	0	\$0.00	]
F & M BANK A BANKING CORPORATION	1	\$153,588.11	0.44%	0	\$0.00	]
F&M BANK A BANKING CORPORATION	1	\$151,698.97	0.43%	0	\$0.00	]
FARMERS STATE BANK A CORPORATION	1	\$150,991.69	0.43%	0	\$0.00	]
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$163,758.39	0.46%	0	\$0.00	]
FIRST FINANCIAL BANK NA	1	\$286,500.00	0.81%	0	\$0.00	]
FIRST LENDING SOLUTIONS	1	\$310,100.00	0.88%	0	\$0.00	]
FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$180,156.46	0.51%	0	\$0.00	]
FIRST PRIORITY FINANCIAL, INC.	5	\$1,345,961.16	3.82%	0	\$0.00	]
FIRST RATE MORTGAGE CORP	1	\$399,000.00	1.13%	0	\$0.00	]
FIRST UTAH BANK A CORPORATION	3	\$1,252,565.82	3.56%	0	\$0.00	]
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$437,815.16	1.24%	0	\$0.00	]
FRANKLIN AMERICAN MORTGAGE COMPANY	30	\$8,028,271.84	22.79%	0	\$0.00	]
FRANKLIN SYNERGY BANK	1	\$153,034.21	0.43%	0	\$0.00	]
GEORGETOWN MORTGAGE LLC	1	\$156,000.00	0.44%		1	
GLADEWATER NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$245,770.22	0.7%			]
GRAYSTONE MORTGAGE LLC A	2	\$667,525.49	1.89%	0	\$0.00	]

LIMITED LIABILITY COMPANY					
HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$225,600.00	0.64%	\$0.00	N
HOMEFIRST MORTGAGE CORP	1	\$352,500.00	1%	0 \$0.00	N
HOMEPATH LENDING INC.	1	\$257,137.19	0.73%		
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$284,607.35	0.81%	0 \$0.00	N
I3 LENDING INC.	1	\$204,155.00	0.58%	0 \$0.00	N
INDEPENDENT BANK A BANKING CORPORATION	1	\$175,757.52	0.5%	0 \$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$234,077.06	0.66%	0 \$0.00	N
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$151,790.58	0.43%	\$0.00	N
JD BANK	1	\$335,160.00	0.95%	0 \$0.00	N
KING FINANCIAL GROUP INC	1	\$152,589.49	0.43%	0 \$0.00	N
LEGACY MORTGAGE LLC	1	\$266,000.00	0.76%	0 \$0.00	N
LMC HOME LOANS	1	\$389,500.00	1.11%	0 \$0.00	N
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$566,685.36	1.61%	0 \$0.00	N
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$352,913.11	1% (	0 \$0.00	N
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$232,771.56	0.66%	0 \$0.00	N
MILEND INCORPORATED A GEORGIA CORPORATION	2	\$485,391.35	1.38%	0 \$0.00	N
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$166,969.65	0.47%	0 \$0.00	N
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$160,328.81	0.46%	0 \$0.00	N
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$151,790.58	0.43%	\$0.00	N
NORTH STATE BANK A CORPORATION	1	\$282,235.61	0.8%	0 \$0.00	N
PARAMOUNT EWUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$151,790.58	0.43%	\$0.00	N
PATTERSON STATE BANK	1	\$151,091.55	0.43%	0 \$0.00	N
PLAINS COMMERCE BANK A CORPORATION	1	\$156,000.00	0.44%	0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$164,867.37	0.47%	0 \$0.00	N
	1	\$163,768.92	0.46%	0 \$0.00	N

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PULASKI BANK A FEDERAL SAVINGS BANK					
RESIDENTIAL HOME FUNDING CORPORATION A NERW YORK CORPORATION	1	\$275,000.00	0.78%	\$0.00	1
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	3	\$985,815.87	2.8%	\$0.00	]
RIVERSIDE MORTGAGE GROUP LLC	2	\$599,260.00	1.7%	\$0.00	I
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$179,202.76	0.51%	\$0.00	1
ROYAL UNITED MORTGAGE LLC	1	\$245,500.00	0.7%	0 \$0.00	I
ROYAL UNITED MORTGAGE LLC	1	\$187,000.00	0.53%		
SIGNATURE FINANCIAL INC.	1	\$204,000.00	0.58%		
SIGNATURE HOME LENDING INC	1	\$151,580.43	0.43%		I
SMI LENDING INC	1	\$279,000.00	0.79%	<u> </u>	
SOUTHEAST BANK	1	\$367,481.49	1.04%		I
SOUTHERN FIDELITY MORTGAGE LLC	1	\$182,747.88	0.52%		
SUMMIT MORTGAGE BANKERS INC	1	\$417,000.00	1.18%	\$0.00	]
SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$274,603.78	0.78%		
SUNMARK FEDERAL CREDIT UNION	1	\$160,000.00	0.45%	\$0.00	]
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$146,700.00	0.42%		
TELHIO CREDIT UNION INC	1	\$190,683.97	0.54%	\$0.00	]
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,252.72	0.5%		
THE MORTGAGE SOURCE INC	2	\$579,827.97	1.65%	\$0.00	
THE STATE BANK & TRUST COMPANY	1	\$208,705.52	0.59%	\$0.00	]
TRUST MORTGAGE CORPORATION	1	\$266,000.00	0.76%	\$0.00	]
UNION BANK AND TRUST COMPANY	1	\$179,752.01	0.51%	\$0.00	]
USNY BANK	1	\$230,000.00	0.65%	\$0.00	]
VICTORIAN FINANCE LLC	1	\$274,021.95	0.78%	\$0.00	]
VIP MORTGAGE INC	1	\$248,000.00	0.7%		
VIP MORTGAGE INCORPORATED	1	\$194,481.69	0.55%	<u> </u>	]
WARSAW FEDERAL SAVINGS &		Í	İ		
LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$228,477.62	0.65%	\$0.00	I
WILLAMETTE VALLEY BANK A CORPORATION	1	\$401,533.44	1.14%	\$0.00	]
WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$139,988.84	0.42%	\$0.00	I
	141	\$35,228,111.14	100%	\$0.00	

Total

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3138YSRY4	AAXY LLC D/B/A AUSTIN FIRST MORTGAGE	1	\$198,201.03	0.35%	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$419,728.89	0.73%	\$0.00	N
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$416,371.94	0.73%	\$0.00	N
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$355,863.21	0.62%	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$169,487.10		\$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$416,371.94	0.73%	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$415,373.44	0.73%	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$224,661.12	0.39%	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	12	\$4,256,416.19	7.45%	\$0.00	N
	AVENUE BANK	1	\$328,584.36	0.58%	\$0.00	N
	BANK OF CLEVELAND	1	\$347,475.86	0.61%	\$0.00	N
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$408,983.08	0.72%	\$0.00	N
	BANK OF THE OZARKS	1	\$272,588.82	0.48%	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$261,250.00	0.46%	\$0.00	N
	BANKSOUTH MORTGAGE COMPANYLLC	1	\$249,280.00	0.44%	\$0.00	N
	BEEHIVE FEDERAL CREDIT UNION	1	\$283,500.00	0.5%	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$193,000.00	0.34%	\$0.00	N
	BUD WEBER MORTGAGES, LLC	1	\$236,000.00	0.41%	\$0.00	N
	C & F MORTGAGE CORPORATION A CORPORATION	1	\$167,247.72	0.29%	\$0.00	N
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$318,020.29	0.56%	\$0.00	N
	CAPSTONE BANK	1	\$168,210.00	0.29%	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$166,249.22	0.29%	\$0.00	N
	CENTENNIAL HOME MORTGAGE LLC	1	\$285,000.00	0.5%	\$0.00	N
	CITIZENS BANK	1	\$268,000.00	0.47%	\$0.00	N
	COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$229,653.58	0.4%	\$0.00	N
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$276,000.00	0.48%	\$0.00	N

COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$424,000.00	0.74%	0	\$0.00	N
COMMUNITY BANK OF MISSISSIPPI	2	\$491,371.02	0.86%	0	\$0.00	N
COMMUNITY MORTGAGE CORPORATION	1	\$216,034.13	0.38%	0		N
DALLAS MORTGAGE ASSOCIATES	1	\$216,000.00	0.38%	0	\$0.00	N
DIRECT LENDERS LLC	1	\$217,500.00	0.38%	0	\$0.00	N
F & M BANK A BANKING CORPORATION	1	\$247,425.00	0.43%			
F&M BANK A BANKING CORPORATION	3	\$710,228.73	1.24%	0	\$0.00	N
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$339,487.91	0.59%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE INC	1	\$166,149.38	0.29%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE INC NMLS #629700	1	\$186,219.10	0.33%	0	\$0.00	N
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$170,742.45	0.3%	0	\$0.00	N
FIRST FINANCIAL BANK NA	2	\$533,595.76	0.93%	0	\$0.00	N
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$377,506.00	0.66%	0	\$0.00	N
FIRST PREMIER BANK	2	\$582,621.94	1.02%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC.	1	\$319,518.03	0.56%	0	\$0.00	N
FIRST RATE FINANCIAL LLC	3	\$973,735.11	1.7%	0	\$0.00	N
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$772,750.00	1.35%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	39	\$11,729,415.32	20.53%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$289,750.00	0.51%	0	\$0.00	N
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$694,991.45	1.22%	0	\$0.00	N
GULF COAST BANK	1	\$417,000.00	0.73%	0	\$0.00	N
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$194,107.20	0.34%	0	\$0.00	N
HOME LOAN INVESTMENT BANK FSB	1	\$200,322.82	0.35%	0	\$0.00	N
HOME STATE BANK A COLORADO CORPORATION	1	\$207,606.84	0.36%	0	\$0.00	N
HOME&LOANFINDERS.COM	3	\$1,022,200.00	1.79%	0	\$0.00	N
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$338,000.00	0.59%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$251,620.45	0.44%	0	\$0.00	N
HOWARD HANNA MORTGAGE	1	\$195,205.55	0.34%	0	\$0.00	N

	1				
4	\$965,619.25	1.69%	0	\$0.00	N
1	\$234,646.06	0.41%	0	\$0.00	N
1	\$298,799.29	0.52%	0	\$0.00	N
2	\$668,100.00	1.17%	0	\$0.00	N
1	\$231,650.57	0.41%	0	\$0.00	N
2	\$451,456.67	0.79%	0	\$0.00	N
1	\$260,000.00	0.46%	0	\$0.00	N
1	\$294,750.00	0.52%	0	\$0.00	N
1	\$203,300.00	0.36%	0	\$0.00	N
1	\$220,367.59	0.39%	0	\$0.00	N
3	\$895,898.61	1.57%	0	\$0.00	N
3	\$1,498,981.93	2.62%	0	\$0.00	N
1	\$169,500.00	0.3%	0	\$0.00	N
1	\$399,000.00	0.7%	0	\$0.00	N
2	\$939,128.30	1.64%	0	\$0.00	N
1	\$216,273.77	0.38%	0	\$0.00	N
1	\$592,243.34	1.04%	0	\$0.00	N
1	\$261,250.00	0.46%	0	\$0.00	N
1	\$190,095.00	0.33%	0	\$0.00	N
1	\$258,400.00	0.45%	0	\$0.00	N
1	\$327,750.00	0.57%	0	\$0.00	N
6	\$1,481,601.22	2.59%	0	\$0.00	Ν
1	\$289,313.59	0.51%	0	\$0.00	1
2	\$436,800.00	0.76%	0	\$0.00	1
1	\$348,650.00	0.61%	0	\$0.00	1
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$234,646.06  1 \$298,799.29  2 \$668,100.00  1 \$231,650.57  2 \$451,456.67  1 \$260,000.00  1 \$294,750.00  1 \$203,300.00  1 \$220,367.59  3 \$895,898.61  3 \$1,498,981.93  1 \$169,500.00  1 \$399,000.00  2 \$939,128.30  1 \$216,273.77  1 \$592,243.34  1 \$261,250.00  1 \$258,400.00  1 \$258,400.00  1 \$327,750.00  6 \$1,481,601.22  1 \$289,313.59  2 \$436,800.00	1       \$234,646.06       0.41%         1       \$298,799.29       0.52%         2       \$668,100.00       1.17%         1       \$231,650.57       0.41%         2       \$451,456.67       0.79%         1       \$260,000.00       0.46%         1       \$294,750.00       0.52%         1       \$203,300.00       0.36%         1       \$220,367.59       0.39%         3       \$1,498,981.93       2.62%         1       \$169,500.00       0.3%         1       \$399,000.00       0.7%         2       \$939,128.30       1.64%         1       \$216,273.77       0.38%         1       \$252,243.34       1.04%         1       \$261,250.00       0.46%         1       \$258,400.00       0.45%         1       \$327,750.00       0.57%         6       \$1,481,601.22       2.59%         1       \$289,313.59       0.51%         2       \$436,800.00       0.76%	1       \$234,646.06       0.41% 0         1       \$298,799.29       0.52% 0         2       \$668,100.00       1.17% 0         1       \$231,650.57       0.41% 0         2       \$451,456.67       0.79% 0         1       \$260,000.00       0.46% 0         1       \$294,750.00       0.52% 0         1       \$203,300.00       0.36% 0         2       \$24,750.00       0.36% 0         3       \$895,898.61       1.57% 0         3       \$1,498,981.93       2.62% 0         1       \$169,500.00       0.3% 0         1       \$399,000.00       0.7% 0         2       \$939,128.30       1.64% 0         1       \$216,273.77       0.38% 0         1       \$261,250.00       0.46% 0         1       \$261,250.00       0.46% 0         1       \$258,400.00       0.45% 0         1       \$258,400.00       0.57% 0         6       \$1,481,601.22       2.59% 0         1       \$289,313.59       0.51% 0         2       \$436,800.00       0.76% 0	1       \$234,646.06       0.41% 0       \$0.00         1       \$298,799.29       0.52% 0       \$0.00         2       \$668,100.00       1.17% 0       \$0.00         1       \$231,650.57       0.41% 0       \$0.00         2       \$451,456.67       0.79% 0       \$0.00         1       \$260,000.00       0.46% 0       \$0.00         1       \$294,750.00       0.52% 0       \$0.00         1       \$220,367.59       0.39% 0       \$0.00         3       \$895,898.61       1.57% 0       \$0.00         3       \$1,498,981.93       2.62% 0       \$0.00         1       \$399,000.00       0.3% 0       \$0.00         1       \$399,000.00       0.7% 0       \$0.00         1       \$399,000.00       0.7% 0       \$0.00         1       \$216,273.77       0.38% 0       \$0.00         1       \$259,243.34       1.04% 0       \$0.00         1       \$251,250.00       0.46% 0       \$0.00         1       \$258,400.00       0.45% 0       \$0.00         1       \$258,400.00       0.57% 0       \$0.00         1       \$289,313.59       0.51% 0       \$0.00

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MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION					
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$602,376.63	1.05%	0 \$0.00	N
NORTH STATE BANK A CORPORATION	1	\$241,635.51	0.42%	0 \$0.00	N
PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$219,340.00	0.38%	0 \$0.00	N
PINNACLE BANK	7	\$1,553,918.35	2.72%	0 \$0.00	N
PLAINS COMMERCE BANK A CORPORATION	1	\$249,700.00	0.44%	0 \$0.00	N
PREMIERE FINANCIAL	1	\$364,000.00	0.64%	0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$337,990.16	0.59%	0 \$0.00	N
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$373,736.25	0.65%	0 \$0.00	N
RESCOM FINANCIAL SERVICES	1	\$274,000.00	0.48%	0 \$0.00	N
RH FUNDING CO A NEW YORK CORPORATION	1	\$250,000.00	0.44%	0 \$0.00	N
SECURITYPLUS FEDERAL CREDIT UNION	1	\$417,000.00	0.73%	0 \$0.00	N
SMI LENDING INC	1	\$387,600.00	0.68%	0 \$0.00	N
SOUTH LOUISIANA BANK	1	\$241,000.00	0.42%	0 \$0.00	N
SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$417,000.00	0.73%	0 \$0.00	N
SPECTRUM GLOBAL FINANCE	1	\$417,000.00	0.73%	0 \$0.00	N
SRP FEDERAL CREDIT UNION	1	\$170,000.00	0.3%	0 \$0.00	N
STOCKMAN BANK OF MONTANA	2	\$438,446.35	0.77%	0 \$0.00	N
SUMMIT MORTGAGE BANKERS INCORPORATED	1	\$190,000.00	0.33%	0 \$0.00	N
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$470,000.00	0.82%	0 \$0.00	N
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$236,000.00	0.41%	0 \$0.00	N
TATOM LENDING LLC	1	\$310,000.00	0.54%	0 \$0.00	N
TELHIO CREDIT UNION INC	1	\$187,716.84	0.33%	0 \$0.00	N
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$182,990.00	0.32%	0 \$0.00	N
THE PADUCAH BANK AND TRUST COMPANY	1	\$200,000.00	0.35%	0 \$0.00	N
TJC MORTGAGE, INC.	1	\$222,065.03	0.39%	0 \$0.00	N
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$225,000.00	0.39%		
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$219,668.65	0.38%	0 \$0.00	N

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			•			
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$416,371.94	0.73%	\$0.00	N
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$398,000.00	0.7%	\$0.00	N
	US MORTGAGE OF FLORIDA	1	\$291,900.00	0.51% (	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$242,000.00	0.42%	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$206,700.00	0.36%	\$0.00	N
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$236,000.00	0.41%	\$0.00	N
Total		203	\$57,139,352.88	100%	\$0.00	
3138YSRZ1	1ST PRIORITY MORTGAGE INCORPORATED	1	\$240,575.50	0.78%	\$0.00	N
	ACOPIA LLC A CORPORATION	1	\$156,750.00	0.51% (	\$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$507,965.53	1.65%	\$0.00	N
	ALL WESTERN MORTGAGE INC	1	\$161,781.78	0.53% (	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$414,453.51	1.35%	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$449,201.62	1.46% (	\$0.00	N
	ANGEL OAK HOME LOANDS LLC A LIMITED LIABILITY COMPANY	1	\$361,250.00	1.17% (	\$0.00	N
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$687,106.10	2.23%	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	\$158,650.00	0.52%	\$0.00	N
	BESTWAY MORTGAGE CORP	2	\$361,475.00	1.17% (	\$0.00	N
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILTIY COMPANY	1	\$237,180.09	0.77%	\$0.00	N
	CENTERSTATE BANK OF FLORIDA, NA	1	\$154,000.00	0.5%	\$0.00	N
	CENTRAL COAST LENDING INC	1	\$275,000.00	0.89% (	\$0.00	N
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$265,600.00	0.86%	\$0.00	N
	CLARK COUNTY CREDIT UNION	2	\$414,184.04	1.34% (	\$0.00	N
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$174,947.00	0.57%	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	2	\$426,200.38	1.38%	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$227,692.88	0.74%	\$0.00	N
	CRESTINE FUNDING CORP A CORPORATION	1	\$474,330.72	1.54%	\$0.00	N

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$652,113.64	2.12%	0 \$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$362,899.33	1.18%	0 \$0.00	N
FARMERS STATE BANK A CORPORATION	1	\$276,635.23	0.9%	0 \$0.00	N
FBT MORTGAGE LLC	1	\$298,855.93	0.97%	0 \$0.00	N
FIDELITY FIRST HOME MORTGAGI CO.	E 1	\$330,000.00	1.07%	0 \$0.00	N
FIRST ACCESS MORTGAGE CORP	1	\$180,600.00	0.59%	0 \$0.00	N
FIRST BANK A NC CORPORATION	1	\$170,400.00	0.55%		N
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGEA CORPORATIO	1 N	\$303,581.17	0.99%	0 \$0.00	N
FIRST FINANCIAL BANK NA	1	\$237,600.00	0.77%	0 \$0.00	N
FIRST PRIORITY FINANCIAL, INC.	3	\$1,157,752.19	3.76%	0 \$0.00	N
FIRST RATE FINANCIAL LLC	1	\$144,000.00	0.47%	0 \$0.00	N
FORTUNE FINANCIAL INCORPORATED A COLORADO CORPORATION	1	\$259,500.00	0.84%	0 \$0.00	N
FRANKLIN AMERICAN MORTGAGI COMPANY	E 24	\$6,196,996.10	20.12%	0 \$0.00	N
FRANKLIN AMERICAN MORTGAGI COMPANY DBA FAMC	E 1	\$315,000.00	1.02%	0 \$0.00	N
GEORGIA BANKING COMPANY DB NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK		\$170,304.27	0.55%	0 \$0.00	N
GOLDEN EMPIRE MORTGAGE INC CALIFORNIA CORPORATION	A 1	\$247,673.42	0.8%	0 \$0.00	N
HERRING BANK	1	\$203,718.94	0.66%	0 \$0.00	N
HOME FUNDING CORP	1	\$239,077.52	0.78%	0 \$0.00	N
INSIDER MORTGAGE CORP	1	\$417,000.00	1.35%	0 \$0.00	N
ISERVE RESIDENTIAL LENDING LI AN ARIZONA LIMITED LIABILITY COMPANY	.C 1	\$153,687.96	0.5%	0 \$0.00	
KELLY MORTGAGE AND REALTY INC.	1	\$801,950.00	2.6%	0 \$0.00	N
KING FINANCIAL GROUP INC	1	\$308,750.00	1%	0 \$0.00	N
LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$152,000.00	0.49%	0 \$0.00	N
LEGACY MORTGAGE LLC	2	\$456,361.00	1.48%	0 \$0.00	N
LEGACY TEXAS BANK A CORPORATION	1	\$216,505.00	0.7%	0 \$0.00	N
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A	A 1	\$253,838.21	0.82%	0 \$0.00	N

LIMITED LIABILITY COMPANY					
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$279,000.00	0.91%	0 \$0.00	N
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$255,155.84	0.83%	0 \$0.00	N
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL M	1	\$204,840.00	0.67%	0 \$0.00	N
MCLEAN MORTGAE CORPORATION A VIRGINIA CORPORATION	1	\$154,375.00	0.5%	0 \$0.00	N
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$213,750.00	0.69%	0 \$0.00	N
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$531,650.00	1.73%	0 \$0.00	N
MORTGAGE SPECIALISTS LLC	1	\$162,000.00	0.53%	0 \$0.00	N
NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$266,831.87	0.87%	0 \$0.00	N
NEIGHBORHOOD MORTGAGE INC.	1	\$179,757.54	0.58%	0 \$0.00	N
NEW WINDSOR STATE BANK A MARYLAND STATE CHARTERED BANK	1	\$251,731.60	0.82%	0 \$0.00	N
NORTH AMERICAN FINANCIAL CORP	2	\$475,750.00	1.54%	0 \$0.00	N
NORTH STATE BANK A CORPORATION	1	\$384,269.86	1.25%	0 \$0.00	N
PATTERSON STATE BANK	1	\$379,393.26	1.23%	0 \$0.00	N
PINNACLE CAITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$424,414.47	1.38%	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,101,253.29	3.58%	0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$429,863.70	1.4%	0 \$0.00	N
PROLENDING MORTGAGE, LLC	1	\$156,750.00	0.51%	0 \$0.00	N
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$463,718.30	1.51%		
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$340,000.00	1.1%	0 \$0.00	N
SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$161,562.77	0.52%	0 \$0.00	N
SUMMIT MORTGAGE BANKERS INC	1	\$444,344.42	1.44%	0 \$0.00	N
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$303,590.50	0.99%		

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	TJC MORTGAGE, INC.	3	\$765,543.50	2.49%	0	\$0.00	N
	UARK FEDERAL CREDIT UNION	1	\$152,500.00	0.5%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORPORATION	1	\$233,382.00	0.76%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$340,530.19	1.11%	0	\$0.00	N
	VIP MORTGAGE	1	\$212,706.55	0.69%	0	\$0.00	N
	VOLUNTEER MORTGAGE INC.	1	\$166,000.00	0.54%	0	\$0.00	N
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$164,800.00	0.54%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$546,996.12	1.75%	0	\$0.00	N
Total		118	\$30,801,604.84	100%	0	\$0.00	
3138YSS23	CHINOMA LTD CO.	2	\$819,868.89	6.3%		\$0.00	N
	DISTINCTIVE HOME LENDING, INC.	1	\$338,311.85	2.6%	0	\$0.00	N
	MAIN STREET MORTGAGE COMPANY	1	\$196,216.88	1.51%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	3	\$847,483.36	6.52%	-	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	37	\$10,114,452.58	77.77%	0	\$0.00	N
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	3	\$688,842.37	5.3%	0	\$0.00	N
Total		47	\$13,005,175.93	100%	0	\$0.00	
3138YSS31	CHINOMA LTD CO.	1	\$129,816.84	11.1%		\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	8	\$1,039,862.70	88.9%	-	\$0.00	N
Total		9	\$1,169,679.54	100%	0	\$0.00	
3138YSS49	1ST TRUST MORTGAGE CORPORATION	1	\$214,166.00	0.76%	0	\$0.00	N
	215 HOLDING CO.	4	\$508,009.75	1.81%	0	\$0.00	N
	ACCESS CAPITAL FUNDING LLC	2	\$648,291.53	2.31%	0	\$0.00	N
	AFI FINANCIAL, INC	1	\$149,339.13	0.53%		\$0.00	N
	AUSTIN FIRST MORTGAGE	1	\$182,209.75	0.65%	0	\$0.00	N
	BLCC MORTGAGE LLC	1	\$122,961.30	0.44%	0	\$0.00	N
	BP FEDERAL CREDIT UNION	1	\$210,537.38	0.75%	0	\$0.00	N
	CIBM BANK	3	\$577,553.59	2.06%	t t	\$0.00	N
	D & H LENDING INC	1	\$154,317.10	0.55%	0	\$0.00	N
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$294,721.77	1.05%	0	\$0.00	N
	DSW MORTGAGE, INC.	1	\$415,162.77	1.48%	H	\$0.00	N
	ENCOMPASS LENDING GROUP LP	2	\$629,922.40	2.25%	0	\$0.00	N
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$163,291.79	0.58%	0	\$0.00	N
	FIRST LENDING	1	\$181,596.38	0.65%	0	\$0.00	N
	FORTUNE FINANCIAL INC	4	\$905,222.17	3.23%	اما	\$0.00	N

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GREATWALL, INC GREENWAY FUNDING GROUP INC GREENWAY FUNDING GROUP INC HOME USA MORTGAGE, INC S1,376,000,42 HOME FIRST MORTGAGE CORP S1,376,000,42 HOMETRST MORTGAGE CORP S1,376,000,42 HOMETOWN AMERICA INCORPORATED HOUSTON HOME LOAN, INC J \$116,847,93 HOUSTON HOME LOAN, INC J \$115,840,93 HOUSTON HOME LOAN, INC J \$135,406,78 HOUSTON HOME LOAN, INC HORTGAGE PROS, INC J \$135,406,78 HOUSTON HOME LOAN, INC HOMETRO PHOENIX FINANCIAL SERVICES, LLC MORTGAGE PRODUCERS INC J \$135,406,78 HOUSTON HOME LOAN, INC HOMETRO PHOENIX FINANCIAL HOWE HOME LEAN, INC HOMETRO HOME LEAN, INC HOMETRO HOME LOAN, INC HOMETRO HOME LEAN, INC HOMETRO HOME LOAN, INC HOMETRO HOME LEAN, INC HOMETRO HOME LEAN, INC HOMETRO HOME LEAN, INC HOMETRO HOME LOAN, INC HOMETRO HOME LEAN, INC HOMETRO HOME LOAN, INC HOMETRO HOME HENDING, INC SOLUTIONS FINANCIAL MORTGAGE LOMPANY STELLING STATE BANK HOMETRO HOME HINANCE OF HOUSTON, INC HOMETRO HOME HINANCE OF HOUSTON HOMETRO HOME HINANCE	 					
GREENWAY FUNDING GROUP INC	GEO MORTGAGE SERVICES, INC.	2	\$314,607.00	1.12%	\$0.00	N
HOME USA MORTGAGE, INC	GREATWALL, INC	4	\$1,165,062.93	4.16%	\$0.00	N
HOMEFIRST MORTGAGE CORP	GREENWAY FUNDING GROUP INC	1	\$323,582.37	1.16%	\$0.00	N
HOMETOWN AMERICA   1   \$184,358,99   0.66% 0   \$0.00	HOME USA MORTGAGE, INC	5	\$1,376,000.42	4.91%	\$0.00	N
INCORPORATED	HOMEFIRST MORTGAGE CORP	2	\$711,502.02	2.54%	\$0.00	N
HOUSTON HOME LOAN, INC		1	\$184,358.99	0.66%	\$0.00	N
J PHILIPS MORTGAGE, INC   2 \$392,191.83		1	\$116 847 93	0.42%	\$0.00	N
KELLY STEPHENS MORTGAGE, INC   1 \$386,937.68   1.38% 0 \$0.00	·	2			1	N
LEND SMART MORTGAGE, LLC				<u> </u>	t	N
LENDERS WORKSHOP, LLC	·	1			1	N
LINCOLNWAY COMMUNITY BANK   2	·	1	· ·		1 1	N
MACS MORTGAGE, INC.   \$136,004.16   0.49% 0   \$0.00	·	2	·			N
MARKETLINE MORTGAGE, LLC		1	· ·			N
METRO PHOENIX FINANCIAL   1 \$135,406.78   0.48%   0 \$0.00	·	1	·			N
MORTGAGE PRO'S, INC	METRO PHOENIX FINANCIAL	1				N
MORTGAGE PRODUCERS INC   2 \$730,271.87   2.61%   0 \$0.00     NEW YORK COMMUNITY BANK   3 \$608,688.04   2.17%   0 \$0.00     NYCB MORTGAGE COMPANY, LLC   32 \$7,372,374.75   26.32%   0 \$0.00     PIONEER BANK, SSB   2 \$412,649.81   1.47%   0 \$0.00     PIL FINANCIAL GROUP INC   1 \$303,656.23   1.08%   0 \$0.00     PREFERRED HOME LENDING, LLC   2 \$665,337.89   2.37%   0 \$0.00     SAMMAMISH MORTGAGE   1 \$179,222.70   0.64%   0 \$0.00     SECURE FINANCIAL SERVICES, INC   2 \$663,489.89   2.37%   0 \$0.00     SIMPLY HOME LENDING, INC   2 \$508,690.81   1.82%   0 \$0.00     SOLUTIONS FINANCIAL MORTGAGE   1 \$407,198.02   1.45%   0 \$0.00     STERLING STATE BANK   1 \$185,174.71   0.66%   0 \$0.00     SWEETWATER HOME FINANCE OF HOUSTON, INC.   2 \$374,270.34   1.34%   0 \$0.00     TEXAS LOAN STAR, INC.   1 \$121,857.08   0.43%   0 \$0.00     TEXAS PROFESSIONAL MORTGAGE, LLC   2 \$658,597.76   2.35%   0 \$0.00     TOPONE MORTGAGE, INC   1 \$134,417.03   0.48%   0 \$0.00     UNITED MUTUAL FUNDING CORP.   3 \$655,587.41   2.34%   0 \$0.00     UNITED TELETECH FINANCIAL   1 \$99,107.66   0.35%   0 \$0.00     UNITED TELETECH FINANCIAL   1 \$99,107.66   0.35%   0 \$0.00     US WIDE FINANCIAL, LLC   3 \$454,493.73   1.62%   0 \$0.00     VELCOME HOME FINANCE, LP   1 \$113,507.71   0.41%   0 \$0.00     US WIDE FINANCIAL, LLC   3 \$454,493.73   1.62%   0 \$0.00     VELCOME HOME FINANCE, LP   1 \$113,507.71   0.41%   0 \$0.00     VELCOME HOME FINANCE, LP   1 \$113,507.71   0.41%   0 \$0.00     VELCOME HOME FINANCE, LP   1 \$113,507.71   0.41%   0 \$0.00     VELCOME HOME FINANCE, LP   1 \$113,507.71   0.41%   0 \$0.00     VELCOME HOME FINANCE, LP   1 \$113,507.71   0.41%   0 \$0.00     VELCOME HOME FINANCE, LP   1 \$113,507.71   0.41%   0 \$0.00     VELCOME HOME FINANCE, LP   1 \$113,507.71   0.41%   0 \$0.00     VELCOME HOME FINANCE, LP   1 \$113,507.71   0.41%   0 \$0.00     VELCOME HOME FINANCE, LP   1 \$113,507.71   0.41%   0 \$0.00     VELCOME HOME FINANCE, LP   1 \$113,507.71   0.41%   0 \$0.00     VELCOME HOME FINANCE, LP   1 \$113,507.71   0.41%   0 \$0.00     VELCOME HOME FI	·	1	¢224 170 76	1 160/10	Φ0.00	
NEW YORK COMMUNITY BANK   3   \$608,688.04   2.17%   0   \$0.00	·	1				<u> </u>
NYCB MORTGAGE COMPANY, LLC   32					1	<u>N</u>
PIONEER BANK, SSB   2						<u>N</u>
PJL FINANCIAL GROUP INC	·					<u>N</u>
PREFERRED HOME LENDING, LLC   2   \$665,337.89   2.37%   0   \$0.00		2				<u>N</u>
SAMMAMISH MORTGAGE   COMPANY   SECURE FINANCIAL SERVICES, INC   S663,489.89   2.37%   S0.00		1		<u> </u>	t	<u>N</u>
COMPANY   SIT/9,222.70   0.64%   0   \$0.00	·	2	\$665,337.89	2.37%	\$0.00	N
SIMPLY HOME LENDING, INC   2 \$508,690.81   1.82%   0 \$0.00     SOLUTIONS FINANCIAL MORTGAGE   1 \$407,198.02   1.45%   0 \$0.00     STERLING STATE BANK   1 \$185,174.71   0.66%   0 \$0.00     SWEETWATER HOME FINANCE OF HOUSTON, INC.   2 \$374,270.34   1.34%   0 \$0.00     TEXAS LOAN STAR, INC.   1 \$121,857.08   0.43%   0 \$0.00     TEXAS PROFESSIONAL MORTGAGE, LLC   1 \$141,878.42   0.51%   0 \$0.00     TOP ONE MORTGAGE, INC   1 \$134,417.03   0.48%   0 \$0.00     UNITED MUTUAL FUNDING CORP.   3 \$655,587.41   2.34%   0 \$0.00     UNITED TELETECH FINANCIAL   1 \$99,107.66   0.35%   0 \$0.00     US WIDE FINANCIAL, LLC   3 \$454,493.73   1.62%   0 \$0.00     WELCOME HOME FINANCE, LP   1 \$113,507.71   0.41%   0 \$0.00     ZEUS MORTGAGE, LTD.   3 \$426,197.46   1.52%   0 \$0.00     Unavailable   2 \$554,545.96   2%   0 \$0.00     Unavailable   2 \$554,545.96   2%   0 \$0.00     Unavailable   2 \$554,545.96   2%   0 \$0.00     SOURCE   1.62%		1	\$179,222.70	0.64%	\$0.00	N
SOLUTIONS FINANCIAL MORTGAGE   COMPANY   1	SECURE FINANCIAL SERVICES, INC	2	\$663,489.89			N
COMPANY   1   \$407,198.02   1.45% 0   \$0.00     STERLING STATE BANK   1   \$185,174.71   0.66% 0   \$0.00     SWEETWATER HOME FINANCE OF HOUSTON, INC.   2   \$374,270.34   1.34% 0   \$0.00     TEXAS LOAN STAR, INC.   1   \$121,857.08   0.43% 0   \$0.00     TEXAS PROFESSIONAL MORTGAGE, LLC   1   \$141,878.42   0.51% 0   \$0.00     TOP ONE MORTGAGE, LLC   2   \$658,597.76   2.35% 0   \$0.00     TOPONE MORTGAGE, INC   1   \$134,417.03   0.48% 0   \$0.00     UNITED MUTUAL FUNDING CORP.   3   \$655,587.41   2.34% 0   \$0.00     UNITED TELETECH FINANCIAL   1   \$99,107.66   0.35% 0   \$0.00     US WIDE FINANCIAL, LLC   3   \$454,493.73   1.62% 0   \$0.00     WELCOME HOME FINANCE, LP   1   \$113,507.71   0.41% 0   \$0.00     ZEUS MORTGAGE, LTD.   3   \$426,197.46   1.52% 0   \$0.00     Unavailable   2   \$554,545.96   2% 0   \$0.00	SIMPLY HOME LENDING, INC	2	\$508,690.81	1.82%	\$0.00	N
SWEETWATER HOME FINANCE OF HOUSTON, INC.         2         \$374,270.34         1.34% 0         \$0.00           TEXAS LOAN STAR, INC.         1         \$121,857.08         0.43% 0         \$0.00           TEXAS PROFESSIONAL MORTGAGE, LLC         1         \$141,878.42         0.51% 0         \$0.00           TOP ONE MORTGAGE, LLC         2         \$658,597.76         2.35% 0         \$0.00           TOPONE MORTGAGE, INC         1         \$134,417.03         0.48% 0         \$0.00           UNITED MUTUAL FUNDING CORP.         3         \$655,587.41         2.34% 0         \$0.00           UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION         1         \$99,107.66         0.35% 0         \$0.00           US WIDE FINANCIAL, LLC         3         \$454,493.73         1.62% 0         \$0.00           WELCOME HOME FINANCE, LP         1         \$113,507.71         0.41% 0         \$0.00           ZEUS MORTGAGE, LTD.         3         \$426,197.46         1.52% 0         \$0.00           Unavailable         2         \$554,545.96         2% 0         \$0.00		1	\$407,198.02	1.45%	\$0.00	N
SWEETWATER HOME FINANCE OF HOUSTON, INC.         2         \$374,270.34         1.34% 0         \$0.00           TEXAS LOAN STAR, INC.         1         \$121,857.08         0.43% 0         \$0.00           TEXAS PROFESSIONAL MORTGAGE, LLC         1         \$141,878.42         0.51% 0         \$0.00           TOP ONE MORTGAGE, LLC         2         \$658,597.76         2.35% 0         \$0.00           TOPONE MORTGAGE, INC         1         \$134,417.03         0.48% 0         \$0.00           UNITED MUTUAL FUNDING CORP.         3         \$655,587.41         2.34% 0         \$0.00           UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION         1         \$99,107.66         0.35% 0         \$0.00           US WIDE FINANCIAL, LLC         3         \$454,493.73         1.62% 0         \$0.00           WELCOME HOME FINANCE, LP         1         \$113,507.71         0.41% 0         \$0.00           ZEUS MORTGAGE, LTD.         3         \$426,197.46         1.52% 0         \$0.00           Unavailable         2         \$554,545.96         2% 0         \$0.00	STERLING STATE BANK	1	\$185,174.71	0.66%	\$0.00	N
TEXAS LOAN STAR, INC.         1         \$121,857.08         0.43% 0         \$0.00           TEXAS PROFESSIONAL MORTGAGE, LLC         1         \$141,878.42         0.51% 0         \$0.00           TOP ONE MORTGAGE, LLC         2         \$658,597.76         2.35% 0         \$0.00           TOPONE MORTGAGE, INC         1         \$134,417.03         0.48% 0         \$0.00           UNITED MUTUAL FUNDING CORP.         3         \$655,587.41         2.34% 0         \$0.00           UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION         1         \$99,107.66         0.35% 0         \$0.00           US WIDE FINANCIAL, LLC         3         \$454,493.73         1.62% 0         \$0.00           WELCOME HOME FINANCE, LP         1         \$113,507.71         0.41% 0         \$0.00           ZEUS MORTGAGE, LTD.         3         \$426,197.46         1.52% 0         \$0.00           Unavailable         2         \$554,545.96         2% 0         \$0.00	SWEETWATER HOME FINANCE OF	2				N
TEXAS PROFESSIONAL MORTGAGE, LLC         1         \$141,878.42         0.51% 0         \$0.00           TOP ONE MORTGAGE, LLC         2         \$658,597.76         2.35% 0         \$0.00           TOPONE MORTGAGE, INC         1         \$134,417.03         0.48% 0         \$0.00           UNITED MUTUAL FUNDING CORP.         3         \$655,587.41         2.34% 0         \$0.00           UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION         1         \$99,107.66         0.35% 0         \$0.00           US WIDE FINANCIAL, LLC         3         \$454,493.73         1.62% 0         \$0.00           WELCOME HOME FINANCE, LP         1         \$113,507.71         0.41% 0         \$0.00           ZEUS MORTGAGE, LTD.         3         \$426,197.46         1.52% 0         \$0.00           Unavailable         2         \$554,545.96         2% 0         \$0.00	·	1	\$121,857.08	0.43%	\$0.00	N
TOP ONE MORTGAGE, LLC 2 \$658,597.76 2.35% 0 \$0.00  TOPONE MORTGAGE, INC 1 \$134,417.03 0.48% 0 \$0.00  UNITED MUTUAL FUNDING CORP. 3 \$655,587.41 2.34% 0 \$0.00  UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION 1 \$99,107.66 0.35% 0 \$0.00  US WIDE FINANCIAL, LLC 3 \$454,493.73 1.62% 0 \$0.00  WELCOME HOME FINANCE, LP 1 \$113,507.71 0.41% 0 \$0.00  ZEUS MORTGAGE, LTD. 3 \$426,197.46 1.52% 0 \$0.00  Unavailable 2 \$554,545.96 2% 0 \$0.00	TEXAS PROFESSIONAL MORTGAGE,	1	·			N
TOPONE MORTGAGE, INC  UNITED MUTUAL FUNDING CORP.  UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION  US WIDE FINANCIAL, LLC WELCOME HOME FINANCE, LP  ZEUS MORTGAGE, LTD.  1 \$134,417.03 0.48% 0 \$0.00  \$0.00		2	\$658.597.76	2.35%	\$0.00	N
UNITED MUTUAL FUNDING CORP.       3       \$655,587.41       2.34% 0       \$0.00         UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION       1       \$99,107.66       0.35% 0       \$0.00         US WIDE FINANCIAL, LLC       3       \$454,493.73       1.62% 0       \$0.00         WELCOME HOME FINANCE, LP       1       \$113,507.71       0.41% 0       \$0.00         ZEUS MORTGAGE, LTD.       3       \$426,197.46       1.52% 0       \$0.00         Unavailable       2       \$554,545.96       2% 0       \$0.00	·	1	·		1	N
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION  US WIDE FINANCIAL, LLC  WELCOME HOME FINANCE, LP  ZEUS MORTGAGE, LTD.  Unavailable  1 \$99,107.66  0.35% 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	·	3			1 1	N
FEDERAL CREDIT UNION  US WIDE FINANCIAL, LLC  WELCOME HOME FINANCE, LP  ZEUS MORTGAGE, LTD.  Unavailable  1 \$99,107.66 0.35% 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			·			
WELCOME HOME FINANCE, LP       1       \$113,507.71       0.41% 0       \$0.00         ZEUS MORTGAGE, LTD.       3       \$426,197.46       1.52% 0       \$0.00         Unavailable       2       \$554,545.96       2% 0       \$0.00	FEDERAL CREDIT UNION	1	·		·	N
ZEUS MORTGAGE, LTD.       3       \$426,197.46       1.52% 0       \$0.00         Unavailable       2       \$554,545.96       2% 0       \$0.00	·	3	·			<u> </u>
Unavailable 2 \$554,545.96 2% 0 \$0.00	·	1	·			<u> </u>
	·		,		1	<u> </u>
[ 122] \$28,014,651.48] 100%[0] \$0.00]	Unavailable					N
		122	\$28,014,651.48	100%	<u>  \$0.00 </u>	

Total

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2120VCC56	INSC, INC.	1	\$240 510 7A	31.26%	Λ	\$0.00	
3138YSS56	·	2	\$348,518.74		H	·	
	NYCB MORTGAGE COMPANY, LLC SAMMAMISH MORTGAGE		\$348,518.74	31.26%	U	\$0.00	1
	COMPANY	2	\$417,940.60	37.48%	0	\$0.00	ľ
Total		5	\$1,114,978.08	100%	0	\$0.00	
3138YSS64	1ST ALLIANCE MORTGAGE, LLC	1	\$209,683.71	0.44%	0	\$0.00	N
	215 HOLDING CO.	3	\$490,113.85	1.02%	0	\$0.00	N
	ADELO MORTGAGE, INC.	1	\$276,991.33	0.58%	0	\$0.00	N
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$394,391.83	0.82%	0	\$0.00	N
	AFI FINANCIAL, INC	2	\$722,360.38	1.51%	0	\$0.00	N
	AMC, INC	1	\$363,202.14	0.76%	0	\$0.00	N
	AMERICAN HOME LENDING USA, LLC	2	\$427,055.83	0.89%	0	\$0.00	N
	AMERICAN UNITED MORTGAGE CORPORATION	4	\$1,419,418.36	2.96%	0	\$0.00	N
	APEX MORTGAGE, LLC	1	\$149,774.08	0.31%	0	\$0.00	N
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$319,518.03	0.67%	0	\$0.00	N
	ASSURED MORTGAGE INC	1	\$254,615.94	0.53%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	3	\$786,413.75	1.64%	0	\$0.00	N
	BARTON HILLS MORTGAGE LLC	2	\$492,423.49	1.03%	0	\$0.00	N
	BAYBURG FINANCIAL, INC.	1	\$411,006.23	0.86%	0	\$0.00	N
	BEAM MORTGAGE, INC	1	\$404,330.70	0.84%	0	\$0.00	N
	BP FEDERAL CREDIT UNION	3	\$644,438.82	1.34%	0	\$0.00	N
	CENTRAL JERSEY MORTGAGE CORPORATION	2	\$410,380.98	0.86%	0	\$0.00	N
	CIBM BANK	2	\$460,818.45	0.96%	0	\$0.00	N
	D & H LENDING INC	1	\$407,385.49	0.85%	0	\$0.00	N
	DMD FINANCIAL CORPORATION	1	\$244,431.29	0.51%	0	\$0.00	N
	DSW MORTGAGE, INC.	4	\$1,068,955.46	2.23%	0	\$0.00	1
	ELINK MORTGAGE LLC	1	\$409,382.48	0.85%	0	\$0.00	N
	ELITE FINANCING GROUP, LLC	1	\$199,698.77	0.42%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	2	\$522,311.98		0		N
	FIDELITY ONE MORTGAGE, INC.	1	\$291,560.20	0.61%	0	\$0.00	N
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$365,448.75	0.76%	1	\$359,840.62	N
	FIRST LENDING	2	\$617,082.38	1.29%	0	\$0.00	N
	FORTUNE FINANCIAL INC	5	\$1,623,609.90	3.38%	0	\$0.00	N
	GEO MORTGAGE SERVICES, INC.	1	\$111,835.00	0.23%	0	\$0.00	N
	GREATWALL, INC	1	\$161,012.44	0.34%	0	\$0.00	N
	GUIDANCE MORTGAGE LLC	3	\$1,032,056.91	2.15%	0	\$0.00	N
	HANOVER MORTGAGE COMPANY	1	\$228,000.00	0.48%	0	\$0.00	N
I	HOLL AND MODES ASSESSED		0110 (01 07	0.05~	اما	40.00	-

HOLLAND MORTGAGE ADVISORS

\$0.00

\$118,621.07

0.25% 0

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\$308,534.60

0.64% 0

\$0.00

HOMEFIRST MORTGAGE CORP

	INTELLIGENT INVESTMENTS, INC.	1	\$182,814.04	0.38% 0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	2	\$396,801.46		
	J PHILIPS MORTGAGE, INC	11	\$2,827,815.17	5.89% 0	
	LEND SMART MORTGAGE, LLC	1	\$256,113.67	0.53% 0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$329,942.62	0.69% 0	\$0.00
	MAIN STREET MORTGAGE COMPANY	1	\$273,187.92	0.57% 0	\$0.00
	MORTGAGE PRO'S, INC	2	\$454,611.33	-	
	NEW YORK COMMUNITY BANK	10	. , ,		
	NYCB MORTGAGE COMPANY, LLC	37	\$12,875,483.08		
	PEAK FINANCIAL GROUP, INC	1	\$138,196.11	0.29% 0	
	PIONEER BANK, SSB	1	\$416,371.94	0.87% 0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	3	\$837,041.67		
	RLM MORTGAGE LLC	2	\$725,156.16	1.51% 0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	5	\$1,914,112.72		
	SECURE FINANCIAL SERVICES, INC	1	\$209,159.50		
	STERLING STATE BANK	2	\$312,976.08	0.65% 0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$274,585.81	0.57% 0	
	SYNERGY HOME LOANS LLC	1	\$270,302.93	0.56% 0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	2	\$771,436.35		
	THE MORTGAGE LINK, INC	1	\$374,447.55		
	UNISON BANK	1	\$187,816.69		†
	UNITED MUTUAL FUNDING CORP.	3	\$646,325.07	1.35% 0	\$0.00
	US WIDE FINANCIAL, LLC	11	\$3,241,967.06		†
	ZEUS MORTGAGE, LTD.	1	\$199,022.78		
Total		161	\$47,993,716.66	100% 1	\$359,840.62
3138YSS72	1ST ALLIANCE MORTGAGE, LLC	1	\$313,077.71		
	ACCESS CAPITAL FUNDING LLC	1	\$235,175.54		†
	ADELO MORTGAGE, INC.	1	\$322,554.99	1.83% 0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$161,037.66		·
	ALLIANCE WEST MORTGAGE, INC.	1	\$575,224.12	3.26% 0	
	AMC, INC	1	\$308,574.29	1.75% 0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$196,379.07		
	AUSTIN CAPITAL MORTGAGE, INC	1	\$182,581.55		
	CALI-LAND, INC.	1	\$382,940.03	2.17% 0	†
	ELITE FINANCING GROUP, LLC	1	\$181,349.81	1.03% 0	
	FORTUNE FINANCIAL INC	2	\$767,928.89	4.35% 0	\$0.00
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$315,564.64	1.79% 0	\$0.00

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GUIDANCE MORTGAGE LLC

HOME USA MORTGAGE, INC

7.14% 0

2.17% 0

\$0.00

\$0.00

N

\$1,259,917.88

\$382,947.04

HOME USA MORTOAGE, INC		\$302,7 <del>+</del> 7.0 <del>+</del>	2.17700	θο.00 1
HOUSTON HOME LOAN, INC	1	\$150,138.16	0.85% 0	\$0.00 N
J PHILIPS MORTGAGE, INC	1	\$192,963.72	1.09% 0	\$0.00 N
K&B CAPITAL CORP	1	\$308,554.79	1.75% 0	\$0.00 N
LIBERTY FINANCIAL SERVICES, LLC	1	\$291,248.19	1.65% 0	\$0.00 N
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$265,891.35		
MIDWEST FAMILY LENDING CORPORATION	1	\$159,779.57	0.91% 0	\$0.00 N
MORTGAGE PRO'S, INC	2	\$502,496.03	2.85% 0	) \$0.00 N
MORTGAGE PRODUCERS INC	1	\$295,991.64		
MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$170,464.82		
NEW YORK COMMUNITY BANK	3	\$1,000,174.16	5.67% 0	\$0.00 N
NYCB MORTGAGE COMPANY, LLC	15	\$3,949,313.49	22.39% 0	
RLM MORTGAGE LLC	1	\$250,168.55	1.42% 0	
SAMMAMISH MORTGAGE COMPANY	2	\$641,918.17	3.64% 0	
SIMPLY HOME LENDING, INC	2	\$387,964.75	2.2% 0	\$0.00 N
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$176,012.59	1% 0	
STERLING STATE BANK	1	\$239,070.18	1.36% 0	\$0.00 N
SUNQUEST FUNDING, LLC	3	\$1,012,966.71	5.74% 0	t to the second
TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$240,667.96	1.36% 0	\$0.00 N
THE MORTGAGE LINK, INC	1	\$512,293.23	2.9% 0	\$0.00 N
TRUSTLINE MORTGAGE INC	2	\$398,173.76		
UNITED MUTUAL FUNDING CORP.	1	\$212,513.35		
ZEUS MORTGAGE, LTD.	1	\$367,504.30	2.08% 0	) \$0.00 N
Unavailable	2	\$327,327.80	1.87% 0	) \$0.00 N
	65	\$17,638,850.49	100% 0	\$0.00
ACCESS CAPITAL FUNDING LLC	1	\$106,727.76		
AUSTIN CAPITAL MORTGAGE, INC	1	\$107,248.68	7.67% 0	) \$0.00 N
CIBM BANK	1	\$99,474.65	7.12% 0	\$0.00 N
FIRST CHOICE MORTGAGE SERVICES INC.	1	\$91,867.45	6.57% 0	\$0.00
FORTUNE FINANCIAL INC	1	\$103,354.17	7.39% 0	\$0.00 N
FOUNDATION MORTGAGE CORPORATION	1	\$109,682.49	7.85% 0	) \$0.00 N
J PHILIPS MORTGAGE, INC	1	\$100,907.62	7.22% 0	\$0.00 N
MIDWEST FAMILY LENDING CORPORATION	1	\$98,258.22		
			$\overline{}$	<del></del>
MILLER HOME MORTGAGE, LLC.	1	\$93,365.29	6.68% 0	\$0.00 N
	J PHILIPS MORTGAGE, INC  K&B CAPITAL CORP  LIBERTY FINANCIAL SERVICES, LLC  MERIDIAN RESIDENTIAL CAPITAL, LLC  MIDWEST FAMILY LENDING CORPORATION  MORTGAGE PRO'S, INC  MORTGAGE PRODUCERS INC  MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES  NEW YORK COMMUNITY BANK  NYCB MORTGAGE COMPANY, LLC  RLM MORTGAGE LLC  SAMMAMISH MORTGAGE COMPANY  SIMPLY HOME LENDING, INC  SOLUTIONS FINANCIAL MORTGAGE COMPANY  STERLING STATE BANK SUNQUEST FUNDING, LLC  TEXAS PROFESSIONAL MORTGAGE, LLC  THE MORTGAGE LINK, INC  TRUSTLINE MORTGAGE INC  UNITED MUTUAL FUNDING CORP.  ZEUS MORTGAGE, LTD.  Unavailable  ACCESS CAPITAL FUNDING LLC  AUSTIN CAPITAL MORTGAGE, INC CIBM BANK FIRST CHOICE MORTGAGE SERVICES INC.  FORTUNE FINANCIAL INC FOUNDATION MORTGAGE CORPORATION J PHILIPS MORTGAGE, INC MIDWEST FAMILY LENDING	HOUSTON HOME LOAN, INC  J PHILIPS MORTGAGE, INC  K&B CAPITAL CORP  LIBERTY FINANCIAL SERVICES, LLC  MERIDIAN RESIDENTIAL CAPITAL, LLC  MIDWEST FAMILY LENDING CORPORATION  MORTGAGE PRO'S, INC  MORTGAGE PRODUCERS INC  MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES  NEW YORK COMMUNITY BANK  NYCB MORTGAGE COMPANY, LLC  SAMMAMISH MORTGAGE COMPANY  SIMPLY HOME LENDING, INC  SOLUTIONS FINANCIAL MORTGAGE COMPANY  STERLING STATE BANK  SUNQUEST FUNDING, LLC  TEXAS PROFESSIONAL MORTGAGE, LLC  THE MORTGAGE LINK, INC  TRUSTLINE MORTGAGE INC  UNITED MUTUAL FUNDING CORP.  ZEUS MORTGAGE, LTD.  Unavailable  2  ACCESS CAPITAL FUNDING LLC  THE MORTGAGE, LTD.  Unavailable  2  CIBM BANK  FIRST CHOICE MORTGAGE SERVICES INC.  FORTUNE FINANCIAL INC  1  FOUNDATION MORTGAGE 1  CORPORATION  1  J PHILIPS MORTGAGE, INC  1  MIDWEST FAMILY LENDING  1  MIDWEST FAMILY LENDING  1	HOUSTON HOME LOAN, INC	HOUSTON HOME LOAN, INC   1   \$150,138.16   0.85%   0   I PHILIPS MORTGAGE, INC   1   \$192,963.72   1.09%   0   K&B CAPITAL CORP   1   \$308,554.79   1.75%   0

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	MORTGAGE PRODUCERS INC	1	\$94,863.13	6.79% 0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$197,073.20	14.1% 0	
	SWEETWATER HOME FINANCE OF		<b>0104.550.15</b>	<b>5.5</b> 00.0	
	HOUSTON, INC.	1	\$104,772.17	7.5% 0	\$0.00
Total		14	\$1,397,622.80	100% 0	\$0.00
3138YSS98	1ST ALLIANCE MORTGAGE, LLC	1	\$110,247.90	4.45% 0	\$0.00
	ADELO MORTGAGE, INC.	1	\$134,805.00	5.44% 0	\$0.00
	FORTUNE FINANCIAL INC	1	\$145,208.40	5.86% 0	\$0.00
	INTEGRITY FINANCIAL SERVICES	1	¢127.922.65	5 1607 0	¢0.00
	OF TAMPA BAY, INC.	1	\$127,823.65	5.16% 0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	1	\$120,583.64	4.86% 0	\$0.00
	MEGAMERICA MORTGAGE GROUP	1	\$121,366.07	4.9% 0	\$0.00
	INC	1	\$121,300.07	4.9% 0	\$0.00
	MIDWEST FAMILY LENDING	1	\$120,481.53	4.86% 0	\$0.00
	CORPORATION	1	\$120,461.33		· ·
	MILLER HOME MORTGAGE, LLC.	2	\$239,723.08	9.67% 0	\$0.00
	MORTGAGE PRODUCERS INC	2	\$289,346.39	11.67% 0	\$0.00
	MS FLYNN, INC. DBA KEYSTONE	1	\$134,297.32	5.42% 0	\$0.00
	FINANCIAL SERVICES	1	,		
	NYCB MORTGAGE COMPANY, LLC	4	\$543,925.85	21.94% 0	\$0.00
	RUBICON MORTGAGE ADVISORS,	1	\$125,830.28	5.08% 0	\$0.00
	LLC	_	·		
	STERLING STATE BANK	1	\$134,635.63	5.43% 0	·
	ZEUS MORTGAGE, LTD.	1	\$131,073.21	5.26% 0	
Total		19	\$2,479,347.95	100% 0	\$0.00
3138YSSX5	BARTON CREEK LENDING GROUP	1	\$269,829.73	0.87% 0	\$0.00
	LLC	2	Φ560 221 65	1.0207.0	Φ0.00
	BLCC MORTGAGE LLC	2	\$568,321.65	1.82% 0	
	EQUILANE LENDING LLC	2	\$564,427.22	1.81% 0	
	FIDELITY ONE MORTGAGE, INC.	5	\$1,469,745.70	4.72% 0	\$0.00
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$214,030.72	0.69% 0	\$0.00
		3	¢206 107 05	0.020/.0	\$0.00
	HANOVER MORTGAGE COMPANY		\$286,187.85	0.92% 0	
	INTELLIGENT INVESTMENTS, INC.	2	\$588,608.94	1.89% 0	
	LARABY FINANCIAL GROUP, INC.	3	\$704,862.24	2.26% 0	
	LENDERS WORKSHOP, LLC	1	\$224,008.69	0.72% 0	
	MAJESTY MORTGAGE INC.	2	\$269,814.31	0.87% 0	
	NEW YORK COMMUNITY BANK	5	\$950,700.00	3.05% 0	
	NYCB MORTGAGE COMPANY, LLC	87	\$23,448,217.76	75.24% 0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$226,009.85	0.73% 0	\$0.00
	PRIME MORTGAGE CORP OF				
	WISCONSIN	1	\$317,373.52	1.02% 0	\$0.00
	RESIDENTIAL LENDING, LLC	1	\$160,304.74	0.51% 0	\$0.00

	VALLEY MORTGAGE FINANCIAL, LLC	1	\$312,000.00	1%	0 \$0.00	N
	WINDOM CAPITAL, INC.	2	\$588,804.79	1.88%	0 \$0.00	N
Total	Will be the control of the control o	120	·	100%	1 1	
10001		120	Ψυ 1,1 νυ ,2 11 11 1	100,0	,	
3138YSSY3	ACTION MORTGAGE, LLC	1	\$209,102.23	20.23%	0 \$0.00	N
	NYCB MORTGAGE COMPANY, LLC	4	\$824,765.82	79.77%	1 1	N
Total	TYTEB MONTONED COMMINY, BEC	5	·	100%		
10001			ψ1,000,000,00	100 /0	σ φσισσ	
3138YSSZ0	APEX MORTGAGE, LLC	1	\$263,602.37	0.66%	0 \$0.00	N
	BARTON CREEK LENDING GROUP LLC	1	\$416,371.94	1.05%	0 \$0.00	N
	CHINOMA LTD CO.	1	\$359,457.78	0.9%	0 \$0.00	N
	DISTINCTIVE HOME LENDING, INC.	1	\$234,046.96	0.59%	0 \$0.00	N
	EQUILANE LENDING LLC	1	\$333,896.34	0.84%	0 \$0.00	N
	FIDELITY ONE MORTGAGE, INC.	5	\$1,297,169.89	3.26%	0 \$0.00	N
	HANOVER MORTGAGE COMPANY	5	\$814,662.48	2.05%	0 \$0.00	N
	MAC5 MORTGAGE, INC.	2	\$398,399.05	1%	0 \$0.00	N
	MAJESTY MORTGAGE INC.	1	\$187,723.03	0.47%	0 \$0.00	N
	NEW YORK COMMUNITY BANK	8	\$2,218,200.00	5.58%	0 \$0.00	N
	NYCB MORTGAGE COMPANY, LLC	107	\$32,684,438.85	82.19%	0 \$0.00	N
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$207,500.00	0.52%	0 \$0.00	N
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$350,066.80	0.89%	0 \$0.00	N
Total		136	\$39,765,535.49	100%	\$0.00	
3138YSTA4	ALLIANCE MORTGAGE GROUP LLC	1	\$245,600.00	1.84%	0 \$0.00	N
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$177,900.00	1.33%	0 \$0.00	N
	GREATWALL, INC	1	\$335,000.00	2.51%	0 \$0.00	N
	MAJESTY MORTGAGE INC.	1	\$250,000.00	1.87%	0 \$0.00	N
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$294,493.77	2.2%	0 \$0.00	N
	NEW YORK COMMUNITY BANK	2	\$570,000.00	4.27%	0 \$0.00	N
	NYCB MORTGAGE COMPANY, LLC	37	\$10,649,603.36	79.73%	0 \$0.00	N
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$417,000.00	3.12%	0 \$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	3.13%	0 \$0.00	N
Total		1 46	·	3.13% <b>100</b> %		N
	COMPANY		\$13,356,597.13	100%	0 \$0.00	N
Total 3138YSTB2	NEW YORK COMMUNITY BANK	2	<b>\$13,356,597.13</b> \$723,957.31	<b>100%</b> 9.08%	<b>0 \$0.00</b> 0 \$0.00	N
	NEW YORK COMMUNITY BANK NYCB MORTGAGE COMPANY, LLC		\$13,356,597.13 \$723,957.31 \$6,130,418.33	9.08% 76.91%	0 \$0.00 0 \$0.00 0 \$0.00	N N
	NEW YORK COMMUNITY BANK	2	<b>\$13,356,597.13</b> \$723,957.31	<b>100%</b> 9.08%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N N

	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.						
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$405,000.00	5.08%	0	\$0.00	N
Total	·	25	\$7,970,901.15	100%	0	\$0.00	
3138YSTC0	GUIDANCE MORTGAGE LLC	1	\$137,967.95	9.45%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	4	\$1,321,828.23	90.55%	0	\$0.00	N
Total		5	\$1,459,796.18	100%	0	\$0.00	
3138YSTD8	BLCC MORTGAGE LLC	1	\$100,000.00	0.7%	Λ	\$0.00	N
5136131D6	ELINK MORTGAGE LLC	1	\$395,000.00	2.75%	-	\$0.00	N N
	EQUILANE LENDING LLC	1	\$160,000.00	1.12%	-	\$0.00	N
	FIDELITY ONE MORTGAGE, INC.	2	\$506,000.00	3.53%	-	\$0.00	N
	INTELLIGENT INVESTMENTS, INC.	1	\$175,200.00	1.22%		\$0.00	N N
	LAKEVIEW MORTGAGE, INC.	1	\$320,000.00	2.23%		\$0.00	N
	LARABY FINANCIAL GROUP, INC.	1	\$102,000.00	0.71%	-	\$0.00	N
	LIFEWAY LENDING GROUP, INC.	1	\$236,200.00	1.65%		\$0.00	N N
	MAJESTY MORTGAGE INC.	1	\$189,000.00	1.03%	-	\$0.00	N N
	NEW YORK COMMUNITY BANK	3	\$724,500.00	5.05%	1	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	39	\$9,309,660.01	64.92%		\$0.00	N
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	3	\$935,500.00			\$0.00	N.
	PLN ASSOCIATES, INC.	1	\$204,000.00	1.42%	0	\$0.00	N
	THE ADVANTAGE MORTGAGE GROUP, INC	3	\$713,125.00			\$0.00	N
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$270,000.00	1.89%	0	\$0.00	N
Total		60	\$14,340,185.01	100%	0	\$0.00	
3138YSTE6	BLCC MORTGAGE LLC	2	\$381,000.00	6.28%	0	\$0.00	N
	LAKEVIEW MORTGAGE, INC.	1	\$210,000.00	3.46%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	1	\$375,000.00	6.18%		\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	22	\$5,105,050.00	84.08%	-	\$0.00	N
Total		26	\$6,071,050.00	100%	0	\$0.00	
					Н		
3138YSTF3	BLCC MORTGAGE LLC	1	\$127,700.00	0.26%	-	\$0.00	N
	CHINOMA LTD CO.	1	\$305,500.00	0.61%		\$0.00	N
	DISTINCTIVE HOME LENDING, INC.	4	\$980,700.00	1.96%	0	\$0.00	N
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$212,000.00	0.42%	0	\$0.00	N
	HANOVER MORTGAGE COMPANY	7	\$1,406,350.00	2.81%		\$0.00	N
	LAKEVIEW MORTGAGE, INC.	1	\$517,500.00	1.03%		\$0.00	N
	LARABY FINANCIAL GROUP, INC.	1	\$160,700.00	0.32%		\$0.00	N
	MAJESTY MORTGAGE INC.	2	\$261,000.00	0.52%	1	\$0.00	N
	NEW YORK COMMUNITY BANK	5	\$1,500,700.00	3%	0	\$0.00	N

	NYCB MORTGAGE COMPANY, LLC	151	\$43,866,633.91	87.64%	0	\$0.00	N
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$246,089.00	0.49%	0	\$0.00	N
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$467,000.00	0.94%	0	\$0.00	N
Total		177	\$50,051,872.91	100%	0	\$0.00	
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3138YSTG1	MAJESTY MORTGAGE INC.	1	\$200,000.00	1.19%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	2	\$588,400.00	3.51%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	48	\$15,699,411.00	93.6%	0	\$0.00	N
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$285,000.00	1.7%	0	\$0.00	N
Total		52	\$16,772,811.00	100%	0	\$0.00	
					П		
3138YSTH9	CHINOMA LTD CO.	1	\$138,000.00	3.57%	0	\$0.00	N
	FIDELITY ONE MORTGAGE, INC.	1	\$136,000.00	3.51%	0	\$0.00	N
	HANOVER MORTGAGE COMPANY	3	\$414,000.00	10.7%	0	\$0.00	N
	LANDMARK MORTGAGE LENDING, LLC	1	\$119,000.00	3.08%	0	\$0.00	N
	MAJESTY MORTGAGE INC.	1	\$117,000.00	3.02%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	23	\$2,945,545.00	76.12%	0	\$0.00	N
Total		30	\$3,869,545.00	100%	0	\$0.00	
3138YSTJ5	GREATWALL, INC	1	\$285,909.17	16.76%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	3	\$1,069,000.00	62.67%	0	\$0.00	N
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	3	\$350,928.13	20.57%	0	\$0.00	N
Total		7	\$1,705,837.30	100%	0	\$0.00	
					Ш		
3138YSTK2	1ST ALLIANCE MORTGAGE, LLC	3	\$724,350.00		_	\$0.00	N
	ADVENTAS, INC.	1	\$145,000.00	0.61%	0	\$0.00	N
	AFI FINANCIAL, INC	1	\$121,100.00	0.51%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	3	\$459,654.18		_		N
	AUSTIN FIRST MORTGAGE	1	\$260,845.68	1.09%	0	\$0.00	N
	BARTON CREEK LENDING GROUP LLC	1	\$200,000.00	0.84%	0	\$0.00	N
	BLCC MORTGAGE LLC	1	\$150,000.00	0.63%	0	\$0.00	N
	BP FEDERAL CREDIT UNION	1	\$417,000.00		1	\$0.00	N
	D & H LENDING INC	1	\$174,000.00	0.73%	0	\$0.00	N
	EAST COAST MORTGAGE LENDERS, INC	1	\$417,000.00	1.75%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	2	\$615,000.00		_	\$0.00	N
	FIDELITY BANCORP	1	\$254,000.00	1.07%	0	\$0.00	N
	FIRST CHOICE MORTGAGE SERVICES INC.	2	\$353,940.00			\$0.00	N
	FORTUNE FINANCIAL INC	3	\$701,500.00	2.94%	0	\$0.00	N

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GREATWALL, INC

GREENWAY FUNDING GROUP INC

1.01% 0

0.83% 0

\$0.00

\$0.00

N

\$240,000.00

\$197,857.00

	GREENWAT FUNDING GROUF INC	1	\$177,037.00	0.05700	ψ0.00
	GUIDANCE MORTGAGE LLC	1	\$282,500.00	1.19% 0	\$0.00 N
	HOME USA MORTGAGE, INC	1	\$135,600.00	0.57% 0	\$0.00 N
	J PHILIPS MORTGAGE, INC	2	\$614,170.11	2.58% 0	\$0.00 N
	KAYE FINANCIAL CORPORATION	1	\$154,523.03	0.65% 0	\$0.00 N
	KELLY STEPHENS MORTGAGE, INC	1	\$417,000.00	1.75% 0	\$0.00 N
	LINCOLNWAY COMMUNITY BANK	1	\$165,000.00	0.69% 0	\$0.00 N
	METRO PHOENIX FINANCIAL SERVICES, LLC	2	\$500,041.00	2.1% 0	\$0.00 N
	NEW YORK COMMUNITY BANK	3	\$873,500.00	3.67% 0	\$0.00 N
	NYCB MORTGAGE COMPANY, LLC	27	\$7,169,850.00	30.09% 0	
	PJL FINANCIAL GROUP INC	1	\$400,000.00		
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$206,500.00		
	PRO MORTGAGE CORPORATION	1	\$400,000.00	1.68% 0	\$0.00 N
	SAMMAMISH MORTGAGE COMPANY	7	\$2,129,245.26		
	SECURE FINANCIAL SERVICES, INC	3	\$975,063.24	4.09% 0	\$0.00 N
	SIMPLY HOME LENDING, INC	1	\$417,000.00	1.75% 0	\$0.00 N
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$102,500.00	0.43% 0	\$0.00 N
	TEXAS LOAN STAR, INC.	2	\$674,000.00	2.83% 0	\$0.00 N
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$232,750.00	0.98% 0	\$0.00 N
	THE MORTGAGE LINK, INC	1	\$183,000.00	0.77% 0	\$0.00 N
	UNITED MUTUAL FUNDING CORP.	1	\$326,000.00	1.37% 0	\$0.00 N
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$149,345.70	0.63% 0	\$0.00 N
	US WIDE FINANCIAL, LLC	7	\$1,374,000.00	5.77% 0	\$0.00 N
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$186,000.00	0.78% 0	\$0.00 N
	ZEUS MORTGAGE, LTD.	1	\$232,439.46		
	Unavailable	1	\$98,000.00	0.36% 0	\$0.00 N
Total		94	\$23,829,274.66	100% 0	
3138YSTL0	1ST ALLIANCE MORTGAGE, LLC	1	\$225,000.00	3.46% 0	\$0.00 N
	ACCESS CAPITAL FUNDING LLC	2	\$529,000.00	8.14% 0	\$0.00 N
	AFI FINANCIAL, INC	1	\$174,800.00	2.69% 0	\$0.00 N
	DSW MORTGAGE, INC.	1	\$172,500.00	2.65% 0	\$0.00 N
	ELITE FINANCING GROUP, LLC	2	\$244,850.00	3.77% 0	\$0.00 N
	FIRST LENDING	2	\$327,000.00	5.03% 0	\$0.00 N
	GREATWALL, INC	1	\$188,000.00	2.89% 0	\$0.00 N
	GUIDANCE MORTGAGE LLC	1	\$221,000.00	3.4% 0	\$0.00 N
	INSC, INC.	1	\$142,500.00	2.19% 0	\$0.00 N
	J PHILIPS MORTGAGE, INC	1	\$152,459.00	2.35% 0	\$0.00 N

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	EBETTAL WATTERWEIT GAGE AGGGGA	1				
	NYCB MORTGAGE COMPANY, LLC	12	\$2,902,000.00	44.65% 0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$122,000.00	1.88% 0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC	1	\$225,000.00	3.46% 0	\$0.00	N
	TEXAS LOAN STAR, INC.	3	\$446,432.88	6.87% 0	\$0.00	N
	TRUSTLINE MORTGAGE INC	1	\$156,400.00	2.41% 0	\$0.00	N
	US WIDE FINANCIAL, LLC	1	\$125,000.00	1.92% 0	\$0.00	N
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$146,000.00	2.24% 0	\$0.00	N
Total		33	\$6,499,941.88	100% 0	\$0.00	
3138YSTM8	1ST ALLIANCE MORTGAGE, LLC	4	\$821,305.00	1.03% 0	\$0.00	N
	1ST TRUST MORTGAGE CORPORATION	2	\$499,900.00	0.63% 0	\$0.00	1
	215 HOLDING CO.	3	\$834,786.47	1.05% 0	\$0.00	1
	ACCESS CAPITAL FUNDING LLC	1	\$343,481.88	0.43% 0	\$0.00	1
	ADELO MORTGAGE, INC.	2	\$690,750.00	0.87% 0	\$0.00	1
	ADVENTAS, INC.	2	\$545,000.00	0.68% 0	\$0.00	1
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$180,500.00	0.23% 0	\$0.00	ľ
	AFI FINANCIAL, INC	1	\$360,444.17	0.45% 0	\$0.00	1
	ALLIANCE MORTGAGE GROUP LLC	1	\$349,550.00	0.44% 0	\$0.00	1
	ALLIANCE WEST MORTGAGE, INC.	1	\$416,000.00	0.52% 0	\$0.00	1
	AMC, INC	3	\$890,600.00	1.12% 0	\$0.00	1
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$417,000.00	0.52% 0	\$0.00	1
	AUSTIN CAPITAL MORTGAGE, INC	2	\$341,900.00	0.43% 0	\$0.00	1
	AUSTIN FIRST MORTGAGE	1	\$328,650.00	0.41% 0	\$0.00	1
	BARTON HILLS MORTGAGE LLC	2	\$585,000.00	0.73% 0	\$0.00	1
	BAYBURG FINANCIAL, INC.	2	\$804,357.95	1.01% 0	\$0.00	1
	BEAM MORTGAGE, INC	2	\$619,000.00	0.78% 0	\$0.00	1
	BLCC MORTGAGE LLC	2	\$574,500.00	0.72% 0	\$0.00	1
	BP FEDERAL CREDIT UNION	3	\$1,042,275.24	1.31% 0	\$0.00	1
	CALI-LAND, INC.	1	\$624,578.51	0.78% 0	\$0.00	1
	CENTRAL JERSEY MORTGAGE CORPORATION	2	\$442,000.00	0.55% 0	\$0.00	1
	CIBM BANK	1	\$124,000.00	0.16% 0	\$0.00	1
	CLARKSVILLE MORTGAGE CORPORATION	3	\$701,887.92	0.88% 0	\$0.00	1
	D & H LENDING INC	1	\$351,000.00	0.44% 0	\$0.00	1
	DISTINCTIVE HOME LENDING, INC.	1	\$287,450.00	0.36% 0	\$0.00	1
	DMD FINANCIAL CORPORATION	1	\$251,370.83	0.32% 0	\$0.00	1
	DSW MORTGAGE, INC.	1	\$209,683.71	0.26% 0	\$0.00	1
	ENCOMPASS LENDING GROUP LP	8	\$2,094,459.49	2.63% 0	\$0.00	1
	EQUITABLE HOME MORTGAGE, INC	1	\$207,100.00	0.26% 0	\$0.00	1
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FIDELITY BANCORP

\$0.00

0.51% 0

\$409,000.00

1	\$304,000.00	0.38%	0 \$0.00	N
1	\$235,000.00	0.3%	0 \$0.00	N
3	\$935,698.00			
6	\$1,683,150.71			1
1	\$218,500.00			1
3	\$935,300.00	1.17%	0 \$0.00	N
3	\$836,000.00	1.05%	0 \$0.00	1
3	\$879,000.00	1.1%	0 \$0.00	N
6	\$1,722,350.00	2.16%	0 \$0.00	N
5	\$2,011,781.94	2.53%	0 \$0.00	N
2	¢620,000,00	0.70%	0 00 00	
	\$629,000.00	0.79%	50.00	N
1	\$286,000.00	0.36%	0 \$0.00	N
1	\$132,000.00	0.17%	0 \$0.00	N
3	\$724,605.00	0.91%	0 \$0.00	N
8	\$1,941,350.00	2.44%	0 \$0.00	N
1	\$221,600.00	0.28%	0 \$0.00	N
2	\$645,500.00	0.81%	0 \$0.00	N
3	\$685,175.00	0.86%	0 \$0.00	N
1	\$125,000.00	0.16%	0 \$0.00	N
1	\$156,000.00	0.2%	0 \$0.00	N
1	\$202,201.68	0.25%	0 \$0.00	N
1	\$182,000.00	0.23%	0 \$0.00	N
1	\$142,500.00	0.18%	0 \$0.00	N
2	\$694,500.00	0.87%	0 \$0.00	N
2	\$458,700.00	0.58%	0 \$0.00	N
5	\$1,814,500.00	2.28%	0 \$0.00	N
70	\$22,107,515.82	27.76%	0 \$0.00	N
1	\$217,000.00	0.27%	0 \$0.00	N
6	\$1,929,345.00	2.42%	0 \$0.00	N
1	\$361,442.63	0.45%	0 \$0.00	N
1	\$192,000.00	0.24%	0 \$0.00	N
4	\$1,400,557.96	1.76%	0 \$0.00	N
3	\$862,600.00	1.08%	0 \$0.00	N
9	\$2,763,221.71			
2	\$447,500.00	0.56%	0 \$0.00	N
2	\$378,400.00	0.48%	0 \$0.00	N
	6 1 3 3 3 3 6 5 2 1 1 1 2 3 8 1 1 1 1 2 5 70 1 1 6 1 1 4 4 3 9 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$235,000.00 3 \$935,698.00 6 \$1,683,150.71 1 \$218,500.00 3 \$935,300.00 3 \$836,000.00 3 \$879,000.00 6 \$1,722,350.00 5 \$2,011,781.94 2 \$629,000.00 1 \$286,000.00 1 \$132,000.00 3 \$724,605.00 8 \$1,941,350.00 1 \$221,600.00 2 \$645,500.00 3 \$685,175.00 1 \$125,000.00 1 \$125,000.00 1 \$125,000.00 1 \$142,500.00 1 \$142,500.00 2 \$458,700.00 5 \$1,814,500.00 5 \$1,814,500.00 6 \$1,929,345.00 1 \$361,442.63 1 \$192,000.00 4 \$1,400,557.96 3 \$862,600.00 9 \$2,763,221.71 2 \$447,500.00	1       \$235,000.00       0.3%         3       \$935,698.00       1.17%         6       \$1,683,150.71       2.11%         1       \$218,500.00       0.27%         3       \$935,300.00       1.17%         3       \$836,000.00       1.05%         3       \$879,000.00       1.1%         6       \$1,722,350.00       2.16%         5       \$2,011,781.94       2.53%         2       \$629,000.00       0.79%         1       \$286,000.00       0.36%         1       \$132,000.00       0.17%         3       \$724,605.00       0.91%         8       \$1,941,350.00       2.44%         1       \$221,600.00       0.28%         2       \$645,500.00       0.81%         3       \$685,175.00       0.86%         1       \$125,000.00       0.16%         1       \$125,000.00       0.28%         1       \$142,500.00       0.28%         2       \$458,700.00       0.58%         5       \$1,814,500.00       0.28%         70       \$22,107,515.82       27.76%         1       \$217,000.00       0.27%      <	1         \$235,000.00         0.3% 0         \$0.00           3         \$935,698.00         1.17% 0         \$0.00           6         \$1,683,150.71         2.11% 0         \$0.00           1         \$218,500.00         0.27% 0         \$0.00           3         \$935,300.00         1.17% 0         \$0.00           3         \$836,000.00         1.05% 0         \$0.00           6         \$1,722,350.00         2.16% 0         \$0.00           5         \$2,011,781.94         2.53% 0         \$0.00           1         \$286,000.00         0.79% 0         \$0.00           1         \$286,000.00         0.36% 0         \$0.00           1         \$132,000.00         0.17% 0         \$0.00           3         \$724,605.00         0.91% 0         \$0.00           3         \$724,605.00         0.91% 0         \$0.00           4         \$1,941,350.00         2.44% 0         \$0.00           2         \$645,500.00         0.28% 0         \$0.00           3         \$685,175.00         0.86% 0         \$0.00           1         \$125,000.00         0.16% 0         \$0.00           1         \$120,000.00         0.23% 0

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SOLUTIONS FINANCIAL MORTGAGE	1	\$384,000.00	0.48% 0	\$0.00
STERLING STATE BANK	1	\$200,000.00	0.25% 0	\$0.00
SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$251,127.83	0.32% 0	\$0.00
TEXAS LOAN STAR, INC.	1	\$360,000.00	0.45% 0	\$0.00
TEXAS PROFESSIONAL MORTGAGE, LLC	3	\$820,544.00	1.03% 0	\$0.00
THE MORTGAGE LINK, INC	1	\$408,500.00	0.51% 0	\$0.00
TOP ONE MORTGAGE, LLC	2	\$709,357.96	0.89% 0	\$0.00
TOPONE MORTGAGE, INC	5	\$2,103,400.00	2.64% 0	\$0.00
UNITED MUTUAL FUNDING CORP.	11	\$3,724,870.00	4.68% 0	\$0.00
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	6	\$1,389,471.92	1.74% 0	\$0.00
US WIDE FINANCIAL, LLC	8	\$2,411,000.00	3.03% 0	\$0.00
VANKEEF FINANCIAL, LLC	1	\$203,692.74	0.26% 0	\$0.00
Unavailable	5	\$869,230.56	1.11% 0	\$0.00
	270	\$79,643,721.63	100% 0	\$0.00
1ST ALLIANCE MORTGAGE, LLC	1	\$215,000.00	1.06% 0	\$0.00
1ST TRUST MORTGAGE CORPORATION	1	\$186,400.00	0.92% 0	\$0.00
ACCESS CAPITAL FUNDING LLC	3	\$717,300.00	3.53% 0	\$0.00
ADELO MORTGAGE, INC.	2	\$530,516.42	2.61% 0	\$0.00
AMC, INC	1	\$347,498.59	1.71% 0	\$0.00
APEX MORTGAGE, LLC	1	\$251,250.00	1.24% 0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	2	\$652,000.00	3.21% 0	\$0.00
AUSTIN FIRST MORTGAGE	1	\$239,380.00	1.18% 0	\$0.00
BARTON HILLS MORTGAGE LLC	1	\$168,000.00	0.83% 0	\$0.00
BEST RATE FINANCE AND REALTY, INC	1	\$192,800.00	0.95% 0	\$0.00
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$365,000.00	1.8% 0	\$0.00
DSW MORTGAGE, INC.	1	\$152,000.00	0.75% 0	\$0.00
ELINK MORTGAGE LLC	1	\$390,000.00	1.92% 0	\$0.00
ELITE FINANCING GROUP, LLC	1	\$328,200.00	1.62% 0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$407,550.00	2.01% 0	\$0.00
EXCEL MORTGAGE NETWORK, INC.	1	\$346,750.00	1.71% 0	\$0.00
FORTUNE FINANCIAL INC	2	\$468,000.00	2.3% 0	\$0.00
GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$195,000.00	0.96% 0	\$0.00
GUIDANCE MORTGAGE LLC	5	\$1,203,934.38	5.93% 0	\$0.00
INSC, INC.	1	\$224,000.00	1.1% 0	
K&B CAPITAL CORP	1	\$326,539.26	1.61% 0	
		, , :		
LENDIA, INC	1	\$175,000.00	0.86% 0	\$0.00
	COMPANY STERLING STATE BANK SWEETWATER HOME FINANCE OF HOUSTON, INC. TEXAS LOAN STAR, INC. TEXAS PROFESSIONAL MORTGAGE, LLC THE MORTGAGE LINK, INC TOP ONE MORTGAGE, LLC TOPONE MORTGAGE, LLC TOPONE MORTGAGE, INC UNITED MUTUAL FUNDING CORP. UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION US WIDE FINANCIAL, LLC VANKEEF FINANCIAL, LLC Unavailable  IST ALLIANCE MORTGAGE, LLC 1ST TRUST MORTGAGE CORPORATION ACCESS CAPITAL FUNDING LLC ADELO MORTGAGE, INC. AMC, INC APEX MORTGAGE, LLC AUSTIN CAPITAL MORTGAGE, INC AUSTIN FIRST MORTGAGE BARTON HILLS MORTGAGE LLC BEST RATE FINANCE AND REALTY, INC CENTRAL JERSEY MORTGAGE CORPORATION DSW MORTGAGE, INC. ELINK MORTGAGE LLC ELITE FINANCING GROUP, LLC ENCOMPASS LENDING GROUP LP EXCEL MORTGAGE NETWORK, INC. FORTUNE FINANCIAL INC GUARANTY FEDERAL FINANCIAL CORPORATION GUIDANCE MORTGAGE LLC INSC, INC.	COMPANY  STERLING STATE BANK  SWEETWATER HOME FINANCE OF HOUSTON, INC.  TEXAS LOAN STAR, INC.  TEXAS PROFESSIONAL MORTGAGE, LLC  THE MORTGAGE LINK, INC  TOP ONE MORTGAGE, LLC  TOPONE MORTGAGE, INC  UNITED MUTUAL FUNDING CORP.  UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION  US WIDE FINANCIAL, LLC  VANKEEF FINANCIAL, LLC  Unavailable  S  270  IST ALLIANCE MORTGAGE, LLC  IST TRUST MORTGAGE CORPORATION  ACCESS CAPITAL FUNDING LLC  AMC, INC  APEX MORTGAGE, LLC  AUSTIN CAPITAL MORTGAGE, INC  AUSTIN CAPITAL MORTGAGE  BARTON HILLS MORTGAGE  CORPORATION  CENTRAL JERSEY MORTGAGE  CORPORATION  DSW MORTGAGE, INC.  ELINK MORTGAGE LLC  ELITE FINANCING GROUP, LLC  ELITE FINANCING GROUP, LLC  ELITE FINANCIAL INC  GUARANTY FEDERAL FINANCIAL CORPORATION  GUIDANCE MORTGAGE LLC  INSC, INC.  INSC, INC.  I  INC  CURRENT STERMANCIAL  CORPORATION  LECTOR STATE STENANCIAL  LECTOR STATE STENANCIAL  CORPORATION  LECTOR STATE STENANCIAL  LECTOR STATE STENANCIAL  LECTOR STATE STENANCIAL  LECTOR STATE SEEP  STATE STENANCIAL  LECTOR STATE STATE  LECTOR STATE STENANCIAL  LECTOR STATE STATE  LECTOR STATE STENANCIAL  LECTOR STATE  LECTOR STATE  LICCOR STATE  LICCOR STATE  LICCOR STATE  LICCOR STATE  LICCOR STATE  LICCOR STATE	STERLING STATE BANK   1	S384,000.00

	MIDWEST FAMILY LENDING CORPORATION					
	MILLER HOME MORTGAGE, LLC.	1	\$178,480.00	0.88%	\$0.00	N
	NEW YORK COMMUNITY BANK	4	\$1,986,000.00	9.78% (	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	18	\$6,013,790.00	29.61%	\$0.00	N
	RLM MORTGAGE LLC	1	\$238,000.00	1.17%	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	5	\$1,181,098.40	5.81%	\$0.00	N
	SIMPLY HOME LENDING, INC	1	\$166,250.00	0.82%	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	3	\$766,025.42	3.77%	\$0.00	N
	SYMMETRY MORTGAGE CORP.	1	\$170,000.00	0.84%	\$0.00	N
	TEXAS LOAN STAR, INC.	1	\$297,189.99	1.46%	\$0.00	N
	UNITED MUTUAL FUNDING CORP.	1	\$164,000.00	0.81%	\$0.00	N
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$360,504.59	1.77%	\$0.00	N
	US WIDE FINANCIAL, LLC	1	\$305,000.00	1.5%	\$0.00	N
	ZEUS MORTGAGE, LTD.	1	\$185,300.00	0.9%	\$0.00	N
Total		72	\$20,311,307.05	100%	\$0.00	
3138YSTP1	1ST ALLIANCE MORTGAGE, LLC	1	\$140,800.00	4.98%	\$0.00	N
	215 HOLDING CO.	1	\$142,500.00	5.04%	\$0.00	N
	ADELO MORTGAGE, INC.	2	\$229,350.00	8.11% (	\$0.00	N
	CIBM BANK	1	\$147,250.00	5.21%	\$0.00	N
	HOMEFIRST MORTGAGE CORP	1	\$123,750.00	4.38%	\$0.00	N
	K&B CAPITAL CORP	1	\$149,418.85	5.29%	\$0.00	N
	NP, INC	1	\$137,000.00	4.85%	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	6	\$798,150.00	28.23%	\$0.00	N
	SECURE FINANCIAL SERVICES, INC	1	\$146,300.00	5.18%	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$269,625.00	9.54%	\$0.00	N
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$120,000.00	4.24%	\$0.00	N
	TRUSTLINE MORTGAGE INC	1	\$143,450.00	5.07%	\$0.00	1
	WINTEX GROUP, LLC	1	\$147,600.00	5.22%	\$0.00	1
	ZEUS MORTGAGE, LTD.	1	\$131,814.01	4.66%	\$0.00	1
Total		21	\$2,827,007.86	100%	\$0.00	
3138YSW28	GREEN TREE SERVICING LLC	17	\$1,985,031.84	94.37%	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$118,359.06	5.63%	i	N
Total		18	\$2,103,390.90	100%	\$0.00	
3138YSW36	AMERICAN FINANCING CORPORATION	1	\$149,596.75	3.88%	· ·	N
	GREEN TREE SERVICING LLC	27	\$3,706,680.83	96.12%		1
Total		28	\$3,856,277.58	100%	\$0.00	

			T				
3138YSW44	GREEN TREE SERVICING LLC	19	\$3,072,459.35	100%	0	\$0.00	N
Total		19	\$3,072,459.35	100%	H	\$0.00	
		<del>]                                      </del>			Ц		
3138YSW51	DITECH MORTGAGE CORP	1	\$62,833.01	1.84%	_	\$0.00	N
	EQUITY BANK	1	\$80,785.30	2.37%	0	\$0.00	N
	EVERETT FINANCIAL, INC., DBA	1	\$48,054.16	1.41%	0	\$0.00	N
	SUPREME LENDING	10	·		Ц	·	
TD 4-1	GREEN TREE SERVICING LLC	48	\$3,220,876.21	94.38%	-	\$0.00	N
Total		51	\$3,412,548.68	100%	V	\$0.00	
3138YSW69	GREEN TREE SERVICING LLC	56	\$5,409,736.74	98.06%	0	\$0.00	N
5136151107	RELIANCE FIRST CAPITAL, LLC	1	\$106,919.84	1.94%	H	\$0.00	N
Total	REDITION CHILL, EEC	57	\$5,516,656.58	100%		\$0.00	1
10001	+		Ψυμυτοίος στο σ	100/0		Ψ0•00	
3138YSW77	GREEN TREE SERVICING LLC	23	\$2,683,122.69	100%	0	\$0.00	N
Total		23	\$2,683,122.69	100%	H	\$0.00	
			. , ,				
3138YSW85	GREEN TREE SERVICING LLC	35	\$4,697,886.00	100%	0	\$0.00	N
Total		35	\$4,697,886.00	100%	0	\$0.00	
					Ц		
3138YSW93	COMPASS MORTGAGE, INC	1	\$152,000.00	4.94%	0	\$0.00	N
	GREEN TREE SERVICING LLC	18	\$2,925,299.22	95.06%	-	\$0.00	N
Total		19	\$3,077,299.22	100%	0	\$0.00	
		$\downarrow \longrightarrow$			Ц		
3138YSWL6	GREEN TREE SERVICING LLC	6	\$1,419,613.92	100%	-	\$0.00	N
Total		6	\$1,419,613.92	100%	0	\$0.00	
		1	** ** ** ** ** **			40.00	
3138YSWN2	GREEN TREE SERVICING LLC	11	\$1,814,247.36	100%	H	\$0.00	N
Total		11	\$1,814,247.36	100%	U	\$0.00	
3138YSWP7	CDEEN THEE SERVICING LLC	14	\$1,427,619.79	100%	Λ	\$0.00	
Total	GREEN TREE SERVICING LLC	14	\$1,427,619.79 <b>\$1,427,619.79</b>	100%	_	\$0.00 <b>\$0.00</b>	N
10tai	<del></del>	14	\$1,441,017.17	100 70	V	<b>ቅ</b> ህ•ህህ	
	ACADEMY MORTGAGE	$\dagger$			H		
3138YSWU6	CORPORATION	1	\$230,400.00	2.16%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	2	\$494,000.00	4.62%	0	\$0.00	N
	AFI FINANCIAL INC.	1	\$195,000.00	1.82%	1	\$0.00	N
	ANGEL OAK HOME LOANS LLC	1	\$179,800.00	1.68%	1	\$0.00	N
	ASSURED MORTGAGE, INC.	3	\$487,000.00		-	\$0.00	N
	BANK OF ANN ARBOR	1	\$71,400.00	0.67%	1 1	\$0.00	N
	BERKSHIRE BANK	1	\$79,651.04	0.75%	m	\$0.00	N
	CENTRAL BANK	1	\$160,000.00	1.5%	0	\$0.00	N
	DITECH MORTGAGE CORP	18	\$3,590,665.49	33.59%	0	\$0.00	N
	FEDFINANCIAL FEDERAL CREDIT	1	\$300,000.00	2.81%	O	\$0.00	N
	UNION	1	\$300,000.00	2.01 /0	V	ψ0.00	1

FFC MORTGAGE CORP.

FIRST CENTURY BANK, NATIONAL

1.5% 0

\$0.00

\$160,000.00

	ASSOCIATION	1	\$572,491.90	5.36% 0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP.	1	\$319,200.00	2.99% 0	\$0.00	N
	FIRST LANDMARK BANK	1	\$140,000.00	1.31% 0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$150,000.00	1.4% 0	\$0.00	N
	GOOGAIN INC	1	\$325,000.00	3.04% 0	\$0.00	N
	GREEN TREE SERVICING LLC	1	\$364,957.21	3.41% 0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$241,940.05	2.26% 0	\$0.00	N
	INDIANA UNIVERSITY CREDIT UNION	1	\$182,500.00	1.71% 0	\$0.00	N
	LAKELAND BANK	1	\$328,000.00	3.07% 0	\$0.00	N
	LEGACY BANK	1	\$140,000.00	1.31% 0	\$0.00	N
	MCGLONE MORTGAGE COMPANY INC	1	\$218,500.00		\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$117,000.00	1.09% 0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$154,310.24	1.44% 0	\$0.00	N
	RHMC FINANCIAL CORP	1	\$174,000.00	1.63% 0	\$0.00	N
	RUHL MORTGAGE LLC	1	\$92,000.00	0.86% 0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$215,000.00	2.01% 0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$224,600.00	2.1% 0	\$0.00	N
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$180,000.00	1.68% 0	\$0.00	N
	VICTORIA FINANCIAL CORP.	1	\$348,000.00	3.26% 0	\$0.00	N
	WATERMARK CAPITAL, INC.	1	\$255,000.00	2.37% 0	\$0.00	N
Total		51	\$10,690,415.93	100% 0	\$0.00	
3138YSWW2	GREEN TREE SERVICING LLC	17	\$2,795,113.24	100% 0	\$0.00	N
Total		17	\$2,795,113.24	100% 0	\$0.00	
3138YSWX0	GREEN TREE SERVICING LLC	7			\$0.00	
Total	!	7	\$1,164,804.43	100% 0	\$0.00	
		لِــــــ				
3138YSWY8	DITECH MORTGAGE CORP	1	\$59,000.00		\$0.00	N
	GREEN TREE SERVICING LLC	31	\$2,152,193.99	94.89% 0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	1	\$56,844.42	2.51% 0	\$0.00	N
Total		33	\$2,268,038.41	100% 0	\$0.00	
3138YSWZ5	GREEN TREE SERVICING LLC	30	\$2,929,001.21	100% 0	\$0.00	N
Total		30	\$2,929,001.21	100% 0	\$0.00	
3138YSX35	CDEEN TREE SERVICING LLC	6	\$1,705,861.45	100% 0	\$0.00	N
313613A33	GREEN TREE SERVICING LLC		\$1,700,001.45	100%[0]	\$0.00	1

Total		6	\$1,705,861.45	100%	0 \$0.00	
3138YSX43	GREEN TREE SERVICING LLC	16	\$1,868,906.95	100%	0 \$0.00	
	GREEN TREE SERVICING LLC	16	\$1,868,906.95	100%	1 1	
Total		10	\$1,000,900.95	100%	<u> </u>	
3138YSX50	GREEN TREE SERVICING LLC	16	\$2,179,254.12	100%	0 \$0.00	]
Total		16	\$2,179,254.12	100%	0 \$0.00	
21207/07/0		1.0	#2 400 264 60	1000	0 40.00	
3138YSX68	GREEN TREE SERVICING LLC	16	. , ,	100%		]
Total		16	\$3,409,364.68	100%	90.00	
3138YSX76	GREEN TREE SERVICING LLC	13	\$2,933,229.81	100%	0 \$0.00	]
Total		13		100%	0 \$0.00	
2.4.2.2.2.2.2.4			<b>***</b>	1000	0 40.00	
3138YSX84	GREEN TREE SERVICING LLC	9	. , ,	100%		]
Total		9	\$2,415,093.76	100%	90.00	
3138YSX92	GREEN TREE SERVICING LLC	13	\$2,099,540.50	100%	0 \$0.00	]
Total		13	. , ,	100%		
3138YSXA9	AFI FINANCIAL INC.	1	\$398,399.05	2.03%	0 \$0.00	
	ALLIED FIRST BANK, SB	1	\$163,378.56	0.83%	0 \$0.00	
	AMERICAN CHARTERED BANK	1	\$266,988.29	1.36%	0 \$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$277,571.97	1.42%	0 \$0.00	
	AMERICASH	1	\$416,357.96	2.12%	0 \$0.00	
	ASIS LENDING INCORPORATED	2	\$816,371.94	4.16%	0 \$0.00	
	AVEX FUNDING CORPORATION	1	\$311,530.08	1.59%	0 \$0.00	
	BANK OF ANN ARBOR	1	\$299,538.10	1.53%	0 \$0.00	
	CITYWIDE BANKS	1	\$399,397.54	2.04%	0 \$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$240,637.02	1.23%	0 \$0.00	]
	DELMAR FINANCIAL COMPANY	1	\$291,018.02	1.48%	0 \$0.00	
	DITECH MORTGAGE CORP	23	\$7,096,196.30	36.2%	0 \$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$290,561.71	1.48%	0 \$0.00	-
	FIRST CALIFORNIA FUNDING	1	\$236,892.67	1.21%	0 \$0.00	
	FRONTIER BANK	2	\$690,291.75	3.52%	0 \$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$372,438.21	1.9%	0 \$0.00	,
	GOOGAIN, INC.	3	\$1,546,123.08	7.89%	0 \$0.00	]
	HALLMARK HOME MORTGAGE, LLC	1	\$220,078.03	1.12%		
	LAKELAND BANK	1	\$279,578.28	1.43%	1	
	LOANDEPOT.COM, LLC	1	\$369,442.72	1.88%		]
	MILLENNIUM BANK	1	\$416,371.94	2.12%		]
		2	\$526,755.43	2.69%	0 \$0.00	]

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	MORGAN HOME LOAN FUNDING CORPORATION					
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$303,042.88	1.55% 0	\$0.00	N
	ONE MORTGAGE, INC.	1	\$169,743.95	0.87% 0	\$0.00	N
	PEAPACK-GLADSTONE BANK	1	\$199,692.07	1.02% 0	\$0.00	N
	PINNACLE MORTGAGE, INC.	2	\$767,578.57	3.92% 0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$208,685.22	1.06% 0	\$0.00	N
	RUHL MORTGAGE LLC	1	\$402,393.02	2.05% 0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$234,646.06	1.2% 0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$383,395.67	1.96% 0	\$0.00	N
	WEST ALABAMA BANK & TRUST	1	\$307,882.70	1.57% 0	\$0.00	N
	WESTERN BANCORP	1	\$354,465.32	1.81% 0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$343,959.13	1.76% 0	\$0.00	N
Total		61	\$19,601,403.24	100% 0	\$0.00	
3138YSXB7	A & N MORTGAGE SERVICES, INC.	1	\$65,008.27	2.78% 0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$69,899.14	2.99% 0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$83,884.27	3.59% 0	\$0.00	N
	ASSURED MORTGAGE, INC.	1	\$77,890.10	3.33% 0	\$0.00	N
	ATLANTIC HOME LOANS, INC.	1	\$80,750.00	3.46% 0	\$0.00	N
	BANK OF IDAHO	1	\$80,136.93	3.43% 0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$49,926.34	2.14% 0	\$0.00	N
	BANKERS MORTGAGE CORPORATION	1	\$51,923.40	2.22% 0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$35,788.69	1.53% 0	\$0.00	N
	DITECH MORTGAGE CORP	7	\$506,858.99	21.7% 0		N
	GOLDWATER BANK, N.A.	1	\$64,421.69	2.76% 0	\$0.00	N
	GREEN TREE SERVICING LLC	3	\$196,352.56	8.41% 0	\$0.00	N
	KEYSTONE BANK	2	\$132,000.00	5.65% 0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$63,660.18	2.73% 0	\$0.00	N
	MORTGAGE AMERICA, INC.	2	\$131,711.68	5.64% 0	\$0.00	N
	PEOPLES NATIONAL BANK, N.A.	2	\$117,372.41	5.03% 0	\$0.00	N
	PRIORITY MORTGAGE CORP.	2	\$137,289.41	5.88% 0	\$0.00	N
	RUHL MORTGAGE LLC	1	\$73,875.00	3.16% 0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$74,200.00	3.18% 0	\$0.00	N
	TUCKER MORTGAGE, LLC	1	\$77,600.00	3.32% 0	\$0.00	N
Total	VICTORIA FINANCIAL CORP.	2 <b>34</b>	\$165,000.00 <b>\$2,335,549.06</b>	7.07% 0 <b>100%</b> 0	l	N
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3138YSXC5	AMERICAN MORTGAGE & EQUITY	1	\$93,468.12	4.02%	0 \$0.0	0
513613AC3	CONSULTANTS, INC.	1	·		·	
	ASSURED MORTGAGE, INC.	1	\$101,956.14	4.38%		0 ]
	CITIZENS BANK & TRUST COMPANY	1	\$97,461.52	4.19%	0 \$0.0	0 1
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$103,850.16	4.46%	0 \$0.0	0
	COMPASS MORTGAGE, INC	1	\$103,000.00	4.43%	0 \$0.0	0
	DITECH MORTGAGE CORP	2	\$209,289.41	9%	0 \$0.0	0
	GREEN TREE SERVICING LLC	3	\$301,202.58	12.95%	0 \$0.0	0
	GULF COAST BANK AND TRUST COMPANY	1	\$101,057.41	4.34%		
	HUNTINGDON VALLEY BANK	1	\$99,849.38	4.29%	0 \$0.0	0
	INWOOD NATIONAL BANK	1	\$101,150.76	4.35%		
	MORTGAGE AMERICA, INC.	1	\$98,860.51	4.25%		
	MORTGAGE EQUITY PARTNERS,	1	\$99,849.38	4.29%		
	LLC		·	2.068	0 000	
	OAK MORTGAGE COMPANY, LLC	1	\$89,864.45	3.86%		
	PEOPLES NATIONAL BANK, N.A.	1	\$98,794.24	4.25%		
	PREMIER HOME MORTGAGE, INC.	1	\$106,944.87	4.6%	0 \$0.0	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$102,455.44	4.4%	0 \$0.0	0
	SAGE BANK	1	\$109,834.32	4.72%	0 \$0.0	0
	STOCKTON MORTGAGE CORPORATION	2	\$197,601.19	8.49%	0 \$0.0	0
	WESTSTAR MORTGAGE, INC.	1	\$109,837.95	4.73%	0 \$0.0	0
Total		23	\$2,326,327.83	100%	0 \$0.0	0
3138YSXD3	ADMIRALS BANK	1	\$138,191.55	1.72%	0 \$0.0	0
	ALAMEDA MORTGAGE CORPORATION	1	\$139,802.74	1.74%	0 \$0.0	0
	ALLIED FIRST BANK, SB	1	\$132,050.00	1.65%	0 \$0.0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$147,047.52	1.83%	0 \$0.0	0
	ANCHOR BANK, N.A.	1	\$143,787.86	1.79%	0 \$0.0	0
	BANK OF ANN ARBOR	2	\$263,910.16	3.29%	0 \$0.0	
	BANK OF NORTH CAROLINA	1	\$142,789.33	1.78%		
	CORPORATE INVESTORS	1				
	MORTGAGE GROUP, INC.	1	\$132,117.72	1.65%	0 \$0.0	0
	CSTONE MORTGAGE, INC.	1	\$138,358.33	1.72%	0 \$0.0	0
	DAS ACQUISITION COMPANY, LLC	1	\$146,797.48	1.83%	0 \$0.0	0
	DITECH MORTGAGE CORP	5	\$663,478.99	8.27%	0 \$0.0	0
	EMC HOLDINGS, LLC	1	\$149,779.02	1.87%	0 \$0.0	0
	FIRST PRIORITY FINANCIAL INC	1	\$143,801.61	1.79%		
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$127,012.61	1.58%	0 \$0.0	0

\$141,929.90

\$136,000.00

\$1,460,321.67

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1.77% 0

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GEORGE MASON MORTGAGE, LLC

GREEN TREE SERVICING LLC

GOOGAIN, INC.

	UREEN TREE SERVICING LLC	11	\$1,400,321.07	10.2%	<b>Φ</b> 0.00	1
	GROUP ONE MORTGAGE, INC.	1	\$149,788.66	1.87% 0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$125,829.40	1.57% 0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP	1	\$139,807.11	1.74% 0	\$0.00	Ν
	USA, LLC	- 1	·		·	
	INTERSTATE BANK, SSB	1	\$139,844.45	1.74% 0	\$0.00	<u> </u>
	INWOOD NATIONAL BANK	1	\$145,530.48	1.81% 0	\$0.00	N
	KEYSTONE BANK	1	\$128,000.00	1.6% 0	\$0.00	N
	LOANDEPOT.COM, LLC	1	\$125,822.47	1.57% 0	\$0.00	N
	LUCEY MORTGAGE CORPORATION	1	\$128,011.14	1.6% 0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$129,721.03	1.62% 0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	2	\$280,413.14	3.5% 0	\$0.00	N
	MONTGOMERY BANK, N.A.	1	\$133,798.18	1.67% 0	\$0.00	N
	NORTHPOINT MORTGAGE, INC.	1	\$141,799.93	1.77% 0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$128,606.01	1.6% 0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$144,786.39	1.8% 0	\$0.00	N
	PINNACLE MORTGAGE, INC.	1	\$134,805.49	1.68% 0	\$0.00	N
	RMS & ASSOCIATES	1	\$128,522.68	1.6% 0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$129,750.00	1.62% 0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$129,816.84	1.62% 0	\$0.00	N
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$133,806.93	1.67% 0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	\$148,000.00	1.84% 0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$149,793.34	1.87% 0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$142,802.99	1.78% 0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$138,500.15	1.73% 0	\$0.00	N
	TUCKER MORTGAGE, LLC	2	\$265,612.08	3.31% 0	\$0.00	N
	UNITED FIDELITY FUNDING CORP.	1	\$132,816.76	1.64% 0	\$0.00	N
Total		59	\$8,023,162.14	100% 0	\$0.00	
3138YSXE1	AMERICAN FINANCING CORPORATION	1	\$171,525.22	2.34% 0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$324,032.54	4.41% 0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$160,878.04	2.19% 0	\$0.00	N
	CF BANK	1	\$164,112.78	2.24% 0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,657.49	2.15% 0	\$0.00	
	<u> </u>	<u> </u>	1	11	82	

	COLUMBUS CAPITAL LENDING, LLC	2	\$334,134.03	4.55% (	\$0.00	N
	DITECH MORTGAGE CORP	4	\$638,593.79	8.7%	\$0.00	1
	EAST BOSTON SAVINGS BANK	1	\$164,762.26	2.24%	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$169,330.67	2.31%	\$0.00	ľ
	GEORGE MASON MORTGAGE, LLC	1	\$164,756.92	2.24%	\$0.00	1
	GREEN TREE SERVICING LLC	8	\$1,334,177.47	18.18% (	\$0.00	1
	HALLMARK HOME MORTGAGE, LLC	1	\$152,951.98	2.08%	\$0.00	1
	LIBERTY FINANCIAL SERVICES, LLC	1	\$155,775.23	2.12%	\$0.00	1
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$150,287.94	2.05%	\$0.00	1
	MARKETPLACE HOME MORTGAGE, LLC	1	\$164,767.52	2.24%	\$0.00	1
	MEGASTAR FINANCIAL CORP.	2	\$331,547.96	4.52%	\$0.00	1
	MORTGAGE AMERICA, INC.	1	\$171,763.03	2.34%	\$0.00	1
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$174,251.12	2.37%	\$0.00	1
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$150,841.89	2.06%	\$0.00	1
	OAK MORTGAGE COMPANY, LLC	1	\$167,752.50	2.29%	\$0.00	1
	PRIORITY MORTGAGE CORP.	1	\$158,642.02	2.16%	\$0.00	1
	RELIANCE FIRST CAPITAL, LLC	1	\$169,724.71	2.31%	\$0.00	1
	RMS & ASSOCIATES	1	\$155,580.48	2.12%	\$0.00	1
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$310,621.46	4.23%	\$0.00	1
	SCENIC OAKS FUNDING	1	\$172,267.64	2.35% (	\$0.00	1
	SCHAEFER MORTGAGE CORPORATION	1	\$159,514.66	2.17%	\$0.00	1
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$169,505.42	2.31%	\$0.00	ľ
	THE MORTGAGE OUTLET, INC.	1	\$161,012.44	2.19% (	\$0.00	1
	WEST ALABAMA BANK & TRUST	1	\$152,743.97	2.08%	\$0.00	1
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$152,080.18	2.07%	\$0.00	ľ
	WHOLESALE CAPITAL CORPORATION	1	\$173,765.62	2.39%	\$0.00	1
Total		45	\$7,339,358.98	100%	\$0.00	
3138YSXF8	ACCUNET MORTGAGE LLC	1	\$343,792.77	0.48%	\$0.00	1
	ADAMS BANK & TRUST	1	\$319,538.12	0.44%	\$0.00	1
	ADMIRALS BANK	1	\$263,611.07	0.37%	\$0.00	1
	ALLIED FIRST BANK, SB	1	\$320,557.75	0.45%	\$0.00	1
	AMBECK MORTGAGE ASSOCIATES	1	\$227,635.94	0.32%	\$0.00	1
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	\$536,631.44	0.75%		ľ
	AMERICAN FINANCING CORPORATION	1	\$416,425.49	0.58%	\$0.00	ľ

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$729,193.98	1.02%	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$329,670.17	0.46%	\$0.00	N
ASSURED MORTGAGE, INC.	1	\$233,562.39	0.33%	\$0.00	N
ATLANTIC HOME LENDING, INC.	1	\$189,630.44	0.26%		N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$178,753.39	0.25%	\$0.00	N
BALTIMORE COUNTY EMPLOYEES FCU	1	\$345,989.53	0.48%	\$0.00	N
BANK OF ANN ARBOR	1	\$196,522.71	0.27%	\$0.00	N
BANK OF IDAHO	1	\$358,570.97	0.5%	\$0.00	N
BANK OF NORTH CAROLINA	2	\$499,015.77	0.69%	\$0.00	N
BANK OF THE PACIFIC	1	\$345,323.58	0.48%	\$0.00	N
BANKERS MORTGAGE CORPORATION	1	\$269,602.24	0.38%	\$0.00	N
BBMC MORTGAGE, LLC	1	\$363,910.80	0.51%	\$0.00	N
BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK,	3	\$1,096,639.38	1.53%	\$0.00	N
BRAZOS NATIONAL BANK	1	\$229,683.12	0.32%	\$0.00	N
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$259,533.81	0.36%		N
CENTRAL BANK	1	\$325,280.65	0.45%	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$422,477.27	0.59%	\$0.00	N
COAST 2 COAST FUNDING GROUP, INC.	3	\$939,016.36	1.31%	\$0.00	N
COMMERCE UNION BANK	1	\$235,392.49	0.33%	\$0.00	N
COMPASS MORTGAGE, INC	1	\$270,000.00	0.38%	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$303,152.74	0.42%	\$0.00	N
CSTONE MORTGAGE, INC.	2	\$633,631.60	0.88%	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$182,154.30	0.25%	\$0.00	N
DIRECTORS FINANCIAL GROUP	2	\$885,150.13	1.23%	\$0.00	N
DITECH MORTGAGE CORP	24	\$7,524,847.18	10.48%	\$0.00	N
DREW MORTGAGE ASSOCIATES, INC.	2	\$621,106.39	0.86%	\$0.00	N
E&S FINANCIAL GROUP, INC	1	\$260,640.42	0.36%	\$0.00	N
EAST BOSTON SAVINGS BANK	1	\$224,675.82	0.31%	\$0.00	N
EMC HOLDINGS, LLC	2	\$687,551.43	0.96%		N
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$215,726.20	0.3%		N
FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$444,957.67	0.62%	\$0.00	N
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$395,454.42	0.55%	\$0.00	N

FIRST CALIFORNIA FUNDING	3	\$739,649.17	1.03% 0	\$0.00	1
FIRST CALIFORNIA MORTGAGE	3	\$1,100,582.36	1.53% 0	\$0.00	1
COMPANY				·	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$202,720.32	0.28% 0	\$0.00	1
FIRST CENTURY BANK, N.A.	2	\$854,746.87	1.19% 0	\$0.00	1
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$259,633.66	0.36% 0	\$0.00	1
FIRST HALLMARK MORTGAGE CORP.	1	\$375,470.22	0.52% 0	\$0.00	1
FIRST PRIORITY FINANCIAL INC	1	\$209,710.68	0.29% 0	\$0.00	1
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$256,154.49	0.36% 0	\$0.00	1
GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,178,284.41	1.64% 0	\$0.00	1
GEORGE MASON MORTGAGE, LLC	11	\$3,156,646.63	4.4% 0	\$0.00	1
GOLDEN EMPIRE MORTGAGE, INC.	2	\$497,320.95	0.69% 0	\$0.00	1
GOOGAIN, INC.	4	\$1,380,000.00	1.92% 0	\$0.00	1
GREEN TREE SERVICING LLC	38	\$10,322,633.32	14.37% 0	\$0.00	1
GREENTREE MORTGAGE COMPANY, L.P.	2	\$682,614.38	0.95% 0	\$0.00	1
GSF MORTGAGE CORPORATION	1	\$179,208.27	0.25% 0	\$0.00	1
HALLMARK HOME MORTGAGE, LLC	2	\$446,598.37	0.62% 0	\$0.00	1
HERITAGE OAKS BANK	2	\$500,287.69	0.7% 0	\$0.00	1
HIGHTECHLENDING INC	1	\$306,168.00	0.43% 0	\$0.00	1
INDEPENDENT MORTGAGE	1	\$245,637.59	0.34% 0	\$0.00	1
INLAND BANK AND TRUST	1	\$230,445.07	0.32% 0	\$0.00	1
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$341,828.40	0.48% 0	\$0.00	1
JMJ FINANCIAL GROUP	2	\$719,107.89	1% 0	\$0.00	1
LEND SMART MORTGAGE, LLC	1	\$296,771.79	0.41% 0	\$0.00	1
LIBERTY FINANCIAL SERVICES, LLC	3	\$833,098.37	1.16% 0	\$0.00	1
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$247,151.27	0.34% 0	\$0.00	1
M&T BANK	1	\$203,962.21	0.28% 0	\$0.00	1
MARKETPLACE HOME MORTGAGE, LLC	1	\$404,902.62	0.56% 0	\$0.00	1
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$230,681.75	0.32% 0	\$0.00	1
MEGASTAR FINANCIAL CORP.	1	\$308,314.97	0.43% 0	\$0.00	1
MILLENNIUM BANK	1	\$183,728.93	0.26% 0	\$0.00	1
MONTGOMERY BANK, N.A.	1	\$180,000.00	0.25% 0	\$0.00	1
MORGAN HOME LOAN FUNDING CORPORATION	2	\$615,500.00		\$0.00	1
MORTGAGE BROKERS SERVICES, INC.	1	\$274,603.07	0.38% 0	\$0.00	1
	1	\$329,000.00	0.46% 0	\$0.00	1
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MORTGAGE EQUITY PARTNERS, LLC					
MORTGAGE FINANCIAL, INC.	2	\$464,927.68	0.65% 0	\$0.00	N
NEEDHAM BANK	1	\$242,657.61	0.34% 0	\$0.00	N
NEIGHBOR'S FINANCIAL CORPORATION	1	\$267,381.11	0.37%	\$0.00	N
NETWORK FUNDING, LP	1	\$185,350.00	0.26% 0	\$0.00	N
NEW FED MORTGAGE, CORP.	2	\$487,407.53	0.68% 0	\$0.00	N
NORTHSTAR BANK OF TEXAS	1	\$286,947.11	0.4% 0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$567,953.91	0.79% 0	\$0.00	N
OAK MORTGAGE COMPANY, LLC	2	\$525,175.16	0.73% 0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$1,088,658.11	1.52% 0	\$0.00	N
PB MORTGAGE SERVICES	1	\$224,682.98	0.31% 0	\$0.00	N
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$347,039.40	0.48% 0	\$0.00	N
POLI MORTGAGE GROUP, INC	1	\$326,749.20	0.45% 0	\$0.00	N
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$403,416.87	0.56%	\$0.00	N
PRINCETON MORTGAGE CORPORATION	1	\$214,197.77	0.3%	\$0.00	N
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$416,385.67	0.58%	\$0.00	N
PROVINCIAL BANK	1	\$311,540.36	0.43% 0	\$0.00	N
RESCUE MORTGAGE, INC.	1	\$202,108.38	0.28% 0	\$0.00	N
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$267,622.39	0.37% 0	\$0.00	N
RESOURCE LENDERS, INC.	1	\$228,631.62	0.32% 0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$882,748.68	1.23% 0	\$0.00	N
S.W.I. FINANCIAL SERVICES, INC.	1	\$547,192.68	0.76% 0	\$0.00	N
SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$624,578.50	0.87% 0	\$0.00	N
SIGNATURE MORTGAGE CORPORATION	1	\$194,475.59	0.27% 0	\$0.00	N
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$727,198.45	1.01% 0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$249,387.06	0.35% 0	\$0.00	N
SYNERGY ONE LENDING, INC.	1	\$502,577.30	0.7% 0	\$0.00	N
SYNERGY ONE LENDING, LLC, A CORPORATION	1	\$538,509.41	0.75% 0	\$0.00	N
TEXAS SECURITY BANK	1	\$249,481.92	0.35% 0	\$0.00	N
THE FEDERAL SAVINGS BANK	1	\$391,080.20	0.54% 0		N
TOWNSTONE FINANCIAL, INC.	2	\$711,970.87	0.99% 0		N
TRIDENT MORTGAGE COMPANY, LP	4	\$1,176,943.52	1.64% 0	\$0.00	N

	TRU MORTGAGE	2	\$495,799.28	0.69%	0	\$0.00	N
	TSM, INC.	1	\$319,528.57	0.44%	0	\$0.00	N
	UNITED HOME LOANS, INC.	2	\$434,046.69	0.6%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$341,528.82	0.48%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORPORATION	1	\$267,550.87	0.37%	0	\$0.00	N
	VBS MORTGAGE, LLC	1	\$233,989.85	0.33%	0	\$0.00	N
	VICTORIA FINANCIAL CORP.	1	\$375,945.34	0.52%	0	\$0.00	N
	VISION ONE MORTGAGE, INC.	1	\$322,055.68	0.45%	0	\$0.00	N
	WATERMARK CAPITAL, INC.	2	\$662,864.72	0.92%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC.	4	\$1,613,513.23	2.25%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$424,050.74	0.59%	0	\$0.00	N
	WESTERN BANCORP	1	\$396,927.27	0.55%	0	\$0.00	1
	WESTSTAR MORTGAGE, INC.	3	\$705,375.69	0.98%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$218,010.01	0.3%	0	\$0.00	ľ
	WILLIAM RAVEIS MORTGAGE LLC	1	\$237,180.09	0.36%	0	\$0.00	N
Total		244	\$71,821,517.54	100%	0	\$0.00	
3138YSXG6	ACCUNET MORTGAGE LLC	1	\$54,927.57	1.08%	0	\$0.00	N
	AMERICAN FIRST LENDING CORPORATION	1	\$69,500.42	1.37%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$78,291.99	1.54%	0	\$0.00	ľ
	D. L. EVANS BANK	1	\$59,168.37	1.17%	0	\$0.00	1
	DITECH MORTGAGE CORP	7	\$416,915.80	8.22%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	\$51,528.91	1.02%	0	\$0.00	N
	GREEN TREE SERVICING LLC	50	\$3,396,022.56	66.98%	0	\$0.00	1
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$81,143.01	1.6%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$66,060.89	1.3%	0	\$0.00	ľ
	JEFFERSON BANK	1	\$69,907.82	1.38%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$70,209.51	1.38%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$53,928.89	1.06%	0	\$0.00	ľ
	PATRIOT LENDING SERVICES, INC.	2	\$127,577.93	2.52%	0	\$0.00	1
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$79,897.02	1.58%	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$64,914.40	1.28%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$50,000.00	0.99%	0	\$0.00	ľ
	THE MORTGAGE FIRM, INC.	1	\$54,929.20	1.08%	0	\$0.00	N
	TRIUMPH COMMUNITY BANK, N.A.	1	\$80,895.74	1.6%	0	\$0.00	N
		1	\$74,898.98	1.48%	0	\$0.00	N

	UNIVERSAL LENDING CORPORATION						
	VAN DYK MORTGAGE CORPORATION	1	\$69,349.55	1.37%	0	\$0.00	N
Total		76	\$5,070,068.56	100%	0	\$0.00	
3138YSXH4	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$106,056.95	1.43%	0	\$0.00	N
	AMERICAN MIDWEST BANK	1	\$90,125.66	1.21%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$88,228.28	1.19%	0	\$0.00	ľ
	FIRST CENTURY BANK, N.A.	1	\$88,278.21	1.19%	0	\$0.00	1
	GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE	1	\$97,876.71	1.32%	0	\$0.00	ľ
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$94,980.35	1.28%	0	\$0.00	1
	GREEN TREE SERVICING LLC	56	\$5,376,027.67	72.32%	0	\$0.00	1
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$199,531.06	2.68%	0	\$0.00	1
	HALLMARK HOME MORTGAGE, LLC	1	\$106,559.50	1.43%	0	\$0.00	1
	HOWARD BANK	1	\$99,865.29	1.34%	0	\$0.00	1
	MARKETPLACE HOME MORTGAGE, LLC	3	\$290,929.24	3.91%	0	\$0.00	1
	NJ LENDERS CORP.	1	\$95,767.88	1.29%	0	\$0.00	1
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$102,564.76	1.38%	0	\$0.00	ľ
	OAK MORTGAGE COMPANY, LLC	1	\$106,952.44	1.44%	0	\$0.00	1
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$104,861.73	1.41%	0	\$0.00	1
	PATRIOT BANK MORTGAGE, INC.	1	\$88,236.28	1.19%	0	\$0.00	1
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$108,974.65	1.47%	0	\$0.00	1
	SUBURBAN MORTGAGE, INC.	1	\$99,868.31	1.34%	0	\$0.00	1
	SUNSTREET MORTGAGE, LLC	1	\$87,884.12	1.18%	0	\$0.00	1
Total		77	\$7,433,569.09	100%	0	\$0.00	
3138YSXJ0	AMERIFIRST FINANCIAL, INC.	1	\$120,248.52	1.7%		\$0.00	1
	BANK OF NORTH CAROLINA	1	\$124,831.62	1.77%	0	\$0.00	1
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$119,092.97	1.69%	0	\$0.00	1
	COLUMBUS CAPITAL LENDING, LLC	1	\$115,330.92	1.63%		\$0.00	1
	DELMAR FINANCIAL COMPANY	1	\$112,378.43	1.59%		\$0.00	1
	DITECH MORTGAGE CORP	2	\$235,267.39	3.33%	0	\$0.00	1
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$109,996.97	1.56%	0	\$0.00	1
	FIRST PRIORITY FINANCIAL INC	1	\$124,831.62	1.77%	0	\$0.00	1

	GREEN TREE SERVICING LLC	44	\$5,168,953.53	73.22%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$111,862.29	1.58%	0	\$0.00	N
	M&T BANK	1	\$119,841.98	1.7%	0	\$0.00	N
	MONTGOMERY BANK, N.A.	1	\$119,588.70	1.69%	0	\$0.00	N
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$118,743.43	1.68%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$120,241.45	1.7%	0	\$0.00	N
	RESOURCE LENDERS, INC.	1	\$119,845.53	1.7%	0	\$0.00	N
	WILLAMETTE VALLEY BANK	1	\$118,685.99	1.69%	0	\$0.00	N
Total		60	\$7,059,741.34	100%	0	\$0.00	
3138YSXK7	ACCUNET MORTGAGE LLC	1	\$149,802.47	1.05%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC.	2	\$270,816.80	1.89%	0	\$0.00	N
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$148,856.18	1.04%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$140,818.50	0.98%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$149,802.47	1.05%	0	\$0.00	N
	GOOGAIN, INC.	1	\$133,500.00	0.93%	0	\$0.00	N
	GREEN TREE SERVICING LLC	86	\$11,819,158.37	82.52%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$133,278.22	0.93%	0	\$0.00	N
	HOWARD BANK	1	\$129,840.16	0.91%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$140,111.01	0.98%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$138,582.97	0.97%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$144,005.76	1.01%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$142,824.17	1%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$129,762.89	0.91%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$147,254.50	1.03%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$129,878.75	0.91%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$128,555.49	0.9%	0	\$0.00	N
	V.I.P. MORTGAGE INC.	1	\$145,886.97	0.99%	0	\$0.00	N
Total		104	\$14,322,735.68	100%	0	\$0.00	
3138YSXL5	GREEN TREE SERVICING LLC	19	\$4,068,697.38	96%	0	\$0.00	N.
D13013AL3	RELIANCE FIRST CAPITAL, LLC	19	\$169,466.20		H		N N
Total	RELIANCE FIRST CAPITAL, LLC	20	\$109,400.20	100%	1	\$0.00 <b>\$0.00</b>	N
1 Utai		20	φ <del>1</del> ,230,103.30	100 70	U	<b>Փ</b> Մ•ՄՄ	
3138YSXM3	GREEN TREE SERVICING LLC	9	\$2,003,359.02	61.69%	0	\$0.00	N
51501571115	GREET TREE SERVICITO ELC	,	Ψ2,005,557.02	01.07/0	v	ψυ.υυ	1

	LAKELAND BANK	1	\$272,632.26	8.4%	0 \$0.00	N
	NEW FED MORTGAGE, CORP.	1	\$249,389.83	7.68%	0 \$0.00	N
	TRISTAR FINANCE, INC.	1	\$347,231.65	10.69%	0 \$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$374,755.85	11.54%	0 \$0.00	N
Total		13	\$3,247,368.61	100%	0 \$0.00	
		$\sqcup$				
3138YSXN1	FIRST EQUITY MORTGAGE, LLC	1	\$240,682.64			N
	GREEN TREE SERVICING LLC	10	\$2,258,924.80			
Total		11	\$2,499,607.44	100%	0 \$0.00	
3138YSXP6	ACCUNET MORTGAGE LLC	1	\$166,989.64	1.77%	0 \$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$173,895.94	1.84%	0 \$0.00	N
	COAST 2 COAST FUNDING GROUP, INC.	1	\$159,794.05	1.69%	0 \$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$159,789.30		· ·	
	GREEN TREE SERVICING LLC	47	\$7,603,121.08	80.46%	·	
	HIGHTECHLENDING INC	1	\$173,776.03	1.84%		
	LOAN SIMPLE, INC.	1	\$164,283.38	1.74%	0 \$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$346,003.97	3.66%	0 \$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$165,300.54	1.75%	0 \$0.00	N
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$163,784.04	1.73%	0 \$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$172,277.95	1.83%	0 \$0.00	N
Total		58	\$9,449,015.92	100%	\$0.00	
3138YSXQ4	ATLANTIC HOME LOANS, INC.	1	\$277,625.53	6.78%	0 \$0.00	N
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$293,621.56			
	GEORGE MASON MORTGAGE, LLC	1	\$377,490.83	9.21%	0 \$0.00	N
	GREEN TREE SERVICING LLC	11	\$2,968,656.61	72.45%	0 \$0.00	N
	NEW FED MORTGAGE, CORP.	1	\$180,267.66	4.39%	0 \$0.00	N
Total		15	\$4,097,662.19	100%	0 \$0.00	
3138YSXR2	AMERIFIRST FINANCIAL, INC.	1	\$259,672.89	0.67%		N
	BBMC MORTGAGE, LLC	2	\$543,104.52	1.41%		
	BCB COMMUNITY BANK	1	\$198,482.28	0.52%		•
	DITECH MORTGAGE CORP	4	\$1,326,733.52	3.44%	0 \$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$415,948.64	1.08%	0 \$0.00	N
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$241,869.51	0.63%	0 \$0.00	N
	FEARON FINANCIAL, LLC DBA	1	\$350,747.92	0.91%	0 \$0.00	N

SMARTER MORTGAGES					
FFC MORTGAGE CORP.	1	\$352,535.15	0.91%	0 \$0.00	N
FIRST COMMONWEALTH BAN	K 1	\$229,690.18	0.6%	0 \$0.00	N
GEORGE MASON MORTGAGE,	LLC 3	\$817,370.87	2.12%		N
GOLDEN EMPIRE MORTGAGE,	INC. 1	\$265,665.34	0.69%		N
GOLDWATER BANK, N.A.	1	\$257,667.90	0.67%		N
GREEN TREE SERVICING LLC	77	\$19,536,502.49	50.7%		
JMJ FINANCIAL GROUP	2.	\$668,834.97	1.74%		N
LEND SMART MORTGAGE, LLO	C 1	\$208,730.97	0.54%		N
LO INC., DBA RELIANCE MORTINC.		\$449,407.42	1.17%		
M&T BANK	1	\$416,438.29	1.08%	0 \$0.00	N
MARKETPLACE HOME MORTO	CACE	Ψ410,436.29	1.00 //	\$0.00	1
LLC	2	\$565,734.03	1.47%	0 \$0.00	N
MASON MCDUFFIE MORTGAG CORPORATION	E 2	\$769,008.83	2%	0 \$0.00	N
MEGASTAR FINANCIAL CORP.	. 1	\$253,016.37	0.66%	0 \$0.00	N
MORTGAGE AMERICA, INC.	1	\$199,736.63	0.52%	0 \$0.00	N
MORTGAGE BROKERS SERVICINC, DBA KIEL MORTGAGE	CES 3	\$770,991.92	2%	\$0.00	N
NEIGHBOR'S FINANCIAL CORPORATION	1	\$235,696.21	0.61%	0 \$0.00	N
NJ LENDERS CORP.	1	\$243,671.32	0.63%	0 \$0.00	N
NOVA FINANCIAL & INVESTM CORPORATION	ENT 3	\$680,640.36	1.77%		
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$207,306.65	0.54%	0 \$0.00	N
OAK MORTGAGE COMPANY, I	LLC 1	\$402,136.09	1.04%	0 \$0.00	N
OAKTREE FUNDING CORP.	2	\$509,673.68	1.32%	1	N
OPES ADVISORS, INC.	2	\$860,601.54	2.23%		N
PARAMOUNT EQUITY MORTG	AGE, 1	\$215,740.47	0.56%		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,207,063.06	3.13%	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	GE 2	\$511,135.12	1.33%	0 \$0.00	N
PRIORITY LENDING MORTGAG CORPORATION	GE 1	\$259,649.77	0.67%	0 \$0.00	N
RESOURCE LENDERS, INC.	2	\$604,216.00	1.57%	0 \$0.00	N
SYNERGY ONE LENDING, INC.		\$744,018.54	1.93%	1	N
THE BANK OF MAINE	1	\$325,848.85	0.85%		N
TRIDENT MORTGAGE COMPA	NY, LP 1	\$178,964.02	0.46%		N
UNITED HOME LOANS, INC.	2	\$397,245.21	1.03%		N
UNIVERSAL LENDING CORPORATION	2	\$489,648.38	1.27%		
V.I.P. MORTGAGE INC.	2	\$509,328.41	1.32%	0 \$0.00	N
WESTERN BANCORP	1	\$455,385.76	1.18%		N
"Loi Lia Bin Cola	1	Ψ 155,505.70	1.10/0	Ψυ.υυ	1

	WHOLESALE CAPITAL CORPORATION	1	\$398,251.37	1.03%	0	\$0.00	N
Total		142	\$38,534,111.45	100%	0	\$0.00	
		لِب	\$100.01 <b>2.</b> 02	1.0.16	$\coprod$	Φ0.00	
3138YSXS0	ATLANTIC HOME LOANS, INC.		\$188,912.02	1.34%	O	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$489,609.77	3.48%	, O	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC.	4	\$1,128,269.99	8.02%	· 0	\$0.00	N
	DELMAR FINANCIAL COMPANY	2	\$598,881.26	4.26%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$325,823.00		_		
	EVERETT FINANCIAL, INC.	1	\$353,177.57	1	1 1		
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$217,138.68		7 7		
	GREEN TREE SERVICING LLC	32		<del> </del>	+-1		
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$285,773.18				
	MILLENNIUM BANK	1	\$332,062.15	2.36%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$359,535.60				
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$416,450.87	2.96%	0	\$0.00	N
	SYNERGY ONE LENDING, INC.	1	\$709,564.38	5.04%	0	\$0.00	N
	TRISTAR FINANCE, INC.	1	\$435,974.55	1	1 1		
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$184,511.85				
	WEST ONE CAPITAL GROUP INC.	1	\$622,216.18	4.42%	0	\$0.00	N
Total		52		1	_	ì	
3138YSXT8	ACOPIA, LLC	1	\$67,843.66	1.35%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$36,400.00	0.72%	0	\$0.00	N
	GREEN TREE SERVICING LLC	66	\$4,277,020.30	84.95%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$56,287.28		_	ì	N
<u> </u>	HOWARD BANK	1	\$49,873.95	0.99%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$44,743.63	0.89%	9 0	\$0.00	ľ
	LEGACYTEXAS BANK	1	\$35,954.71	0.71%	0	\$0.00	1
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$142,938.53	2.84%	0	\$0.00	1
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$59,924.51	1.19%	0	\$0.00	1
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$56,428.92	1.12%	0	\$0.00	1
	SCENIC OAKS FUNDING	1	\$56,859.54	1.13%	0	\$0.00	1
	SUNSTREET MORTGAGE, LLC	2	\$150,517.02	2.99%	0	\$0.00	1
Total		79	i i		0	\$0.00	
2120410414		<u> </u>	22 061 001 15	26.00	$\coprod$	<b>\$0.00</b>	<del>                                     </del>
3138YSXU5	GREEN TREE SERVICING LLC	32	\$3,061,991.15	96.8%	Ú	\$0.00	1

	TOP FLITE FINANCIAL, INC.	1	\$101,375.19	3.2%	\$0.00	N
Total	TOT TETTE THAT I COME, I'VE.	33	\$3,163,366.34	100%		
10001			<del>+ + + + + + + + + + + + + + + + + + + </del>	20070	,	
3138YSXW1	GREEN TREE SERVICING LLC	5	\$1,135,178.83	63.84% (	\$0.00	N
	ISERVE RESIDENTIAL LENDING,					
	LLC	1	\$239,435.26	13.47%	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$403,536.60	22.69% (	\$0.00	1
Total		7	\$1,778,150.69	100%	\$0.00	
3138YSXY7	GREEN TREE SERVICING LLC	13	\$2,161,987.65	100% (	\$0.00	1
Total		13	\$2,161,987.65	100%	\$0.00	
3138YSY75	AMERICAN FINANCIAL LENDING,	1	\$357,000.00	1.54% (	\$0.00	N
515015175	INC.				·	
	AMERICASH	2	\$745,500.00	3.22% (		<u> </u>
	AVEX FUNDING CORPORATION	3	\$1,060,294.45	4.58% (		1
	BANK OF ANN ARBOR	1	\$349,412.15	1.51% (	1 -	<u> </u>
	BBMC MORTGAGE, LLC	1	\$235,988.02	1.02% (	\$0.00	<u> </u>
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$359,395.35	1.55%	\$0.00	N
	DITECH MORTGAGE CORP	3	\$989,500.00	4.27%	\$0.00	1
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$169,714.47	0.73%	\$0.00	N
	FIRST CENTURY BANK, N.A.	1	\$413,906.88	1.79% (	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$815,000.00			n
	GOODMORTGAGE.COM	1	\$295,500.00	1.28% (	\$0.00	N
	GOOGAIN INC	1	\$190,000.00		1 -	1 N
	GOOGAIN, INC.	1	\$378,000.00		1	1
	GREEN TREE SERVICING LLC	1 47	\$11,084,476.68			1 1
	GUILD MORTGAGE COMPANY	1	\$119,000.00	0.51% (		1
	KEYSTONE BANK	1	\$54,605.68	0.24% (	1	1
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$827,000.00			n
	MANHATTAN FINANCIAL GROUP, INC.	2	\$654,000.00	2.82%	\$0.00	ľ
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$351,000.00	1.52%	\$0.00	N
	NETWORK FUNDING, LP	1	\$60,000.00	0.26%	\$0.00	1
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$195,000.30	0.84%	\$0.00	ľ
	PINNACLE MORTGAGE, INC.	1	\$234,621.19	1.01% (	\$0.00	1
	PREMIER BANK	1	\$170,300.00	0.74% (	1 -	1
	PRIORITY MORTGAGE CORP.	1	\$152,731.77	0.66% (		1
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$416,237.31	1.8%		ľ

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	ROSS MORTGAGE COMPANY, INC.	1	\$417,000.00	1.8% (	\$0.00	N
	SOUTH CENTRAL BANK, N.A.	1	\$223,000.00	0.96% (	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$249,589.06	1.08%	\$0.00	N
	THE BANK OF MAINE	1	\$280,000.00	1.21%	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$394,500.00	1.7%	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$116,803.49	0.5%	\$0.00	N
	UNITED HOME LOANS, INC.	2	\$793,000.00	3.44% (	\$0.00	N
Total		87	\$23,152,076.80	100% (	i	
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3138YSY83	A & N MORTGAGE SERVICES, INC.	1	\$207,672.66	0.97% (	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	6				N
	AMERICAN CHARTERED BANK	1	\$241,000.00	1.13% (	\$0.00	N
	AMERICAN FINANCIAL FUNDING CORP.	2	\$259,125.00			N
	ANCHOR BANK, N.A.	1	\$349,424.70	1.63%	\$0.00	N
	ASIS LENDING INCORPORATED	2	\$818,800.00	3.83% (	1 1	N
	ASSURED MORTGAGE, INC.	1	\$195,000.00	0.91%	\$0.00	N
	AVIDIA BANK	1	\$415,000.00	1.94% (	1	N
	CHERRY CREEK MORTGAGE CO, INC.	1	\$213,156.59			N
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$272,500.00	1.27%	\$0.00	1
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	1.95% (	\$0.00	1
	DITECH MORTGAGE CORP	1	\$417,000.00	1.95% (	+	1
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$257,250.00			1
	FIRST HALLMARK MORTGAGE CORP.	1	\$283,942.56	1.33%	\$0.00	1
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA SILVE	1	\$253,000.00	1.18% (	\$0.00	1
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$765,361.23	3.58%	\$0.00	1
	GREEN TREE SERVICING LLC	44	\$8,053,221.79	37.66% (	\$0.00	1
	LAND HOME FINANCIAL SERVICES, INC.	1	\$334,472.78	1.56%		I
	LO INC., DBA RELIANCE MORTGAGE INC.	3	\$1,240,000.00	5.8%	\$0.00	I
	MCGLONE MORTGAGE COMPANY INC	1	\$210,000.00	0.98%	\$0.00	I
<u></u>	MIDCOUNTRY BANK	1	\$384,300.00	1.8% (	\$0.00	]
	MORTGAGE FINANCIAL, INC.	1	\$284,000.00	1.33% (	\$0.00	]

	MOUNTAIN WEST FINANCIAL, INC.	1	\$399,384.12	1.87% 0	\$0.00	N
	NEW FED MORTGAGE, CORP.	1	\$310,738.39	1.45% 0		N
	NTFN, INC, DBA PREMIER	1	¢277.000.00	1.760/ 0	¢0.00	
	NATIONWIDE LENDING	1	\$377,000.00	1.76% 0	\$0.00	N
	PINNACLE MORTGAGE, INC.	1	\$293,400.00	1.37% 0	\$0.00	N
	RESIDENTIAL MORTGAGE	3	\$927,186.22	4.34% 0	\$0.00	N
	SERVICES, INC.	3	·		·	1
	SOUTHWEST BANK	1	\$232,000.00	1.08% 0		N
	SUNSTREET MORTGAGE, LLC	1	\$200,000.00	0.94% 0		
	THE BANK OF MAINE	2	\$743,500.00	3.48% 0	\$0.00	1
	VAN DYK MORTGAGE CORPORATION	1	\$199,692.07	0.93% 0	\$0.00	1
Total		88	\$21,386,037.81	100% 0	\$0.00	
3138YSY91	AVEX FUNDING CORPORATION	1	\$380,000.00	6.5% 0	\$0.00	1
	DELMAR FINANCIAL COMPANY	1	\$236,800.00	4.05% 0		N
	EMC HOLDINGS, LLC	1	\$417,000.00	7.14% 0	\$0.00	1
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$258,000.00	4.42% 0	\$0.00	N
	FEDERATED LENDING CORPORATION	1	\$257,400.00	4.4% 0	\$0.00	ľ
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$360,000.00	6.16% 0	\$0.00	N
	GOOGAIN, INC.	1	\$350,000.00	5.99% 0	\$0.00	1
	GREEN TREE SERVICING LLC	1	\$305,000.00	5.22% 0	\$0.00	1
	GUILD MORTGAGE COMPANY	1	\$121,412.77	2.08% 0	\$0.00	1
	LAKELAND BANK	1	\$323,000.00	5.53% 0	\$0.00	1
	MANHATTAN FINANCIAL GROUP, INC.	1	\$398,344.16	6.82% 0	\$0.00	1
	MORTGAGE EQUITY PARTNERS, LLC	1	\$424,000.00	7.26% 0	\$0.00	1
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$759,420.95	13% 0	·	1
	SUMMIT MORTGAGE, INC.	1	\$216,044.29	3.7% 0	\$0.00	1
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$390,000.00	6.67% 0	\$0.00	1
	THE MORTGAGE LINK, INC.	1	\$168,500.00	2.88% 0	\$0.00	1
	UNIVERSITY FEDERAL CREDIT UNION	1	\$228,415.71	3.91% 0	\$0.00	1
	WESTSTAR MORTGAGE, INC.	1	\$250,320.00	4.27% 0	\$0.00	1
Total		19	\$5,843,657.88	100% 0	\$0.00	
3138YSYA8	GREEN TREE SERVICING LLC	10	\$2,636,883.33	100% 0	\$0.00	1
Total		10	\$2,636,883.33	100% 0	\$0.00	
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3138YSYB6	GREEN TREE SERVICING LLC	5	\$1,164,224.56	100% 0	\$0.00	1
Total		5	\$1,164,224.56	100% 0	\$0.00	

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3138YSYD2	ACCUNET MORTGAGE LLC	2	\$447,259.52	6.73%	0	\$0.00	N
	AMERICAN FINANCIAL FUNDING CORP.	1	\$145,000.00	2.18%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC.	1	\$344,475.59	5.18%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC.	1	\$125,000.00	1.88%	0	\$0.00	N
	BERKSHIRE BANK	1	\$248,898.55	3.74%	0	\$0.00	N
	DITECH MORTGAGE CORP	6	\$1,149,970.49	17.3%	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$300,000.00	4.51%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$189,154.50	2.85%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$221,032.54	3.33%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$259,340.76	3.9%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$199,118.84	3%	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$166,271.56	2.5%	0	\$0.00	N
	LEGACY BANK	1	\$151,329.78	2.28%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$298,691.42	4.49%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$187,370.83	2.82%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$171,242.20	2.58%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	1	\$145,500.00	2.19%	0	\$0.00	N
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$121,000.00	1.82%	0	\$0.00	N
	RUHL MORTGAGE LLC	1	\$145,500.00	2.19%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$146,153.23	2.2%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$142,376.25	2.14%	0	\$0.00	N
	TEXAS SECURITY BANK	1	\$183,695.23	2.76%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	1	\$148,350.07	2.23%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$327,963.18	4.93%	0	\$0.00	N
	WEST ALABAMA BANK & TRUST	1	\$61,726.84	0.93%	0	\$0.00	N
	WESTERN BANCORP	1	\$415,161.31	6.25%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$204,703.19	3.09%	0	\$0.00	N
Total		33	\$6,646,285.88	100%	0	\$0.00	
3138YSYE0	APPROVED MORTGAGE	1	\$60,000.00	1.82%	Λ	\$0.00	N
D136131E0	BANKERS MORTGAGE	1	\$79,657.99			\$0.00	N N
	CORPORATION DITECH MORTGAGE CORP	6	\$361,957.71	10.95%	Λ	\$0.00	N
	GREEN TREE SERVICING LLC	37	\$2,535,061.47	76.73%	-	\$0.00	N N
	MORTGAGE AMERICA, INC.	1	\$58,500.00		_	·	N N
	PREMIER HOME MORTGAGE, INC.	1	\$45,598.16	1.38%			N
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	STOCKTON MORTGAGE CORPORATION	2	\$113,499.31	3.44%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$49,788.39	1.5%	0	\$0.00	N
Total		50	\$3,304,063.03	100%	0	\$0.00	
3138YSYF7	ACCUNET MORTGAGE LLC	1	\$125,013.26	4.41%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$126,816.46	4.47%	0	\$0.00	N
	CITIZENS CHOICE MORTGAGE	1	\$134,434.41	4.74%	0	\$0.00	N
	DITECH MORTGAGE CORP	3	\$404,550.28	14.27%	0	\$0.00	N
	FRONTIER BANK	1	\$132,000.00	4.66%	0	\$0.00	N
	GOOGAIN, INC.	1	\$149,371.57	5.27%	0	\$0.00	N
	GREEN TREE SERVICING LLC	8	\$1,080,343.13	38.12%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$128,450.00	4.53%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$147,877.85	5.22%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$142,394.80	5.02%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	1	\$126,467.93	4.46%	0	\$0.00	N
	UNITED HOME LOANS, INC.	1	\$136,674.99	4.83%	0	\$0.00	N
Total		21	\$2,834,394.68	100%	0	\$0.00	
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3138YSYG5	AMERICAN FINANCING CORPORATION	1	\$158,362.11	6.23%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$157,370.00	6.19%	0	\$0.00	N
	DITECH MORTGAGE CORP	2	\$311,525.51	12.25%	0	\$0.00	N
	GREEN TREE SERVICING LLC	8	\$1,288,775.25	50.67%	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$160,318.62	6.3%	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$153,248.68	6.03%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$156,086.61	6.14%	0	\$0.00	N
	WHITE CROWN FEDERAL CREDIT UNION	1	\$157,652.22	6.19%	0	\$0.00	N
Total		16	\$2,543,339.00	100%	0	\$0.00	
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3138YSYH3	BANK OF NORTH CAROLINA	1	\$231,768.58	4.22%	0	\$0.00	N
	BANKERS MORTGAGE CORPORATION	1	\$301,193.70	5.49%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$323,596.54	5.9%	0	\$0.00	N
	DITECH MORTGAGE CORP	4	\$1,291,940.99	23.54%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$224,084.29	4.08%	0	\$0.00	N
	FIRST COMMONWEALTH BANK	1	\$183,221.29	3.34%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$268,868.83	4.9%	0	\$0.00	N
	GREEN TREE SERVICING LLC	3	\$669,327.04	12.2%	0	\$0.00	N

	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$182,217.66	3.32%	0 \$0.00	N
	MORTGAGE AMERICA, INC.	1	\$199,660.00	3.64% (	0 \$0.00	N
	NEW FED MORTGAGE, CORP.	1	\$277,795.18			
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$739,933.48			
	PB MORTGAGE SERVICES	1	\$215,692.54	3.93% (	0 \$0.00	N
	TOWNSTONE FINANCIAL, INC.	1	\$177,254.26			
	TRIDENT MORTGAGE COMPANY, LP	1	\$201,153.72	3.67%		
Total		22	\$5,487,708.10			
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3138YSYJ9	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$103,759.01	4.6%	0 \$0.00	N
	DITECH MORTGAGE CORP	3	\$321,945.71	14.27%	0 \$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$99,576.79			N
	GREEN TREE SERVICING LLC	16	\$1,541,758.59	68.32%	0 \$0.00	N
	GUILD MORTGAGE COMPANY	1	\$86,133.92	3.82%	0 \$0.00	N
	PINNACLE MORTGAGE, INC.	1	\$103,387.62	4.58%	0 \$0.00	N
Total		23	\$2,256,561.64	100%	0 \$0.00	
3138YSYK6	1ST PREFERENCE MORTGAGE CORPORATION	1	\$110,032.34	3.11%	0 \$0.00	N
	AMERICAN BANK MORTGAGE COMPANY	1	\$115,000.00	3.26%	0 \$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$123,455.23			N
	BBMC MORTGAGE, LLC	1	\$122,500.00	3.47%	0 \$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$111,530.77	3.16%	0 \$0.00	N
	DITECH MORTGAGE CORP	2	\$238,522.40	6.75%	0 \$0.00	N
	FIRST COMMONWEALTH BANK	1	\$120,450.00	3.41%	0 \$0.00	N
	GREEN TREE SERVICING LLC	12	\$1,420,635.59	40.22%	0 \$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$114,513.31	3.24%	0 \$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$115,907.38	3.28%	0 \$0.00	N
	LUCEY MORTGAGE CORPORATION	1	\$119,481.80	3.38%	0 \$0.00	N
	M&T BANK	1	\$115,509.07	3.27%	0 \$0.00	N
	MEGASTAR FINANCIAL CORP.	1	\$113,218.81	3.21%	0 \$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$233,383.37	6.61%	0 \$0.00	N
	WESTSTAR MORTGAGE, INC.	3	\$358,206.91	10.14%	0 \$0.00	N
Total		30	\$3,532,346.98	100%	0 \$0.00	
3138YSYL4	BBMC MORTGAGE, LLC	1	\$33,962.85	1.24%	0 \$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$63,737.27	2.33%	0 \$0.00	N

	DITECH MORTGAGE CORP	4	\$231,250.96	8.45%	0	\$0.00	N
	GREEN TREE SERVICING LLC	34	\$2,135,591.06	77.99%	0	\$0.00	N
	LOANDEPOT.COM,LLC DBA	1	\$73,788.15	2.69%	0	\$0.00	N
	MORTGAGE MASTER NOVA FINANCIAL & INVESTMENT		. ,		Н		
	CORPORATION	1	\$56,768.38	2.07%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$73,306.99	2.68%	-	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$69,718.45	2.55%	0	\$0.00	N
Total		44	\$2,738,124.11	100%	0	\$0.00	
3138YSYM2	DITECH MORTGAGE CORP	1	\$94,610.00	3.52%	0	\$0.00	N
5130151112	GREEN TREE SERVICING LLC	26	\$2,487,609.20		1	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$104,568.95	3.89%	-	\$0.00	N
Total		28	\$2,686,788.15	100%	-	\$0.00	
3138YSYN0	CENTENNIAL LENDING GROUP, LLC	1	\$114,523.07	3.14%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$121,000.00	3.32%	0	\$0.00	N
	GREEN TREE SERVICING LLC	26	\$3,055,175.84	83.86%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$121,369.56	3.33%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$115,232.00	3.16%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$116,000.00	3.19%	0	\$0.00	N
Total		31	\$3,643,300.47	100%	0	\$0.00	
3138YSYP5	CHURCHILL MORTGAGE CORPORATION	1	\$144,404.74	6.21%	0	\$0.00	N
	GREEN TREE SERVICING LLC	15	\$2,032,800.31	87.37%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC	1	\$149,408.95	6.42%	0	\$0.00	N
Total		17	\$2,326,614.00	100%	0	\$0.00	
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3138YSYQ3	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,878.06	5.92%	0	\$0.00	N
	CHURCHILL MORTGAGE HOME LOANS	1	\$171,799.04	6.74%	0	\$0.00	N
	GREEN TREE SERVICING LLC	12	\$1,910,747.13	74.92%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,113.04	6.12%	0	\$0.00	N
	TRANSUNITED FINANCIAL SERVICES, INC	1	\$160,936.59	6.3%	0	\$0.00	N
Total	,	16	\$2,550,473.86	100%	0	\$0.00	
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3138YSYR1	GREEN TREE SERVICING LLC	20	\$4,299,392.74	85.28%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$239,004.67	4.74%	0	\$0.00	N
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	RELIANCE FIRST CAPITAL, LLC	1	\$273,881.62	5.43%	0 \$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$229,065.39	4.55%	0 \$0.00	N
Total		23	\$5,041,344.42	100%	0 \$0.00	)
3138YSYT7	GREEN TREE SERVICING LLC	9	\$1,319,854.53	100%	0 \$0.00	N
Total		9	\$1,319,854.53	100%	0 \$0.00	
3138YSYU4	GREEN TREE SERVICING LLC	12	\$2,900,984.46	100%	0 \$0.00	N
Total		12	\$2,900,984.46	100%	0 \$0.00	
3138YSZA7	ACADEMY MORTGAGE	5	\$1,121,121.04	42.55%	0 \$0.00	N
513613ZA7	CORPORATION	3	Ψ1,121,121.0+	72.33 //	\$0.00	
	GREEN TREE SERVICING LLC	2	\$415,500.00	15.77%	0 \$0.00	N
	LAND HOME FINANCIAL SERVICES,	1	\$250,000.00	9.49%	0 \$0.00	N
	INC.		·		·	
	POLI MORTGAGE GROUP, INC	1	\$374,396.83	14.21%	0 \$0.00	N
	THE EQUITABLE BANK, S.S.B.	1	\$274,018.78	10.4%	0 \$0.00	N
	STATE SAVINGS BANK	1	·		·	
T. ( )	USA DIRECT FUNDING, NMLS: 3240	11	\$200,000.00	7.58%		1
Total		11	\$2,635,036.65	100%	90.00	)
21207/07/05	ODEEN TREE GERVIONG LLO	_	¢1 200 016 16	1000	0 00 00	
3138YSZB5	GREEN TREE SERVICING LLC	5	\$1,298,816.16	100%		
Total		5	\$1,298,816.16	100%	90.00	)
21207/07/02	ODEEN TREE CERVICING LLC	4	¢077 420 5 <i>(</i>	1000	0 00	
3138YSZC3	GREEN TREE SERVICING LLC	4	\$877,430.56	100%		1
Total		4	\$877,430.56	100%	90.00	'
2120VT7D4	HERRING BANK	1	¢214 676 19	7.49%	0 00 00	N
3138YT7B4	INWOOD NATIONAL BANK	1	\$214,676.18 \$205,000.00	7.49%		1
	LINCOLN SAVINGS BANK	1	\$166,484.96	5.81%		_
	NETWORK CAPITAL FUNDING	1	\$100,484.90	3.81%	\$0.00	ı ı
	CORPORATION	2	\$528,584.14	18.44%	0 \$0.00	N
	PRIMESOURCE MORTGAGE, INC.	2	\$337,141.45	11.76%	0 \$0.00	N
	STONEGATE MORTGAGE					
	CORPORATION	4	\$1,119,400.00	39.05%	0 \$0.00	N
	UNITED HOME LOANS INC	1	\$295,200.00	10.3%	0 \$0.00	N
Total		12	\$2,866,486.73	100%		
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3138YT7C2	ALPHA MORTGAGE CORPORATION	1	\$336,503.98	2.2%	0 \$0.00	N
	AMERICAN MORTGAGE & EQUITY		·			
	CONSULTANTS INC	1	\$166,113.61	1.08%	0 \$0.00	N
	AMERICAN SOUTHWEST	1	¢279 502 96	2 4701	0 00 00	
	MORTGAGE CORP	1	\$378,503.86	2.47%	0 \$0.00	N
	CLM MORTGAGE, LLC	1	\$346,281.25	2.26%	0 \$0.00	N
	FARMERS BANK AND TRUST	1	\$183,790.67	1.2%	0 \$0.00	
	COMPANY	1	φ103,/90.0/	1.270	\$0.00	N

\$176,230.00

\$273,216.30

\$0.00

\$0.00

FIDELITY BANK (KS)

FIRST BANK FINANCIAL CENTRE

	FIRST DAINK FINANCIAL CENTRE	1	\$273,210.30	1./8%	\$0.00	1
	FIRST CHOICE LOAN SERVICES, INC	1	\$393,433.20	2.57% 0	\$0.00	N
	FIRST STATE BANK (TX)	1	\$162,725.20	1.06% 0	\$0.00	N
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	2	\$633,769.14	4.14% 0	\$0.00	N
	LEADING MORTGAGE SOLUTIONS INC.	1	\$326,200.00	2.13% 0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$220,364.07	1.44% 0	\$0.00	N
	LOANLEADERS OF AMERICA, INC.	1	\$239,800.00			N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$305,337.51	1.99% 0		N
	MILLENNIUM BANK	1	\$185,000.00	1.21% 0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	3	\$786,369.00	5.13% 0	\$0.00	N
	PACOR MORTGAGE CORP.	1	\$183,552.41	1.2% 0	\$0.00	N
	PLATINUM FEDERAL CREDIT UNION / 4TH PARTY / MENNA COMPANY	1	\$166,170.23	1.08% 0	\$0.00	N
	PRUDLER FUNDING	1	\$275,611.12	1.8% 0		N
	SOUTHERN FIRST BANK	1	\$247,166.61	1.61% 0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES	1	\$268,080.15	1.75% 0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	30	\$8,495,025.95	55.45% 0	\$0.00	N
	SUNSET BANK & SAVINGS	1	\$162,000.00	1.06% 0	\$0.00	N
	THE CITIZENS BANK	1	\$101,856.29	0.66% 0	\$0.00	N
-	TRISTAR FINANCE, INC.	1	\$306,850.00			N
Total		57	\$15,319,950.55	100% 0	\$0.00	
3138YT7D0	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$205,996.40	3.76% 0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION	1	\$230,615.77		·	N
	BENCHMARK BANK	1	\$205,000.00	3.74% 0	\$0.00	N
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$168,892.08	3.08% 0	\$0.00	N
	FIRST AMERICAN WHOLESALE LENDING CORP.	1	\$265,050.00	4.83% 0	\$0.00	N
	FIRST ARKANSAS FINANCIAL, INC.	1	\$179,200.00	3.27% 0	\$0.00	N
	FIRST DIRECT LENDING, LLC	2	\$297,641.93	5.43% 0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	7.6% 0	\$0.00	N
	LOAN SIMPLE, INC	1	\$150,000.00	2.73% 0	\$0.00	N
	LOANLEADERS OF AMERICA, INC.	1	\$210,000.00	3.83% 0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$213,505.44	3.89% 0	\$0.00	N
	NJ LENDERS CORP	1	\$278,980.42	5.09% 0	\$0.00	N
		8	\$2,258,397.06	41.17% 0	\$0.00	N

	STONEGATE MORTGAGE CORPORATION					
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$233,000.00	4.25% (	\$0.00	1
	WESTWOOD MORTGAGE, INC.	1	\$171,783.60	3.13% (	\$0.00	1
Total		23	\$5,485,062.70	100%		
3138YT7E8	AMERICA'S CHOICE MORTGAGE	1	\$103,872.12	6.71% (	\$0.00	1
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$63,014.20	4.07%	\$0.00	1
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$83,894.32	5.42%	\$0.00	1
	CAPITAL CITY BANK	1	\$50,330.56	3.25% (	\$0.00	I
	CAROLINA BANK	1	\$59,924.51	3.87% (	\$0.00	1
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$50,556.81	3.27%	\$0.00	1
	HORIZON BANK, NATIONAL ASSOCIATION	1	\$85,068.83	5.5% (	\$0.00	1
	LINCOLN SAVINGS BANK	1	\$55,929.55	3.61% (	\$0.00	I
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$88,000.00	5.69% (	\$0.00	1
	PROSPERITY HOME MORTGAGE, LLC	1	\$69,509.43	4.49%	\$0.00	1
	SAGAMORE HOME MTG LLC	1	\$62,400.00	4.03% (	\$0.00	l
	SOUTHPOINT FINANCIAL SERVICES	1	\$108,613.18	7.02% (	\$0.00	1
	STONEGATE MORTGAGE CORPORATION	8	\$666,574.34	43.07%	\$0.00	I
Total		20	\$1,547,687.85	100%	\$0.00	
3138YT7F5	BANKING MORTGAGE SERVICES, BMS CORP	1	\$112,100.00	8.57% (	\$0.00	1
	CAROLINA BANK	1	\$114,302.31	8.74% (	\$0.00	1
	CHARTER WEST NATIONAL BANK	1	\$111,396.31	8.52%	\$0.00	1
	ENDEAVOR CAPITAL, LLC	1	\$120,531.07	9.22% (	\$0.00	1
	FIRST INTERNATIONAL BANK & TRUST	1	\$120,637.28	9.23%	\$0.00	I
	INLAND BANK AND TRUST	1	\$123,680.16	9.46% (	\$0.00	I
	MORTGAGE UNLIMITED LLC	1	\$123,594.30	9.45% (	\$0.00	1
	PROSPERITY HOME MORTGAGE, LLC	1	\$115,263.80	8.81%	\$0.00	I
	STONEGATE MORTGAGE CORPORATION	2	\$243,250.00	18.6%	\$0.00	I
	SUCCESS MORTGAGE PARTNERS, INC	1	\$122,835.51	9.4% (	\$0.00	]
Total		11	\$1,307,590.74	100%	\$0.00	

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3138YTBJ2	WILLIAM RAVEIS MORTGAGE, LLC	1	\$101,207.52	100%	0 \$0.0	0 N
	WILLIAM KAVEIS MORTUAUE, LLC	1		100%		
Total		1	\$101,207.52	100%	<u>U</u> \$0.0	
3138YTBK9	FIRST WORLD MORTGAGE CORPORATION	1	\$133,745.92	100%	0 \$0.0	0 0
Total		1	\$133,745.92	100%	0 \$0.0	0
3138YTD68	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$267,596.35	18.79%	0 \$0.0	0 N
	FAIRFIELD COUNTY BANK	1	\$336,481.75	23.63%	0 \$0.0	0 N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$299,094.89	21%	·	0 N
	JPMORGAN CHASE BANK, N.A.	1	\$239,128.96	16.79%		
	WILLIAM RAVEIS MORTGAGE LLC	1	\$281,630.18	19.79%		
Total		5	\$1,423,932.13	100%	90.0	0
3138YTD76	JPMORGAN CHASE BANK, N.A.	33	\$7,176,085.26	90.74%	0 \$0.0	10 N
513611D/0	MORTGAGE CORP. OF THE EAST III	33 1	\$288,932.09	3.65%		_
	MORTGAGE CORT: OF THE EAST III  MORTGAGE MANAGEMENT	1	·			
	CONSULTANTS, INC., A CALIFORNIA	1	\$99,717.60	1.26%	0 \$0.0	0 N
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$344,026.13	4.35%	0 \$0.0	00 N
Total		36	\$7,908,761.08	100%	0 \$0.0	0
3138YTD84	BANK OF ENGLAND, A CORPORATION	1	\$414,767.79	15.33%	·	
	JPMORGAN CHASE BANK, N.A.	11	\$2,291,387.09	84.67%		_
Total		12	\$2,706,154.88	100%	90.0	0
3138YTDY7	JPMORGAN CHASE BANK, N.A.	10	\$2,757,079.24	100%	0 \$0.0	0 N
Total	JEMORGAN CHASE BANK, N.A.	10	\$2,757,079.24 \$2,757,079.24	100%		
lotai		10	Ψ2,131,017.24	100 /6	ΨΟ•Ο	
3138YTDZ4	JPMORGAN CHASE BANK, N.A.	24	\$7,300,319.79	97.26%	0 \$0.0	0 N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$205,927.69	2.74%		
Total		25	\$7,506,247.48	100%	0 \$0.0	0
3138YTEA8	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$99,613.33	7.7%	0 \$0.0	0 N
	JPMORGAN CHASE BANK, N.A.	2	\$400,450.59	30.96%	0 \$0.0	0 N
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$415,162.77	32.09%	0 \$0.0	0 N
	UNION BANK AND TRUST COMPANY	3	\$378,425.08	29.25%	0 \$0.0	0 1
Total		7	\$1,293,651.77	100%	0 \$0.0	0

3138YTEB6	AMERICAN FINANCING CORPORATION,	1	\$96,581.12	2.36%	\$0.00	1
	JPMORGAN CHASE BANK, N.A.	20	\$3,180,394.43	77.72% (	\$0.00	1
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$74,351.37	1.82% (	\$0.00	N
	PEOPLES NATIONAL BANKA CORPORATION	1	\$255,768.70	6.25%	\$0.00	N
	PULASKI BANK	1	\$113,475.00	2.77% (	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$107,043.25	2.62%	\$0.00	N
	VIP MORTGAGE INC	1	\$264,518.64	6.46%	\$0.00	N
Total		26	\$4,092,132.51	100%	\$0.00	
3138YTED2	JPMORGAN CHASE BANK, N.A.	6	\$1,042,349.39	100% (	\$0.00	N
Total		6	\$1,042,349.39	100%	\$0.00	
3138YTEE0	JPMORGAN CHASE BANK, N.A.	26	\$4,677,090.00	91.41% (	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$217,329.75	4.25%	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$222,034.45	4.34% (	\$0.00	N
Total		28	\$5,116,454.20	100%	\$0.00	
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3138YTEG5	JPMORGAN CHASE BANK, N.A.	10	\$1,164,442.56	100% (	\$0.00	N
Total		10	\$1,164,442.56	100%	\$0.00	
3138YTEH3	JPMORGAN CHASE BANK, N.A.	5	\$1,035,136.82	100% (	\$0.00	N
Total		5	\$1,035,136.82	100%	\$0.00	
3138YTEJ9	JPMORGAN CHASE BANK, N.A.	5	\$2,751,233.19	81.82%	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$611,395.69	18.18% (	\$0.00	N
Total		6	\$3,362,628.88	100%	\$0.00	
3138YTEK6	AMERICAN FINANCING CORPORATION	1	\$281,290.39	2.05%	\$0.00	N
	BELL STATE BANK & TRUST, A CORPORATION	1	\$201,311.50	1.47% (	\$0.00	N
	CAPSTAR LENDING LLC	1	\$415,263.29	3.02%	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$235,270.07	1.71% (	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$360,025.44	2.62%	\$0.00	N
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$622,905.53	4.53%		N
	JPMORGAN CHASE BANK, N.A.	35	\$9,942,391.34	72.36% (		N
	MAVERICK FUNDING CORP.	1	\$188,468.93	1.37% (	\$0.00	N

	RPM MORTGAGE INC	1	\$549,108.19	4%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$250,966.50	1.83%	1		N
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$311,129.17				N
	WATERMARK CAPITAL, INC.,	1	\$382,297.38	2.78%	0	\$0.00	N
Total		46	\$13,740,427.73	100%	0	\$0.00	
			. , ,			·	
3138YTEL4	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$195,187.03	8.12%	0	\$0.00	N
	FIRST COUNTY BANK, A CORPORATION	1	\$174,473.30		H	·	N
	JPMORGAN CHASE BANK, N.A.	11	\$2,035,172.61	84.62%	0	\$0.00	N
Total		13	\$2,404,832.94	100%	0	\$0.00	
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3138YTEM2	ANCHOR FUNDING INC	1	\$241,922.55	21.93%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	3	\$861,133.25	78.07%	0	\$0.00	N
Total		4	\$1,103,055.80	100%	0	\$0.00	
					Ц		
3138YTEN0	A & N MORTGAGE SERVICES, INC., AN ILLINIOS CORPORATION	1	\$207,137.26	8.29%	0	\$0.00	N
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$336,098.80	13.44%	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$215,596.36	8.62%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	4	\$1,741,048.26	69.65%	0	\$0.00	N
Total		7	\$2,499,880.68	100%	0	\$0.00	
					Ц		
3138YTFF6	RBS CITIZENS, NA	27	\$1,813,273.03	100%	-		N
Total		27	\$1,813,273.03	100%	0	\$0.00	
			*			40.00	
3138YTFG4	RBS CITIZENS, NA	28	. , ,	100%			N
Total		28	\$2,728,387.71	100%	0	\$0.00	
21203/755112	DDG OFFICIONS NA	70	φ10 207 24 <i>C CE</i>	1000	_	ΦΩ ΩΩ	
3138YTFH2	RBS CITIZENS, NA	79 <b>7</b> 0	\$10,397,346.65	100%	-		N
Total		79	\$10,397,346.65	100%	V	\$0.00	
3138YTFJ8	RBS CITIZENS, NA	16	\$2,596,065.99	100%	0	\$0.00	N
Total	RBS CITIZENS, NA	16		100%	_		I.
Total		10	\$2,390,003.99	100 %	V	φυ.υυ	
3138YTFK5	RBS CITIZENS, NA	16	\$1,084,265.85	100%	U	\$0.00	N
Total	KOO CITIZZINO, IMI	16	·	100%	-	\$0.00 \$0.00	1
- 0001		10	Ψ1,001,200.00	100 /0	J	ΨΟ•ΟΟ	
3138YTFL3	RBS CITIZENS, NA	13	\$1,023,875.45	100%	0	\$0.00	N
Total	CITEDIO, INI	13	\$1,023,875.45	100%	-	\$0.00	1,
		10	+-,·,·	20070	Ĭ	Ψ0•00	
3138YTFM1	RBS CITIZENS, NA	8	\$1,048,185.17	100%	0	\$0.00	N
			, ,	5576		7 0.00	

Total		8	\$1,048,185.17	100%	0	\$0.00	
		3	#2,0 10,100111	200 /0	Ĭ	Ψ0•00	
3138YTFN9	RBS CITIZENS, NA	7	\$1,131,088.79	100%	0	\$0.00	N
Total		7	\$1,131,088.79	100%	_	\$0.00	
3138YTFP4	RBS CITIZENS, NA	7	\$1,809,594.38	100%	0	\$0.00	N
Total		7	\$1,809,594.38	100%	0	\$0.00	
					Ц		
3138YTFQ2	RBS CITIZENS, NA	82	\$21,180,677.05	100%	0	\$0.00	N
Total		82	\$21,180,677.05	100%	0	\$0.00	
3138YTFR0	RBS CITIZENS, NA	36		100%	$\boldsymbol{\vdash}$	\$0.00	N
Total		36	\$9,447,218.95	100%	0	\$0.00	
21207/77700	DDG OVENZENG NA	22	Φ4.720.01.C.4.C	1000	_	Φ0.00	
3138YTFS8	RBS CITIZENS, NA	22	\$4,730,016.46				N
Total		22	\$4,730,016.46	100%	V	\$0.00	
3138YTFT6	RBS CITIZENS, NA	15	\$2,973,973.44	100%	Λ	\$0.00	N
Total	RDS CITIZENS, IVA	15	\$2,973,973.44 \$2,973,973.44	100%	$\boldsymbol{\vdash}$	\$0.00	1
Total		10	Ψ2,213,213.44	100 /6	V	ψ0.00	
	BANK OF THE WEST, A CALIFORNIA						
3138YTG32	STATE BANKING CORP.	5	\$1,527,431.51	100%	0	\$0.00	N
Total		5	\$1,527,431.51	100%	0	\$0.00	
3138YTGL2	AMERICAN BANK	1	\$178,600.00	10.81%	0	\$0.00	N
	BOULEVARD MTGE CO OF PA (BMC)	1	\$120,633.57	7.3%	0	\$0.00	N
	CALIBER HOME LOANS INC	3	\$448,335.66	27.14%	0	\$0.00	N
	DOLLAR BANK	1	\$70,578.09	4.27%	-	\$0.00	N
	HUNTINGDON VALLEY BANK	1	\$73,627.25	4.46%	0	\$0.00	N
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$386,863.53	23.42%	O	\$0.00	N
	NATIONAL PENN MORTGAGE COMPANY	1	\$43,542.44	2.64%	0	\$0.00	N
	NBT BANK NA	1	\$50,954.00	3.08%	0	\$0.00	N
	POLONIA BANK	1	\$54,290.00	3.29%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$39,612.36	2.4%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$114,674.52	6.94%	0	\$0.00	N
	WELCOME HOME FINANCE, LP	1	\$70,300.00	4.25%	0	\$0.00	N
Total		16		100%	Ħ	\$0.00	
3138YTGM0	AMERICAN BANK	1	\$132,824.86	4.09%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$262,514.90	8.08%	0	\$0.00	N

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	CALIBER HOME LOANS INC	1	\$110,982.85	3.42% 0	\$0.00	N
	CUSTOMERS BANK	1	\$149,655.11	4.61% 0	\$0.00	N
	DOLLAR BANK	1	\$113,343.91	3.49% 0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,440.00	4.54% 0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$135,617.07	4.17% 0	\$0.00	N
	GUARANTEED RATE INC	1	\$132,361.42	4.07% 0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$115,823.56	3.56% 0	\$0.00	N
	HUNTINGDON VALLEY BANK	1	\$149,183.29	4.59% 0	\$0.00	N
	JERSEY SHORE STATE BANK	3	\$405,864.47	12.49% 0	\$0.00	N
	LIBERTY MORTGAGE CORPORATION	1	\$129,200.00	3.98% 0	\$0.00	N
	MORTGAGE AMERICA	1	\$127,050.00	3.91% 0	\$0.00	N
	OAK MORTGAGE COMPANY LLC	2	\$255,623.82	7.87% 0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$133,203.31	4.1% 0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	3	\$373,281.86	11.49% 0	\$0.00	N
	RBS CITIZENS N.A.	1	\$143,814.63	4.43% 0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$110,921.56	3.41% 0	\$0.00	N
	TRIDENT MORTGAGE	1	\$121,090.33	3.7% 0	\$0.00	N
Total		25	\$3,249,796.95	100% 0	\$0.00	
3138YTGN8	FIRST HERITAGE FINANCIAL, LLC	1	\$70,150.00	6.03% 0	\$0.00	N
	FIRSTMERIT MORTGAGE CORPORATION	1	\$80,636.22	6.93% 0	\$0.00	N
	JERSEY SHORE STATE BANK	2	\$170,826.17	14.68% 0	\$0.00	N
	LIBERTY MORTGAGE CORPORATION	1	\$71,706.00	6.16% 0	\$0.00	N
	MID PENN BANK	1	\$106,546.00	9.15% 0	\$0.00	N
	ORRSTOWN BANK	1	\$72,557.33	6.23% 0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	3	\$272,754.10	23.43% 0	\$0.00	N
	RBS CITIZENS N.A.	1	\$54,631.05	4.69% 0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$155,827.63	13.39% 0	\$0.00	N
	S AND T BANK	1	\$50,294.00	4.32% 0	\$0.00	N
	UNION HOME MORTGAGE CORP	1	\$58,026.90	4.99% 0	\$0.00	N
Total		15	\$1,163,955.40	100% 0	\$0.00	
3138YTGP3	BOULEVARD MTGE CO OF PA (BMC)	1	\$214,855.00	2.35% 0	·	N
	CALIBER HOME LOANS INC	2	\$329,173.01	3.6% 0		N
	FIRST COMMONWEALTH BANK	1	\$167,763.29	1.83% 0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$392,850.00	4.29% 0	\$0.00	N

	GATEWAY FUNDING DIVERSIFIED	3	\$580,453.31	6.35% 0	\$0.00	N
	GUARANTEED RATE INC	4	\$1,034,273.94	11.31% 0	\$0.00	N
	HUNTINGDON VALLEY BANK	2	\$452,844.24	4.95% 0	\$0.00	N
	MONUMENT BANK	1	\$173,596.00	1.9% 0	\$0.00	N
	MORTGAGE AMERICA	2	\$377,055.95	4.12% 0	\$0.00	N
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$656,004.96	7.17% 0	\$0.00	N
	NATIONAL PENN MORTGAGE COMPANY	2	\$439,433.62	4.8% 0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$177,206.98	1.94% 0	\$0.00	N
	OAK MORTGAGE COMPANY LLC	4	\$756,235.36	8.27% 0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS	3	\$569,710.53	6.23% 0	\$0.00	N
	PRESIDENTIAL BANK, FSB	3	\$502,787.12	5.5% 0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	4	\$874,640.70	9.56% 0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$311,059.72	3.4% 0	\$0.00	N
	SUSQUEHANNA BANK	1	\$207,701.67	2.27% 0	\$0.00	N
	TRIDENT MORTGAGE	3	\$581,434.70	6.36% 0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$168,167.52	1.84% 0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER	1	\$179,584.61	1.96% 0	\$0.00	N
Total		46	\$9,146,832.23	100% 0	\$0.00	
3138YTGQ1	MID PENN BANK	1	\$152,000.00	8.73% 0	\$0.00	N
	MORTGAGE AMERICA	3	\$446,280.00	25.65% 0	\$0.00	N
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$162,475.00	9.34% 0	\$0.00	N
	NBT BANK NA	1	\$188,829.00	10.85% 0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS	1	\$129,750.93	7.46% 0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$174,791.78	10.04% 0	\$0.00	N
	TRIDENT MORTGAGE	1	\$149,885.51	8.61% 0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$175,740.71	10.1% 0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER	1	\$160,413.33	9.22% 0	\$0.00	N
Total		11	\$1,740,166.26	100% 0	\$0.00	
3138YTLP7	FLORIDA PARISHES BANK	1	\$91,622.32	8.52% 0		N
	GATEWAY BANK MORTGAGE, INC	1	\$103,200.00	9.6% 0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	2	\$175,768.01	16.35% 0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$105,112.05	9.78% 0	\$0.00	N
	MAIN BANK	1	\$106,058.32	9.87% 0	\$0.00	N
		1	\$99,585.28	9.26% 0	\$0.00	N

	MONARCH BANKDBA MONARCH MTG						
	MORTGAGE UNLIMITED LLC	1	\$107,552.10	10%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$112,979.50	10.51%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	2	\$173,211.00	16.11%	0	\$0.00	N
Total		11	\$1,075,088.58	100%	0	\$0.00	
3138YTLQ5	SUNTRUST MORTGAGE, INC.	4	\$1,546,987.00	100%	0	\$0.00	N
Total		4	\$1,546,987.00	100%	0	\$0.00	
3138YTLR3	ATLANTIC COAST MORTGAGE LLC	1	\$400,340.86	3.99%	0	\$0.00	N
	AVEX FUNDING CORPORATION	1	\$322,457.50	3.21%	0	\$0.00	N
	BANK OF CAPE COD	1	\$417,000.00	4.15%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$53,000.00	0.53%	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC.	1	\$319,200.00	3.18%	0	\$0.00	N
	CLARKSVILLE MORTGAGE CORP	1	\$207,600.00	2.07%	0	\$0.00	N
	COMMUNITY MORTGAGE GROUP, INC.	1	\$229,000.00	2.28%	0	\$0.00	N
	CUNNINGHAM & COMPANY	1	\$328,000.00	3.27%	0	\$0.00	N
	FEARON FINANCIAL, LLC	1	\$415,627.27	4.14%	0	\$0.00	N
	FIRST AMERICAN BANK-IA	1	\$408,750.00	4.07%	0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$207,420.00	2.07%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$415,627.27	4.14%	0	\$0.00	N
	PARK STERLING BANK	1	\$411,219.34	4.09%	0	\$0.00	N
	PRINCETON FINANCIAL, LLC	1	\$204,300.00	2.03%	0	\$0.00	N
	SOUTHWEST BANK	1	\$416,314.56	4.15%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	19	\$4,306,147.09	42.88%	0	\$0.00	N
	TBI MORTGAGE COMPANY	1	\$395,561.50	3.94%	0	\$0.00	N
	THOMPSON KANE & COMPANY LLC	1	\$186,000.00	1.85%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$399,342.50	3.96%	0	\$0.00	N
Total		37	\$10,042,907.89	100%	0	\$0.00	
3138YTLS1	1ST CONSTITUTION BANK	1	\$404,290.00	3.06%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$373,500.00	2.83%	0	\$0.00	N
	AVEX FUNDING CORPORATION	2	\$697,774.59	5.29%	0	\$0.00	N
	BANK OF CAPE COD	1	\$364,000.00	2.76%	0	\$0.00	N
	BANK OF JACKSON HOLE	1	\$199,649.39	1.51%	0	\$0.00	N
	CAPITAL BANK N.A.	1	\$416,999.00	3.16%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES INC	1	\$350,000.00	2.65%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP	1	\$315,000.00	2.39%	0	\$0.00	N
	CONGRESSIONAL BANK	1	\$358,000.00	2.71%	0	\$0.00	N
	DACOTAH BANK	1	\$182,679.19	1.38%	0	\$0.00	N
	F&M BANK	1	\$412,000.00	3.12%	0	\$0.00	N
	FEARON FINANCIAL, LLC	1	\$224,000.00	1.7%	0	\$0.00	N
	GEORGIA BANKING COMPANY	1	\$399,298.76	3.03%	0		N
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$519,343.73	3.93%	0	\$0.00	N

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	MCJAB, INC. DBA FIRST CALIF	1	\$407,000.00	3.08%	\$0.00	N
	NORTHSTAR MORTGAGE CORP	1	\$350,000.00	2.65%	\$0.00	N
	ONE BANK AND TRUST, N.A	1	\$284,510.10	2.16% 0	\$0.00	N
	PATRIOT COMMUNITY BANK	1	\$399,313.58	3.03%	\$0.00	N
	POINT MORTGAGE CORPORATION	1	\$382,388.00	2.9%	\$0.00	N
	STARION FINANCIAL	1	\$225,000.00		1 1	N
	SUNTRUST MORTGAGE, INC.	15	\$5,190,491.27	39.33%		N
	UNITED AMERICAN MORTGAGE					
	CORP	1	\$333,000.00	2.52%	\$0.00	N
	UNITED HOME LOANS, INC.	1	\$410,338.92	3.11%	\$0.00	N
Total		39	\$13,198,576.53	100%	\$0.00	
3138YTLT9	BANKERS TRUST COMPANY	1	\$349,386.42	33.41%	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES	1	\$401,367.34		\$0.00	N
	STARION FINANCIAL	1	\$160,000.00		1 1	N
	SUNTRUST MORTGAGE, INC.	1	\$134,932.00			N
Total	,	4	\$1,045,685.76			
			, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
3138YTLU6	AVEX FUNDING CORPORATION	4	\$1,490,967.22	14.9% 0	\$0.00	N
	BANK OF COLORADO	1	\$159,716.67	1.6% 0		N
	CORNERSTONE HOME LENDING,	_	·			
	INC.	6	\$2,236,248.95	22.35%	\$0.00	N
	COUNTYBANK	1	\$299,600.00	2.99%	\$0.00	N
	DEVERE MTG CORP DBA HUNT MTG	1	\$300,244.86	3% 0	\$0.00	N
	FIRST CENTURY BANK TPO	1	\$405,601.39	4.05%	\$0.00	N
	GATEWAY BANK MORTGAGE, INC `	1	\$249,552.32	2.49%	\$0.00	N
	GEORGIA BANKING COMPANY	1	\$296,421.96	2.96%	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$94,000.00	0.94%	\$0.00	N
	NEW MEXICO BANK AND TRUST	3	\$820,064.22	8.19% 0	\$0.00	N
	STATE BANK AND TRUST COMPANY	1	\$62,000.00	0.62%	\$0.00	N
	STOCKMAN BANK	1	\$405,752.52	4.05%	\$0.00	N
	SUNTRUST MORTGAGE, INC.	12	\$3,186,769.00	31.86%		N
Total		34	\$10,006,939.11	100% 0	\$0.00	
			. , ,			
3138YTLV4	AVEX FUNDING CORPORATION	4	\$1,589,237.31	29.27%	\$0.00	N
	BANKER'S BANK	1	\$40,000.00			N
	CUNNINGHAM & COMPANY	1	\$170,547.99	3.14% 0		N
	DEVERE MTG CORP DBA HUNT MTG	1	\$184,658.93	3.4% 0		N
	MILLENNIUM BANK	1	\$374,422.62	6.9% 0		N
	PREMIER MTG RESOURCES, LLC	1	\$417,000.00	7.68% 0		N
	SACRAMENTO CREDIT UNION	1	\$410,353.18	7.56% 0		N
	STOCKMAN BANK	1	\$417,000.00	7.68% 0		N
	SUNTRUST MORTGAGE, INC.	6	\$1,826,190.00	33.63% 0	1 1	N
Total	Services in our orion, in o.	17	\$5,429,410.03		1 1	
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3138YTP40	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	\$1,996,904.29	100%	0	\$0.00	N
Total	STATE BANKING CORF.	15	\$1,996,904.29	100%	Λ	\$0.00	
Total		13	φ1,270,704.27	100 /6	v	ψ0.00	
3138YTQ23	QUICKEN LOANS INC.	8	\$1,190,031.82	100%	0	\$0.00	N
Total		8		100%	_	\$0.00	
			. , ,			·	
3138YTQ31	QUICKEN LOANS INC.	18	\$2,920,275.83	100%	0	\$0.00	N
Total		18	\$2,920,275.83	100%	0	\$0.00	
3138YTQ49	QUICKEN LOANS INC.	37	\$4,488,163.77	100%	0	\$0.00	N
Total		37	\$4,488,163.77	100%	0	\$0.00	
3138YTQ56	QUICKEN LOANS INC.	14	\$2,496,286.69	100%	0	\$0.00	N
Total		14	\$2,496,286.69	100%	0	\$0.00	
3138YTQ64	AMERICAN BANK AND TRUST	1	\$384,254.73	1.99%	0	\$0.00	N
21001120.	COMPANY, N.A.					·	
	QUICKEN LOANS INC.	75	\$18,903,497.46	98.01%	т		N
Total		76	\$19,287,752.19	100%	0	\$0.00	
	BANK OF THE BLUEGRASS & TRUST				H		
3138YTQ72	COMPANY	1	\$102,247.15	0.24%	0	\$0.00	N
	QUICKEN LOANS INC.	161	\$42,812,002.05	99.76%	0	\$0.00	N
Total	QOTOTELLY ESTATES IN (C.	162	\$42,914,249.20	100%		i i	
			. , ,				
3138YTQ80	QUICKEN LOANS INC.	5	\$1,447,083.50	100%	0	\$0.00	N
Total		5	\$1,447,083.50	100%	0	\$0.00	
3138YTQ98	BANK OF CHARLES TOWN	1	\$193,000.00	0.22%	0	\$0.00	N
	BANK OF THE BLUEGRASS & TRUST	1	\$131,446.98	0.15%	Λ	\$0.00	Ν
	COMPANY		·			·	
	QUICKEN LOANS INC.	470		99.63%	_		N
Total		472	\$89,360,254.15	100%	0	\$0.00	
			A		Ц	a	
3138YTQV9	BENCHMARK COMMUNITY BANK	1	\$237,150.11	0.34%		i i	<u> </u>
	QUICKEN LOANS INC.	246		99.66%	Н		N
Total		247	\$69,571,498.93	100%	U	\$0.00	
2120VTOV/7	OLUCIEN LOANS INC	075	¢170 572 264 22	100%	$\circ$	ቀለ ለሳ	<b>n</b>
3138YTQW7	QUICKEN LOANS INC.		\$172,573,364.23 \$172,573,364.23		Н		N
Total		8/5	\$172,573,364.23	100%	V	\$0.00	
3138VTOV5	QUICKEN LOANS INC.	144	\$30,103,056.09	100%	Ω	\$0.00	N.
3138YTQX5 Total	QUICKEN LUANS INC.	144		100%	_		N
1 Utai		144	φ30,103,030.09	100 %	ν	<b>Φυ.υυ</b>	
3138YTQY3	QUICKEN LOANS INC.	7	\$1,149,047.40	100%	0	\$0.00	N
212011612	ZOICILLI LOITIO IIIC.	,	$\psi_1, 1 + J, 0 + I, + U$	100/0	v	Ψ0.00	1,

Total		7	\$1,149,047.40	100%	0	\$0.00	
1000			Ψ1,112,017110	100 /6	Ū	φοισσ	
3138YTQZ0	QUICKEN LOANS INC.	27	\$5,158,755.34	100%	0	\$0.00	N
Total		27	\$5,158,755.34	100%	0	\$0.00	
3138YTR22	FAMILY ADVANTAGE FEDERAL	1	\$72,578.55	0.16%	0	\$0.00	N
3130111122	CREDIT UNION		·		Н	·	
	GOOGAIN INC DBA MAXREAL	1	\$520,000.00	1.17%	-	\$0.00	N
m	QUICKEN LOANS INC.	162	· · · · · ·	98.67%	Н	\$0.00	N
Total		164	\$44,474,043.24	100%	U	\$0.00	
3138YTR30	QUICKEN LOANS INC.	317	\$59,459,652.99	99.07%	0	\$0.00	N
51361110	SANIBEL CAPTIVA COMMUNITY	317					
	BANK	1	\$417,000.00	0.69%	0	\$0.00	N
	SUTHERLAND MORTGAGE	1	¢142.262.00	0.240	$^{\circ}$	¢0.00	N.
	SERVICES, INC.	1	\$143,263.00	0.24%	۷	\$0.00	N
Total		319	\$60,019,915.99	100%	0	\$0.00	
					Ц		
3138YTR48	QUICKEN LOANS INC.	62	\$10,665,017.40			\$0.00	N
Total		62	\$10,665,017.40	100%	0	\$0.00	
2120X/TD 55	OLUCIZEN I O ANG ING	17	¢2.467.650.00	1000	0	¢0.00	
3138YTR55 Total	QUICKEN LOANS INC.	17 <b>17</b>	\$2,467,650.00 \$2,467,650.00	100% 100%	_	\$0.00 <b>\$0.00</b>	N
lotai		1/	\$2,407,050.00	100%	V	\$0.00	
3138YTR63	AQUESTA BANK	1	\$179,000.00	0.29%	0	\$0.00	N
	BENCHMARK COMMUNITY BANK	1	\$163,000.00	0.26%		\$0.00	N
	CENTERSTATE BANK OF FLORIDA	1	\$125,000.00	0.2%	-	\$0.00	N
	NORTH COUNTRY FEDERAL CREDIT	1	,				
	UNION	1	\$118,400.00	0.19%	U	\$0.00	N
	QUICKEN LOANS INC.		\$61,422,055.08			\$0.00	N
Total		214	\$62,007,455.08	100%	0	\$0.00	
					Ц		_
3138YTR71	QUICKEN LOANS INC.	47	\$17,411,575.00		-		N
Total		47	\$17,411,575.00	100%	0	\$0.00	
3138YTR89	QUICKEN LOANS INC.	25	\$13,225,266.14	100%	0	\$0.00	N
Total	QUICKLIN LOANS INC.	25 25		100%	-	\$0.00 <b>\$0.00</b>	1
		23	Ψ10,220,200.17	100 /0	,	Ψ <b>0.00</b>	
3138YTR97	AQUESTA BANK	1	\$154,500.00	0.09%	0	\$0.00	N
	QUICKEN LOANS INC.	659	\$174,490,851.70		-	\$0.00	N
Total			\$174,645,351.70		—		
3138YTRA4	QUICKEN LOANS INC.	16	\$1,571,770.03	100%	0	\$0.00	N
Total		16	\$1,571,770.03	100%	0	\$0.00	
					Ц		
3138YTRB2	QUICKEN LOANS INC.	74	\$10,796,766.47	100%	0	\$0.00	N

Total		74	\$10,796,766.47	100%	0	\$0.00	
3138YTRC0	QUICKEN LOANS INC.	191	\$57,684,854.85	100%	0	\$0.00	N
Total		191	\$57,684,854.85	100%	0	\$0.00	
3138YTRD8	CENTERSTATE BANK OF FLORIDA	1	\$365,163.54	0.13%	1		N
	NFC MORTGAGE COMPANY, LLC	2	\$811,787.50	0.28%	0	\$0.00	N
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$176,285.18	0.06%	0	\$0.00	N
	QUICKEN LOANS INC.	1,087	\$285,098,926.98	99.24%	0	\$0.00	N
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$232,172.40	0.08%	0	\$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$606,250.00	0.21%	0	\$0.00	N
Total		1,093	\$287,290,585.60	100%	0	\$0.00	
3138YTRE6	AMDECV MODTCACE ASSOCIATES	1	¢70 400 00	0.8%	_	\$0.00	N.
3138YTKE0	AMBECK MORTGAGE ASSOCIATES	133	\$78,400.00	98.61%	_		N
	QUICKEN LOANS INC. ROYAL SAVINGS BANK	133	\$9,628,592.52 \$56,873.28	0.59%	_		N N
Total	ROTAL SAVINGS BANK	135		100%	_	\$0.00 \$0.00	1,
Total		133	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6	V	ψ0.00	
3138YTRF3	QUICKEN LOANS INC.	76	\$7,479,161.12	100%	0	\$0.00	N
Total	(00000000000000000000000000000000000000	76		100%	1		_
			, ,				
3138YTRG1	QUICKEN LOANS INC.	196	\$48,797,276.09	100%	0	\$0.00	N
Total		196	\$48,797,276.09	100%	0	\$0.00	
3138YTRH9	QUICKEN LOANS INC.	330		100%	1		N
Total		330	\$21,648,021.22	100%	0	\$0.00	
2120X/TD 15	OLHOWEN LOANGING	277	¢27,070,212,24	1000/	_	¢0.00	
3138YTRJ5 Total	QUICKEN LOANS INC.	277	\$27,070,312.34 <b>\$27,070,312.34</b>	100% <b>100</b> %			N
lotai		211	\$27,070,312.34	100%	V	\$0.00	
3138YTRK2	PEOPLES TRUST & SAVINGS BANK	1	\$121,500.00	0.73%	0	\$0.00	N
513011III2	QUICKEN LOANS INC.	141			_	\$118,034.40	N
Total	(00000000000000000000000000000000000000	142			_	\$118,034.40	_
			, ,				
3138YTRL0	QUICKEN LOANS INC.	112	\$15,310,178.24	99.1%	1	\$140,644.78	N
	SKAGIT BANK	1	\$138,582.97	0.9%	0	\$0.00	N
Total		113	\$15,448,761.21	100%	1	\$140,644.78	
3138YTRM8	QUICKEN LOANS INC.	26		100%	_		N
Total		26	\$4,624,557.23	100%	0	\$0.00	
		<u> </u>					
3138YTRN6	QUICKEN LOANS INC.	29		100%			N
Total		29	\$4,839,207.89	100%	0	\$0.00	

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3138YTRP1	QUICKEN LOANS INC.	55	\$3,729,791.21	100%	0	\$0.00	N
Total	QUERLIV LOTHIS IIVE.	55		100%	-	\$0.00	
Total		33	\$3,729,791.21	100 70	U	φυ.υυ	
3138YTRQ9	EXCHANGE NATIONAL BANK &	1	\$97,482.50	1.54%	^	\$0.00	N
313811RQ9	TRUST COMPANY	1	\$97,482.30		Ш	·	
	QUICKEN LOANS INC.	63	\$6,245,860.13	98.46%	-		
Total		64	\$6,343,342.63	100%	0	\$0.00	
	NORTH COUNTRY FEDERAL CREDIT				H		
3138YTRR7	UNION	1	\$136,600.00	0.14%	0	\$0.00	N
	QUICKEN LOANS INC.	373	\$98,542,021.38	99.48%	0	\$0.00	N
	SUTHERLAND MORTGAGE	1	\$238,100.00	0.24%	$^{\circ}$	\$0.00	N
	SERVICES, INC.	1	\$238,100.00	0.24%	U	\$0.00	N
	UNITED TELETECH FINANCIAL	1	\$140,400.00	0.14%	0	\$0.00	N
Total	FEDERAL CREDIT UNION	376	·		U	\$0.00	
Total		370	φ99,037,121.30	100 /0	U	φυ.υυ	
3138YTRS5	AQUESTA BANK	1	\$105,000.00	0.06%	0	\$0.00	N
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$113,600.00				
	FIRST COMMUNITY FINANCIAL BANK	1	\$176,000.00	0.11%	0	\$0.00	N
	QUICKEN LOANS INC.	817	\$163,841,030.44	99.7%	0	\$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$92,971.00	0.06%	0	\$0.00	N
Total		821	\$164,328,601.44	100%	0	\$0.00	
3138YTRT3	QUICKEN LOANS INC.	70	\$5,176,985.00	100%	0	\$0.00	N
Total		70	\$5,176,985.00	100%	0	\$0.00	
					Н		
3138YTRU0	QUICKEN LOANS INC.	114	, , ,	98.15%	-		
	STATE BANK NORTHWEST	1	\$187,000.00	0.91%			<u> </u>
m	TIDELANDS BANK	116	\$192,750.00	0.94%	$\boldsymbol{\vdash}$	·	N
Total		116	\$20,495,888.06	100%	U	\$0.00	
3138YTRV8	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$83,000.00	0.33%	0	\$0.00	N
	FIRST COMMUNITY NATIONAL BANK	1	\$67,200.00	0.27%	0	\$0.00	N
	QUICKEN LOANS INC.	364	\$25,101,481.96	99.4%	0	\$0.00	N
Total		366	· · · · · ·	100%	-	\$0.00	
					Ц		
3138YTRW6	QUICKEN LOANS INC.	202	\$19,605,781.34	100%			N
Total		202	\$19,605,781.34	100%	0	\$0.00	
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3138YTRX4	QUICKEN LOANS INC.	44	\$5,170,538.85	100%	0	\$0.00	1
Total		44	\$5,170,538.85	100%	0	\$0.00	
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3138YTRZ9	QUICKEN LOANS INC.	7	\$1,195,534.64	100%	0	\$0.00	1
Total		7	\$1,195,534.64	100%	0	\$0.00	
3138YTSA3	GOOGAIN INC DBA MAXREAL	1	\$342,000.00	0.2%	0	\$0.00	1
	INSIGNIA BANK	1	\$312,000.00	0.18%	0	\$0.00	1
	MOUNTAIN COMMERCE BANK	1	\$345,800.00	0.2%	0	\$0.00	1
	QUICKEN LOANS INC.	629	\$170,377,875.84	99.2%	0	\$0.00	1
	SUTHERLAND MORTGAGE	1	\$250,000,00	0.150/		\$0.00	1
	SERVICES, INC.	1	\$250,000.00	0.15%	U	\$0.00	1
	THE BANK OF CLARENDON	1	\$129,600.00	0.07%	0	\$0.00	1
Total		634	\$171,757,275.84	100%	0	\$0.00	
					Ц		
3138YTSB1	NORTH COUNTRY FEDERAL CREDIT	1	\$110,000.00	0.46%	Λ	\$0.00	N
5136113D1	UNION	1	\$110,000.00	0.40%	Ů	<b>\$0.00</b>	1
	QUICKEN LOANS INC.	107	\$24,009,121.60	99.54%	0	\$0.00	1
Total		108	\$24,119,121.60	100%	0	\$0.00	
					Ц		
3138YTSC9	PEOPLES TRUST & SAVINGS BANK	1	\$164,000.00	0.18%	-	\$0.00	N
	QUICKEN LOANS INC.	366	, ,	99.82%	-	\$0.00	N
Total		367	\$92,560,748.17	100%	0	\$0.00	
3138YTSD7	PEOPLES TRUST & SAVINGS BANK	1	\$172,750.00	0.79%	0	\$0.00	1
	QUICKEN LOANS INC.	119	\$21,421,570.10	97.45%	0	\$0.00	1
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$388,715.88	1.76%	0	\$0.00	N
Total		121	\$21,983,035.98	100%	0	\$0.00	
3138YTSE5	QUICKEN LOANS INC.	32	\$4,090,250.00	100%	0	\$0.00	N
Total	QUICKLIV LOTHIS INC.	32		100%		\$0.00	1
Total			ψ 1,0 > 0,2 ε 0.0 0	100 /0	Ť	φοισσ	
3138YTSF2	COLUMBIA STATE BANK	1	\$259,558.47	0.55%	0	\$0.00	N
513611612	QUICKEN LOANS INC.	155	1	99.45%		\$0.00	<u>1</u>
Total	QUICKLIV BOTH IS INC.	156		100%		\$0.00	
10441		100	ψ17,651,077.20	100 /0	Ť	φοισσ	
3138YTSG0	BANK OF CHARLES TOWN	1	\$255,000.00	0.1%	0	\$0.00	1
	COASTLAND FEDERAL CREDIT	1	\$117,000.00	0.05%	0	\$0.00	N
	UNION GOOGAIN INC DBA MAXREAL	1	\$612,000.00	0.24%	0	\$0.00	1
	PEOPLES TRUST & SAVINGS BANK	2	· · · · · ·	0.14%		\$0.00	<u>1</u>
	QUICKEN LOANS INC.		\$252,632,542.83		+	\$483,601.48	<u>1</u>
	SMART FINANCIAL CREDIT UNION	1	\$124,000.00	0.05%	+	\$0.00	1
	THE BANK OF CLARENDON	1	\$163,000.00	0.05%		\$0.00	1
Total	THE BINK OF CERTICENDON	0(1	\$254,260,067.83			\$483,601.48	

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	AMPED SVV HOME MODTS A CE LLS					
3138YTSH8	AMBER SKY HOME MORTGAGE LLC DBA GET A RATE	1	\$154,850.00	0.16%	0 \$0.00	N
	AQUESTA BANK	1	\$171,200.00	0.18%	0 \$0.00	N
	QUICKEN LOANS INC.	394	\$94,287,692.63	99.46%	0 \$0.00	N
	STATE BANK NORTHWEST	1	\$188,000.00	0.2%	0 \$0.00	N
Total		397	\$94,801,742.63	100%	0 \$0.00	
3138YTSJ4	FIRST COMMUNITY NATIONAL BANK	1	\$63,000.00	0.28%		
	QUICKEN LOANS INC.	327	\$22,392,458.44		2 \$160,213.50	
Total		328	\$22,455,458.44	100%	2 \$160,213.50	
3138YTSK1	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$103,500.00	0.29%	0 \$0.00	N
	QUICKEN LOANS INC.	362	\$35,451,828.34	99.71%	1 \$105,224.74	N
Total		363	\$35,555,328.34	100%	1 \$105,224.74	
3138YTSL9	QUICKEN LOANS INC.	246	\$28,991,912.55	100%	0 \$0.00	N
Total	QUICKLIV LOTHIO INC.	246		100%		
10001		210	Ψ20,551,512.00	100 /0	φσ.σσ	
3138YTSM7	QUICKEN LOANS INC.	314	\$43,311,231.11	100%	0 \$0.00	N
Total		314		100%	0 \$0.00	
3138YTSN5	QUICKEN LOANS INC.	15	\$2,755,416.28	100%	0 \$0.00	N
Total	QUICIELY BOTH IS INVE.	15		100%		
			,			
3138YTTS3	ALLIANCE WEST MORTGAGE INC. (ND-CORR)	1	\$135,000.00	2.03%	0 \$0.00	N
	DSW MORTGAGE, INC (ND-CORR)	1	\$356,462.30			N
	IHS MORTGAGE LLC (ND-CORR)	1	\$200,000.00	3.01%	0 \$0.00	N
	INTERBANK MORTGAGE COMPANY	14	\$5,016,484.13	75.49%	0 \$0.00	N
	LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	\$417,000.00	6.28%	0 \$0.00	
	VP PARTNERS, INC (ND-CORR)	1	\$520,000.00	7.83%		
Total		19	\$6,644,946.43	100%	90.00	
3138YTTT1	INTERBANK MORTGAGE COMPANY	19	\$5,825,450.29	100%	0 \$0.00	N
Total		19	\$5,825,450.29	100%	0 \$0.00	
3138YTTU8	INTERBANK MORTGAGE COMPANY	17	\$4,757,000.00	100%	0 \$0.00	N
Total	INTERDATIN WORTGAGE COWIF ANT	17	\$4,757,000.00 \$4,757,000.00	100%		
1 0141		1/	Ψτ,151,000.00	100 /0	φυ.υυ	
3138YTU28	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$67,500.00	2.75%	0 \$0.00	N
	BLUE BRICK FINANCIAL, LLC	1	\$108,625.18	4.42%	0 \$0.00	N

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	CHRISTOPHER PAUL FINANCIAL LLC	1	\$103,600.00	4.22%	\$0.00	N
	EAST COAST MORTGAGE LENDERS INC	1	\$33,708.50	1.37%	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$109,000.00	4.44%	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	16	\$1,446,191.18	58.87%	\$0.00	N
	TCF NATIONAL BANK	3	\$245,024.47	9.97% (	\$0.00	N
	TRN FINANCIAL LLC	4	\$342,762.35	13.96% (	\$0.00	N
Total		28	\$2,456,411.68	100%	\$0.00	
3138YTU36	AFFIRM HOME LOANS LLC	1	\$214,230.13	1.8% (	\$0.00	1
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$283,143.31	2.38%	\$0.00	N
	BANK OF ENGLAND	1	\$406,464.04	3.41%	\$0.00	1
	FAIRWAY FUNDING GROUP, INC	1	\$222,962.62	1.87%	\$0.00	N
	FIRSTLINE MORTGAGE, INC.	1	\$623,849.53	5.24% (	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	3	\$493,372.14	4.14%	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	31	\$7,242,552.59	60.8%	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$222,956.01	1.87%	\$0.00	N
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$411,956.80	3.46%	\$0.00	ľ
	SEMINOLE MONEYTREE INC	1	\$157,500.00	1.32%	\$0.00	N
	TCF NATIONAL BANK	5	\$915,543.33	7.69%	\$0.00	N
	TRN FINANCIAL LLC	3	\$496,967.48	4.17% (	\$0.00	N
	UNIVERSAL MORTGAGE LLC	1	\$221,000.00	1.85% (	\$0.00	N
Total		51	\$11,912,497.98	100%	\$0.00	
3138YTU44	ALL WESTERN MORTGAGE, INC.	1	\$300,000.00	9.38% (	\$0.00	1
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$203,473.81	6.36%		1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$510,597.39	15.96% (	\$0.00	ľ
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$213,468.52	6.67% (	\$0.00	1
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	4.69% (	\$0.00	1
	MCS MORTGAGE BANKERS, INC.	1	\$172,055.05	5.38%	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	5	\$887,730.83	27.75%	\$0.00	ľ
		1	\$189,685.07	5.93%	\$0.00	ľ

	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION					
	ON Q FINANCIAL, INC.	1	\$389,037.02	12.16% (	0 \$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$182,964.18	5.72% (	\$0.00	N
Total		15	\$3,199,011.87	100% (	\$0.00	
3138YTU51	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$185,000.00	5.07% (	\$0.00	N
	F.T. FINANCIAL, INC.	1	\$114,244.50	3.13% (	\$0.00	ľ
	FREEDOM MORTGAGE CORPORATION	15	\$2,267,850.00	62.16%	\$0.00	1
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$258,500.00	7.08% (	\$0.00	N
	LADERA LENDING, INC.	1	\$258,555.81	7.09% (	\$0.00	1
	MINNESOTA LAKES BANK	1	\$40,000.00	1.1% (	\$0.00	1
	OPEN HOME MORTGAGE, INC.	1	\$147,000.00	4.03% (		1
	TCF NATIONAL BANK	4	\$377,415.00	10.34% (		1
Total		26	\$3,648,565.31	100%	\$0.00	
3138YTU69	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$344,000.00	17.45% (	0 \$0.00	ľ
	FREEDOM MORTGAGE CORPORATION	6	\$1,512,000.00	76.69% (	\$0.00	1
	TCF NATIONAL BANK	1	\$115,700.00	5.86% (	\$0.00	1
Total		8	\$1,971,700.00	100% (	\$0.00	
3138YTU77	ACOPIA, LLC	3	\$798,886.28	6.02% (	\$0.00	1
513611077	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$613,000.00			n
	AMERICAN FINANCIAL NETWORK INC.	1	\$250,889.73	1.89%	\$0.00	1
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$353,459.36	2.66%	\$0.00	1
	ASSOCIATED MORTGAGE CORPORATION	1	\$100,000.00	0.75%	\$0.00	1
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$627,699.51	4.73%	\$0.00	1
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$979,721.55	7.39% (	\$0.00	ľ
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$248,522.13	1.87%	\$0.00	1
		4	\$1,063,691.02	8.02%	\$0.00	1

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$227,801.99	1.72% 0	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$415,162.77	3.13% 0	\$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	\$119,481.79	0.9% 0	\$0.00	N
	LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$415,199.25	3.13% 0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	3.02% 0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$325,000.00	2.45% 0	\$0.00	N
	MOUNTAIN WEST FINANCIAL INC.	3	\$768,404.64	5.79% 0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$300,000.00	2.26% 0	\$0.00	N
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,084.00	1.58% 0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, A CORPORATION	1	\$282,210.36	2.13% 0	\$0.00	N
	NJ LENDERS CORP	1	\$296,388.39	2.23% 0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$286,743.77	2.16% 0	\$0.00	N
	ON Q FINANCIAL, INC.	5	\$1,325,778.75	10% 0	\$0.00	N
	PEOPLES HOME EQUITY INC	3	\$757,590.60	5.71% 0	\$0.00	N
	PERL MORTGAGE, INC.	1	\$230,000.00	1.73% 0	\$0.00	N
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$419,500.00	3.16% 0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$151,336.98	1.14% 0	\$0.00	N
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$235,777.41	1.78% 0	\$0.00	N
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,162.77	3.13% 0	\$0.00	N
	WESTERN STATE BANK, A CORPORATION	1	\$104,542.00	0.79% 0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$542,617.14	4.11% 0	\$0.00	N
Total		51	\$13,263,652.19	100% 0	\$0.00	
3138YTU85	FREEDOM MORTGAGE CORPORATION	3	\$547,000.00	41.89% 0	\$0.00	N
	MARKET CONSULTING MORTGAGE INC	1	\$156,000.00	11.95% 0	\$0.00	N
	TCF NATIONAL BANK	4	\$602,728.80	46.16% 0	\$0.00	N
Total		8	\$1,305,728.80	100% 0	\$0.00	
3138YTU93	ACOPIA, LLC	2	\$358,477.92	4.76% 0	\$0.00	N
•	ADVISORS MORTGAGE GROUP, LLC	1	\$341,050.49	4.52% 0	1	N

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	ALL WESTERN MORTGAGE, INC.	1	\$298,743.14	3.96% 0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$323,484.50	4.29% 0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$260,890.71	3.46% 0	\$0.00	N
	AMERICAN WEST BANK	1	\$217,068.03	2.88% 0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$554,655.89	7.36% 0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	3	\$613,216.07	8.13% 0	\$0.00	N
	EQUITY LOANS LLC-SPG	1	\$244,885.13	3.25% 0	\$0.00	N
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$150,354.46	1.99% 0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$158,326.55	2.1% 0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	\$112,123.46	1.49% 0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$478,964.33	6.35% 0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$122,479.44	1.62% 0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$290,004.88	3.85% 0	\$0.00	N
	LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	2	\$205,173.47	2.72% 0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$163,000.00	2.16% 0	\$0.00	N
	MOUNTAIN WEST FINANCIAL INC.	2	\$284,285.04	3.77% 0	\$0.00	N
	MOVEMENT MORTGAGE LLC	2	\$556,648.04	7.38% 0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$223,061.55	2.96% 0	\$0.00	N
	OPEN MORTGAGE, LLC	1	\$254,960.80	3.38% 0	\$0.00	N
	PERL MORTGAGE, INC.	1	\$203,200.00	2.7% 0	\$0.00	N
	PINNACLE LENDING GROUP, INC., A NEVADA CORPORATION	1	\$167,281.78	2.22% 0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,217.28	5.51% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$373,595.98	4.96% 0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$167,281.78	2.23% 0	\$0.00	N
Total		35	\$7,538,430.72	100% 0	\$0.00	
3138YTUM4	1ST NATIONWIDE MORTGAGE CORPORATION	2	\$681,426.98	4.26% 0	\$0.00	N

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1ST UNITED HOME LOANS, LLC	1	\$94,266.99	0.59%	0 \$0.00	N
AAXY L.L.C.	1	\$155,026.31	0.97%	0 \$0.00	N
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$636,337.31	3.98%	0 \$0.00	N
ALLIANCE WEST MORTGAGE, INC.	1	\$286,786.19	1.79%	0 \$0.00	N
BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	2	\$532,901.28	3.33%	0 \$0.00	N
C & R MORTGAGE CORP	3	\$401,678.27	2.51%	0 \$0.00	N
CABRILLO MORTGAGE & REALTY SERVICE	1	\$390,000.00	2.44%	0 \$0.00	N
CAPITAL CONCEPTS, INC.	1	\$132,750.00	0.83%	0 \$0.00	N
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$185,400.00	1.16%	0 \$0.00	N
CONTINENTAL AMERICAN MORTGAGE CORP	1	\$199,724.45	1.25%	0 \$0.00	N
ENVISION CAPITAL, INC.	1	\$323,105.64	2.02%	0 \$0.00	N
F.T. FINANCIAL, INC.	3	\$562,417.66	3.52%	0 \$0.00	N
FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$244,762.31	1.53%	0 \$0.00	N
FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$360,000.00	2.25%	0 \$0.00	N
FREEDOM MORTGAGE CORPORATION	13	\$4,051,374.15	25.34%	0 \$0.00	N
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$106,000.00	0.66%	0 \$0.00	N
HOME MORTGAGE EXPERTS, INC	1	\$300,000.00	1.88%	0 \$0.00	N
INTELTY, INC	1	\$624,119.37	3.9%	0 \$0.00	N
KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$292,746.11	1.83%	0 \$0.00	N
KOTA REALTY & MORTGAGE SERVICES, INC	2	\$351,515.04	2.2%	0 \$0.00	N
MID AMERICA MORTGAGE SOUTHWEST, INC.	1	\$265,050.00	1.66%	0 \$0.00	N
MINNESOTA LAKES BANK	1	\$284,905.00	1.78%	0 \$0.00	N
OMNI-FUND,INC	1	\$310,541.83	1.94%	0 \$0.00	N
OPTION FUNDING, INC.	1	\$411,393.04	2.57%	0 \$0.00	N
PACIFIC HOME LOANS, INC	1	\$171,000.00	1.07%	0 \$0.00	N
PRIORITY LENDING CORP	1	\$185,250.00	1.16%	0 \$0.00	N
RADIANT FINANCIAL GROUP LLC	1	\$198,000.00	1.24%	0 \$0.00	N
RLM MORTGAGE LLC	2	\$397,357.06	2.49%	0 \$0.00	N
SAMMAMISH MORTGAGE COMPANY	2	\$712,899.17	4.46%	0 \$0.00	N
SML CAPITAL, INC.	1	\$110,999.00	0.69%	0 \$0.00	N
SUPERIOR LENDING ASSOCIATES, LC	1	\$158,027.02	0.99%	0 \$0.00	N

	TCF NATIONAL BANK	7	\$1,299,123.09	8.12%	\$0.00	N
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$320,957.20	2.01%	\$0.00	N
	UNIVERSAL MORTGAGE LLC	1	\$252,200.00	1.58%	\$0.00	ı
Total		65	\$15,990,040.47	100%	\$0.00	
3138YTUN2	C & R MORTGAGE CORP	1	\$90,000.00	7.91% (	\$0.00	N
	F.T. FINANCIAL, INC.	1	\$110,000.00	9.66% (	1	ľ
	FREEDOM HOME MORTGAGE CORPORATION	1	\$91,200.00			1
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$49,923.01	4.39% (	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	6	. ,	52.28%		1
	TCF NATIONAL BANK	2	\$202,000.00	17.75% (	\$0.00	1
Total		12	\$1,138,233.06	100%	\$0.00	
3138YTUP7	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$357,600.00	1.34% (	\$0.00	N
	C & R MORTGAGE CORP	2	\$334,000.00	1.25%	\$0.00	1
	CONCORD MORTGAGE, INC.	1	\$147,377.69	0.55%	\$0.00	1
	E&S FINANCIAL GROUP, INC	1	\$370,000.00	1.39%	\$0.00	1
	F.T. FINANCIAL, INC.	2	\$702,240.71	2.63%	\$0.00	1
	FREEDOM HOME MORTGAGE CORPORATION	1	\$321,015.77	1.2%	\$0.00	1
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$658,007.44	2.47%	\$0.00	1
	FREEDOM MORTGAGE CORPORATION	66	\$19,329,295.10	72.45%	\$0.00	1
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$149,774.07	0.56%	\$0.00	1
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$367,666.96	1.38%	\$0.00	1
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$349,461.11	1.31%	\$0.00	1
	MIDWEST MORTGAGE CONSULTANTS LLC	1	\$261,112.00	0.98%	\$0.00	1
	NP INC	1	\$360,000.00	1.35%	\$0.00	1
	OMNI-FUND,INC	1	\$274,835.43	1.03%	\$0.00	1
	POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	\$416,371.93	1.56%	\$0.00	1
	SAMMAMISH MORTGAGE COMPANY	2	\$760,000.00	2.85%	\$0.00	1
	SIERRA VIEW FINANCIAL CORP.	1	\$351,000.00	1.32%	\$0.00	1

	TCF NATIONAL BANK	3	\$604,000.00	2.26%	0	\$0.00	N
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$150,000.00	0.56%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$415,359.50	1.56%	0	\$0.00	N
Total		92	\$26,679,117.71	100%	0	\$0.00	
3138YTUQ5	FREEDOM MORTGAGE CORPORATION	18	\$5,460,776.00	82.63%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$274,500.00	4.15%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$368,000.00	5.57%	0	\$0.00	N
	MIDWEST MORTGAGE CONSULTANTS LLC	1	\$268,000.00	4.06%	0	\$0.00	N
	PEOPLES TRUST & SAVINGS BANK	1	\$237,500.00	3.59%	0	\$0.00	N
Total		22	\$6,608,776.00	100%	0	\$0.00	
3138YTUR3	FREEDOM HOME MORTGAGE CORPORATION	1	\$163,000.00	8.29%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$161,000.00	8.19%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	6	\$1,642,300.00	83.52%	0	\$0.00	N
Total		8	\$1,966,300.00	100%	0	\$0.00	
3138YTUS1	ACG FUNDING INC	1	\$316,522.55	1.6%	0	\$0.00	N
	AMCAP MORTGAGE LTD.	1	\$303,199.65	1.53%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$817,431.86	4.13%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$273,337.69	1.38%	0	\$0.00	N
	AMERICAN WEST BANK	1	\$193,723.76	0.98%	0	\$0.00	N
	AMERICASH, A CORPORATION	1	\$394,405.07	1.99%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	\$1,363,361.47	6.89%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$464,195.53	2.34%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	1	\$149,774.08	0.76%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$651,866.70	3.29%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$269,593.34	1.36%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	19	\$7,056,348.54	35.63%	0	\$0.00	N
		1	\$344,000.00	1.74%	0	\$0.00	N

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	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION						
	MORTGAGE FINANCIAL, INC	2	\$548,672.37	2.77%	0	\$0.00	N
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$416,371.94				N
	ON Q FINANCIAL, INC.	1	\$416,371.94	2.1%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$259,608.40				N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$277,181.89	1.4%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	1	\$407,131.91	2.06%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$395,703.11	2%	0	\$0.00	N
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$300,000.00	1.52%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$155,056.11	0.78%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$412,750.95	2.08%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$524,608.67	2.65%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	5	\$1,660,772.63	8.39%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$778,825.20	3.93%	0	\$0.00	N
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$651,040.63	3.29%	0	\$0.00	N
Total		61	\$19,801,855.99	100%	0	\$0.00	
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3138YTUT9	1ST RATE HOME MORTGAGE, INC.	1	\$106,253.41	3.24%	0	\$0.00	N
	AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	\$68,904.94	2.1%	0	\$0.00	N
	BEITEL MORTGAGE SOLUTIONS LLC	1	\$50,000.00	1.53%	0	\$0.00	N
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$109,841.51	3.35%	0	\$0.00	N
	CONTEMPORARY MORTGAGE SERVICES	1	\$97,200.00	2.97%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	21	\$1,866,680.64	56.96%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$107,350.00		Ш	\$0.00	N
<u> </u>	HOMETOWN LENDERS LLC	1	\$76,000.00		-		N
	SEMINOLE MONEYTREE INC	1	\$69,350.00	2.12%	0	\$0.00	N
	STRATEGIC MORTGAGE, LLC	1	\$96,367.04	2.94%	0	\$0.00	N
	TCF NATIONAL BANK	5	\$454,357.33	13.86%	0	\$0.00	N

	TRN FINANCIAL LLC	2	\$174,920.40	5.33%	0	\$0.00	N
Total		37	\$3,277,225.27	100%	0	\$0.00	
3138YTUU6	ACE MORTGAGE LOAN CORP	1	\$123,571.70	6.15%	0	\$0.00	N
	ARIZONA LENDING SOURCE, INC.	1	\$119,834.67	5.96%	0	\$0.00	1
	FREEDOM MORTGAGE CORPORATION	9	\$1,054,530.32	52.48%	0	\$0.00	1
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$113,464.90	5.65%	0	\$0.00	1
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$122,826.69	6.11%	0	\$0.00	1
	TCF NATIONAL BANK	4	\$475,000.00	23.65%	0	\$0.00	1
Total		17	\$2,009,228.28	100%	0	\$0.00	
3138YTUV4	AAXY L.L.C.	1	\$149,793.34	6.77%	0	\$0.00	1
	FREEDOM MORTGAGE CORPORATION	14	\$1,923,784.85	86.95%	0	\$0.00	1
	TCF NATIONAL BANK	1	\$139,000.00	6.28%	0	\$0.00	1
Total		16	\$2,212,578.19	100%	0	\$0.00	
3138YTUW2	1ST ALLIANCE MORTGAGE, LLC	1	\$208,718.47	0.46%		\$0.00	1
	1ST RATE HOME MORTGAGE, INC.	1	\$241,566.17	0.53%	0	\$0.00	1
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	5	\$1,143,675.00	2.52%	0	\$0.00	1
	ALL FIRST MORTGAGE SERVICES INC	1	\$165,000.00	0.36%	0	\$0.00	1
	AMERICAN MORTGAGE AND INSURANCE	1	\$430,978.15	0.95%	0	\$0.00	1
	BLUE BRICK FINANCIAL, LLC	1	\$316,553.35	0.7%	0	\$0.00	1
	C & R MORTGAGE CORP	2	\$457,000.00	1.01%	0	\$0.00	1
	CONTEMPORARY MORTGAGE SERVICES	5	\$1,209,396.73	2.67%	0	\$0.00	1
	E&S FINANCIAL GROUP, INC	1	\$359,481.30	0.79%	0	\$0.00	1
	FAIRWAY FUNDING GROUP, INC	1	\$353,600.00	0.78%	0	\$0.00	1
	FIRSTLINE MORTGAGE, INC.	2	\$809,796.88	1.79%	0	\$0.00	1
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$287,850.00	0.64%	0	\$0.00	1
	FREEDOM HOME MORTGAGE CORPORATION	2	\$641,479.59	1.42%	0	\$0.00	1
	FREEDOM MORTGAGE CORPORATION	107	\$28,740,411.31	63.43%	0	\$0.00	1
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$354,255.00	0.78%	0	\$0.00	1
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM	3	\$620,273.23	1.37%	0	\$0.00	1
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Total		12	\$2,314,676.00	100% 0	\$0.00	
Total	HOME MORTGAGE CORPORATION	10	\$2 214 676 00	10007 0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM	1	\$211,000.00	9.12% 0	\$0.00	N
513611018	CORPORATION  EDEEDOM MORTGAGE	11	\$2,103,070.00	90.00% U	\$0.00	N
3138YTUY8	FREEDOM MORTGAGE	11	\$2,103,676.00	90.88% 0	\$0.00	N
Total		34	\$7,349,850.00	100% 0	\$0.00	
	TROJAN HOME LOANS, INC.	1	\$352,000.00	4.78% 0	\$0.00	<u> </u>
	TCF NATIONAL BANK	1	\$330,125.00	4.49% 0	\$0.00	N
	CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$98,959.00	1.35% 0	\$0.00	1
	FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE	27	\$5,947,266.00	80.92% 0	\$0.00	1
3138YTUX0	FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$621,500.00	8.46% 0	\$0.00	1
Total		164	\$45,313,742.24	100% 0	\$0.00	
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$543,216.19	1.22% 0	\$0.00	1
	VATRENI, INC.	1	\$473,659.14	1.05% 0	\$0.00	1
	GROUP CORP.	1	\$416,399.17	0.92% 0	\$0.00	1
	TROJAN HOME LOANS, INC. UNION MORTGAGE INVESTMENT	1	\$264,618.17	0.58% 0	\$0.00	1
	TJC MORTGAGE, INC.	1	\$287,585.04	0.63% 0	\$0.00	1
	TCF NATIONAL BANK	5	\$969,455.59	2.14% 0	\$0.00	1
	SEMINOLE MONEYTREE INC	5	\$1,533,518.89	3.38% 0	\$0.00	1
	SAMMAMISH MORTGAGE COMPANY	2	\$558,324.62	1.23% 0	\$0.00	1
	PRIORITY LENDING CORP	1	\$278,000.00	0.61% 0	\$0.00	1
	POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	\$323,553.61	0.71% 0	\$0.00	N
	PACIFIC LENDING LLC	1	\$249,639.79	0.55% 0	\$0.00	1
	PACIFIC HOME LOANS, INC	1	\$350,290.04	0.77% 0	\$0.00	1
	NP INC	1	\$346,500.00	0.76% 0	\$0.00	1
	MARKET CONSULTING MORTGAGE INC.	1	\$152,000.00	0.34% 0	\$0.00	N
	INTELTY, INC	2	\$649,000.00	1.43% 0	\$0.00	1
	ILOANMASTER INC	1	\$429,366.52	0.95% 0	\$0.00	1
	HOMEPATH LENDING, INC.	1	\$286,804.31	0.63% 0	\$0.00	1
	HOMELAND FINANCIAL NETWORK INC	1	\$501,775.98	1.11% 0	\$0.00	1
	GUARANTY MORTGAGE SERVICE, INC.	1	\$360,000.00	0.79% 0	\$0.00	1

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3138YTUZ5	ACOPIA, LLC	1	\$268,100.00			
	ALL WESTERN MORTGAGE, INC.	1	\$114,500.00			
	AMCAP MORTGAGE LTD.	2	\$634,676.23	3.15% (	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$184,228.19			N
	AMERICASH, A CORPORATION	1	\$402,500.00	2% (	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$819,626.46	4.06%	\$0.00	N
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$212,686.20	1.05%	\$0.00	N
	CITYWIDE HOME LOANS	3	\$539,644.60	2.68%	\$0.00	N
	COMMERCE MORTGAGE	1	\$283,082.35	1.4% (	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$1,083,548.81	5.37%	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$651,772.45	3.23%	\$0.00	N
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$284,580.13	1.41%	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$149,779.02	0.74%	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$164,756.92	0.82%	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$626,866.95	3.11%	\$0.00	N
	HOMESERVICES LENDING LLC	1	\$415,513.71	2.06%	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$135,804.05	0.67%	\$0.00	N
	JMAC LENDING, INCORPORATED	2	\$799,410.72	3.96%	\$0.00	N
	LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	3	\$654,663.21	3.25%	\$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$541,219.08	2.68%	\$0.00	N
	MCS MORTGAGE BANKERS, INC.	1	\$232,407.11	1.15%	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	6	\$1,426,177.63	7.07%	\$0.00	N
	MORTGAGE FINANCIAL, INC	3	\$798,083.33	3.96%	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$793,529.24	3.93%	\$0.00	N
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$479,292.86	2.38%	\$0.00	N
	NJ LENDERS CORP	1	\$624,618.68	3.1%	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$411,393.04	2.04%	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$535,422.30	2.65%	\$0.00	N
	PEOPLES HOME EQUITY INC	6	\$978,596.47	4.85%	\$0.00	N

	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$416,385.67	2.06%	\$0.00	]
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	3	\$531,172.13	2.63%	\$0.00	]
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,462,054.07	7.25%	\$0.00	]
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$195,717.60	0.97%	\$0.00	]
	SUMMIT MORTGAGE BANKERS, INC.	2	\$772,875.02	3.83%	\$0.00	]
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$299,567.75	1.49%	\$0.00	]
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	4	\$786,542.62	3.9%	\$0.00	]
	VICTORIAN FINANCE, LLC	2	\$459,331.64	2.29%	\$0.00	
Total		74	\$20,170,126.24	100%	\$0.00	
3138YTV27	FREEDOM MORTGAGE CORPORATION	7	\$2,212,290.00	74.78%	\$0.00	]
	HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	\$329,003.72	11.12%	\$0.00	
	MORTGAGE FINANCIAL, INC	1	\$417,000.00	14.1%	\$0.00	,
Total		9	\$2,958,293.72	100%	\$0.00	
3138YTV35	1ST LENDING SOLUTIONS, INC.	1	\$253,556.00	6.23%	\$0.00	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$430,270.00	10.58%	\$0.00	]
	AMCAP MORTGAGE LTD.	1	\$160,540.00	3.95%	\$0.00	
	FREEDOM MORTGAGE CORPORATION	5	\$1,263,625.00	31.07%	\$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$311,600.00	7.66%	\$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	\$258,967.92	6.37%	\$0.00	
	PEOPLES TRUST & SAVINGS BANK	1	\$417,000.00	10.25%	\$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$311,400.00	7.66%	\$0.00	
	PREMIER LENDING, LLC	1	\$55,100.00	1.35%	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$188,000.00	4.62%	\$0.00	
	SUPERIOR LENDING ASSOCIATES, LC	1	\$417,000.00	10.26%	\$0.00	
Total		16	\$4,067,058.92	100%	\$0.00	
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3138YTV43	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$172,000.00	6.6%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$223,250.00	8.57%	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	\$346,250.39	13.28%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	\$608,000.00	23.33%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$424,450.00	16.28%	0	\$0.00	N
	OMNI-FUND, INC	1	\$120,000.00	4.6%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$330,000.00	12.66%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$382,500.00	14.68%	0	\$0.00	N
Total		13	\$2,606,450.39	100%	0	\$0.00	
3138YTV50	FREEDOM MORTGAGE CORPORATION	7	\$1,306,189.00	100%	0	\$0.00	N
Total		7	\$1,306,189.00	100%	0	\$0.00	
3138YTV68	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$122,500.00	8.49%	0	\$0.00	N
	1ST RATE HOME MORTGAGE, INC.	1	\$151,900.00	10.53%	0	\$0.00	N
	CAPITAL CONCEPTS, INC.	1	\$54,000.00	3.74%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$206,175.00	14.3%	0	\$0.00	N
	LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$159,794.05		Ш	·	N
	PACIFIC HOME LOANS, INC	1	\$333,300.00	23.11%	0	\$0.00	N
	TCF NATIONAL BANK	2	\$268,500.00	18.62%	0	\$0.00	N
	TRN FINANCIAL LLC	1	\$146,106.00		1 1		
Total		9	\$1,442,275.05	100%	0	\$0.00	
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3138YTV76	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$431,096.00		Н	·	N
	HOMEPATH LENDING, INC.	1	\$344,700.00	32.17%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$295,700.00	27.6%	0	\$0.00	N
Total		4	\$1,071,496.00	100%	0	\$0.00	
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3138YTV84	CABRILLO MORTGAGE & REALTY SERVICE	1	\$295,000.00	12.26%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$350,000.00	14.54%	0	\$0.00	N

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$340,000.00	14.12% 0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$393,242.24	16.34% 0	\$0.00	N
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$102,537.06	4.26% 0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$302,647.19	12.57% 0	\$0.00	N
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$257,000.00	10.68% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$366,670.21	15.23% 0	\$0.00	N
Total		8	\$2,407,096.70	100% 0	\$0.00	
3138YTV92	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$360,000.00	30.58% 0	\$0.00	N
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$263,600.00	22.39% 0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$553,600.00		·	
Total		4	\$1,177,200.00	100% 0	\$0.00	
3138YTVA9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$238,983.64	17.59% 0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$408,000.00	30.04% 0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC.	1	\$131,441.36	9.68% 0	\$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$164,175.13	12.09% 0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$313,653.35	23.09% 0	\$0.00	N
	RESMAC INC., A CORPORATION	1	\$102,000.00	7.51% 0	\$0.00	N
Total		7	\$1,358,253.48	100% 0	\$0.00	
3138YTVB7	ADVISORS MORTGAGE GROUP, LLC	1	\$346,850.20	7.37% 0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$939,280.00	19.96% 0	\$0.00	N
	AMERICAN WEST BANK	1	\$330,261.66	7.02% 0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$333,509.24	7.09% 0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	\$347,000.00	7.37% 0	\$0.00	N
	JMAC LENDING, INCORPORATED	2	\$561,000.00	11.92% 0	\$0.00	N
	LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$291,907.20	6.2% 0	\$0.00	N

	MOUNTAIN WEST FINANCIAL INC.	1	\$132,905.92	2.82%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$415,144.34	8.82%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	8.86%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$591,356.68	12.57%	0	\$0.00	N
Total		15	\$4,706,215.24	100%	0	\$0.00	
3138YTVC5	AAXY L.L.C.	1	\$163,500.00	4.76%	0	\$0.00	N
	C & R MORTGAGE CORP	2	\$648,600.00	18.88%	0	\$0.00	N
	FOUNDATION MORTGAGE CORPORATION	2	\$529,500.00	15.41%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	4	\$1,174,671.65	34.19%	0	\$0.00	N
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$215,800.00	6.28%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$275,500.00	8.02%	0	\$0.00	N
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$157,000.00	4.57%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC	1	\$270,750.00			\$0.00	N
Total		13	\$3,435,321.65	100%	0	\$0.00	
3138YTVD3	1ST ALLIANCE MORTGAGE, LLC	1	\$361,000.00	9.88%	1	\$0.00	N
	E&S FINANCIAL GROUP INC	1	\$315,000.00	8.62%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$143,900.00	3.94%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	8	\$2,835,000.00			\$0.00	N
Total		11	\$3,654,900.00	100%	0	\$0.00	
3138YTVE1	FREEDOM MORTGAGE CORPORATION	4	\$1,210,500.00	100%	0	\$0.00	N
Total		4	\$1,210,500.00	100%	0	\$0.00	
3138YTVF8	JMAC LENDING, INCORPORATED	2	\$683,200.00	46.06%	0	\$0.00	N
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$122,215.65	8.24%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$677,827.55	45.7%	0	\$0.00	N
Total		5	\$1,483,243.20	100%	0	\$0.00	
					Ц		
3138YTVG6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$362,400.00	14.43%	0	\$0.00	N
	AMERIS BANK (GA)	1	\$244,300.00	9.73%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$216,750.00	8.63%	0	\$0.00	N

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$147,200.00	5.86%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	2	\$672,000.00	26.77%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$261,250.00				
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$306,000.00	12.19%	0	\$0.00	N
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$300,746.35	11.98%	0	\$0.00	N
Total		9	\$2,510,646.35	100%	0	\$0.00	
				_ 	Ц	_	<u> </u>
3138YTVH4	FREEDOM MORTGAGE CORPORATION	3	\$278,600.00		Н	·	
<u> </u>	HOME MORTGAGE SOLUTIONS, INC.	1	\$88,000.00		$\boldsymbol{+}$		
<u> </u>	TCF NATIONAL BANK	7	\$655,900.00	58.22%	0	\$0.00	N
	UNION MORTGAGE INVESTMENT GROUP CORP.	1	\$104,000.00	9.24%	0	\$0.00	N
Total		12	\$1,126,500.00	100%	0	\$0.00	
<u> </u>					Ц		<u> </u>
3138YTVJ0	1ST UNITED HOME LOANS, LLC	1	\$186,000.00		_	1	
<u> </u>	ACE MORTGAGE LLC	1	\$144,200.00	2.69%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$380,000.00	7.1%	0	\$0.00	N
	C & R MORTGAGE CORP	1	\$169,500.00	3.17%	0	\$0.00	N
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$140,310.00		Ħ		
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$176,000.00	3.29%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	4	\$808,350.00	15.09%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$217,200.00	4.06%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$366,500.00	6.84%	0	\$0.00	N
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$339,800.00	6.35%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$280,250.00		Н	·	N
<u> </u>	TCF NATIONAL BANK	8	\$1,834,450.00		$\boldsymbol{+}$		
	THE GALKOWSKI COMPANY, INC.	1	\$312,800.00		1 1	1	
Total		24	\$5,355,360.00	100%	0	\$0.00	<u> </u>
		<del></del>		<u> </u>	otag		<del></del>
3138YTVK7	CONTEMPORARY MORTGAGE SERVICES	1	\$298,300.00		Н	·	
		1	\$237,405.00	7.27%	0	\$0.00	N

	EAST COAST MORTGAGE LENDERS INC						
	FREEDOM MORTGAGE CORPORATION	13	\$2,727,745.00	83.59%	0	\$0.00	N
Total		15	\$3,263,450.00	100%	0	\$0.00	
3138YTVL5	FREEDOM MORTGAGE CORPORATION	14	\$2,687,114.00	100%	0	\$0.00	N
Total		14	\$2,687,114.00	100%	0	\$0.00	
3138YTVM3	AMCAP MORTGAGE LTD.	1	\$207,000.00	5.02%	Ω	\$0.00	<u> </u>
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$209,000.00	5.06%		\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$299,567.75	7.26%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$173,754.84	4.21%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	2	\$732,250.00	17.74%	0	\$0.00	N
	LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$202,700.94	4.91%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$268,972.10	6.52%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$343,493.21	8.32%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$258,842.89	6.27%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$291,588.57	7.07%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$338,772.00	8.21%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$500,261.93	12.12%	0	\$0.00	N
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$300,556.57	7.29%	0	\$0.00	1
Total		15	\$4,126,760.80	100%	0	\$0.00	
21203/75/311	A CODIA LLC	1	#220 C00 00	4.570	_	ΦΩ ΩΩ	
3138YTVN1	ACOPIA, LLC ALL WESTERN MORTGAGE, INC.	1	\$330,600.00 \$120,000.00	4.57% 1.66%	$\mathbf{r}$	\$0.00 \$0.00	<u> </u>
	ALLIED MORTGAGE GROUP	1	\$120,000.00	2.88%	$\boldsymbol{-}$	\$0.00	<u> </u>
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$175,750.00			\$0.00	l l
	ASSOCIATED MORTGAGE CORPORATION	1	\$314,546.14	4.35%	0	\$0.00	ľ
	DIAMOND RESIDENTIAL	1	\$104,800.00	1.45%	0	\$0.00	N

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	FLORIDA MORTGAGE SOLUTIONS					
Total		9	\$1,531,250.00	100% 0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$153,600.00	10.03% 0	\$0.00	I
3138YTVP6	FREEDOM MORTGAGE CORPORATION	8	\$1,377,650.00	89.97% 0	\$0.00	]
Total		29	\$7,238,598.46	100% 0	\$0.00	
	WESTERN STATE BANK, A CORPORATION	1	\$413,250.00	5.68% 0	\$0.00	]
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$513,750.00	7.1% 0	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$259,616.96	3.59% 0	\$0.00	
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$139,650.28	1.93% 0	\$0.00	
	REGENCY MORTGAGE CORP.	1	\$152,100.00	2.1% 0	\$0.00	
	PERL MORTGAGE, INC.	1	\$187,625.00	2.59% 0	\$0.00	
	MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PEOPLES HOME EQUITY INC	1	\$343,488.23 \$153,373.72	4.75% 0 2.12% 0	\$0.00 \$0.00	
	MOVEMENT MORTGAGE LLC PARAMOUNT RESIDENTIAL	1	\$223,550.00	3.09% 0	\$0.00	
<u> </u>	MORTGAGE FINANCIAL, INC	4	\$1,360,352.68	18.79% 0	\$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$415,379.12	5.74% 0	\$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$179,746.38	2.48% 0	\$0.00	
	CORPORATION  JMAC LENDING, INCORPORATED	1	\$105,600.00 \$471,000.00	1.46% 0 6.51% 0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION INTEGRITY HOME MORTGAGE	1	\$151,776.07	2.1% 0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$396,625.00	5.48% 0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$214,700.00	2.97% 0	\$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$302,613.36	4.18% 0	\$0.00	

	FREEDOM MORTGAGE CORPORATION	9	\$1,893,781.00	64.21%	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$161,990.00	5.49% (	\$0.00	N
	METRO PHOENIX FINANCIAL SERVICES LLC	1	\$78,646.30	2.67%	\$0.00	N
	MORTGAGE 4 U, LLC	1	\$312,500.00	10.6%	\$0.00	N
	PROSPER MORTGAGE FUNDING LLC	1	\$104,800.00	3.55%	\$0.00	N
	TCF NATIONAL BANK	1	\$130,000.00	4.41%	\$0.00	N
	TRN FINANCIAL LLC	1	\$97,500.00	3.31%	\$0.00	N
Total		17	\$2,949,217.30	100%	\$0.00	
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3138YTVR2	ENVISION CAPITAL, INC.	1	\$181,000.00	11.57%	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$500,000.00	31.95%	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC	1	\$324,000.00	20.7%	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$268,000.00	17.12%	\$0.00	N
	TCF NATIONAL BANK	1	\$292,000.00	18.66%	\$0.00	N
Total		6	\$1,565,000.00	100%	\$0.00	
3138YTVS0	FREEDOM MORTGAGE CORPORATION	6	\$1,215,000.00	100%	\$0.00	N
Total		6	\$1,215,000.00	100%	\$0.00	
3138YTVT8	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$887,052.40	39.71%	\$0.00	N
	HOMESTAR FINANCIAL CORP., A		\$268,424.02	12.02~	40.00	
<u> </u>	CORPORATION	1	Ψ200, Ψ2Ψ.02	12.02%	\$0.00	N
	CORPORATION PEOPLES HOME EQUITY INC	1	\$133,122.63		·	
		1 1	. ,	5.96%	\$0.00	N
	PEOPLES HOME EQUITY INC PHILADELPHIA MORTGAGE	1 1 1	\$133,122.63	5.96%	\$0.00	N N
	PEOPLES HOME EQUITY INC PHILADELPHIA MORTGAGE ADVISORS, INC.	1 1 1 1	\$133,122.63 \$250,000.00	5.96% ( 11.19% ( 17.08% (	\$0.00 \$0.00 \$0.00 \$0.00	1
Total	PEOPLES HOME EQUITY INC PHILADELPHIA MORTGAGE ADVISORS, INC. REGENCY MORTGAGE CORP. RPM MORTGAGE, INC., A	1 1 1 1 1 8	\$133,122.63 \$250,000.00 \$381,608.17	5.96% ( 11.19% ( 17.08% ( 14.04% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1 1 1
Total	PEOPLES HOME EQUITY INC PHILADELPHIA MORTGAGE ADVISORS, INC. REGENCY MORTGAGE CORP. RPM MORTGAGE, INC., A	1 1 1 1 1 8	\$133,122.63 \$250,000.00 \$381,608.17 \$313,612.17	5.96% ( 11.19% ( 17.08% ( 14.04% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1 1 1
Total 3138YTVU5	PEOPLES HOME EQUITY INC PHILADELPHIA MORTGAGE ADVISORS, INC. REGENCY MORTGAGE CORP. RPM MORTGAGE, INC., A	1 1 1 1 1 8 8	\$133,122.63 \$250,000.00 \$381,608.17 \$313,612.17	5.96% ( 11.19% ( 17.08% ( 14.04% ( <b>100%</b> (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1 1 1
	PEOPLES HOME EQUITY INC PHILADELPHIA MORTGAGE ADVISORS, INC. REGENCY MORTGAGE CORP. RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  AMERIS BANK (GA) ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1 1 1 1 8 8	\$133,122.63 \$250,000.00 \$381,608.17 \$313,612.17 \$2,233,819.39	5.96% ( 11.19% ( 17.08% ( 14.04% ( 100% ( 3.19% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	PEOPLES HOME EQUITY INC PHILADELPHIA MORTGAGE ADVISORS, INC. REGENCY MORTGAGE CORP. RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  AMERIS BANK (GA) ANGEL OAK HOME LOANS LLC, A	1 1 1 1 8 8 1 1	\$133,122.63 \$250,000.00 \$381,608.17 \$313,612.17 <b>\$2,233,819.39</b> \$115,500.00 \$417,000.00 \$365,625.00	5.96% () 11.19% () 17.08% () 14.04% () 100% () 11.51% () 10.09% ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	PEOPLES HOME EQUITY INC PHILADELPHIA MORTGAGE ADVISORS, INC. REGENCY MORTGAGE CORP. RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  AMERIS BANK (GA) ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY FIRST CLASS MORTGAGE III INC, A	1 1 1 1 8 8 1 1 1	\$133,122.63 \$250,000.00 \$381,608.17 \$313,612.17 <b>\$2,233,819.39</b> \$115,500.00 \$417,000.00	5.96% () 11.19% () 17.08% () 14.04% () 100% () 3.19% () 11.51% ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	PEOPLES HOME EQUITY INC PHILADELPHIA MORTGAGE ADVISORS, INC. REGENCY MORTGAGE CORP. RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  AMERIS BANK (GA) ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1 1 1 1 8 1 1 1 1 2	\$133,122.63 \$250,000.00 \$381,608.17 \$313,612.17 <b>\$2,233,819.39</b> \$115,500.00 \$417,000.00 \$365,625.00	5.96% () 11.19% () 17.08% () 14.04% () 100% () 11.51% () 10.09% () 5.11% ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

	PEOPLES HOME EQUITY INC	3	\$557,276.85	15.38%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$235,617.75	6.5%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	5	\$824,080.26	22.74%	0	\$0.00	N
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$392,000.00	10.81%	0	\$0.00	N
Total		17	\$3,623,861.18	100%	0	\$0.00	
3138YTVV3	FREEDOM MORTGAGE CORPORATION	7	\$1,193,471.00	100%	0	\$0.00	N
Total		7	\$1,193,471.00	100%	0	\$0.00	
3138YTVW1	ALL WESTERN MORTGAGE, INC.	1	\$173,263.60	10.97%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$200,149.34	12.67%	0	\$0.00	Ν
	MOVEMENT MORTGAGE LLC	1	\$167,000.00	10.57%	0	\$0.00	N
	NJ LENDERS CORP	1	\$484,092.76	30.65%	0	\$0.00	N
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$155,000.00	9.81%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$400,000.00	25.33%	0	\$0.00	N
Total		6	\$1,579,505.70	100%	0	\$0.00	
3138YTVX9	ACOPIA, LLC	1	\$176,000.00	14.18%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$176,000.00	14.18%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$299,625.00	24.15%	0	\$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	\$322,628.78	26%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,500.00	13.26%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$102,000.00	8.23%	0	\$0.00	N
Total		6	\$1,240,753.78	100%	0	\$0.00	
3138YTVY7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$191,000.00	14.12%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$257,000.00	18.99%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$300,000.00	22.17%	0	\$0.00	N

	NETWORK CAPITAL FUNDING CORPORATION	1	\$405,000.00	29.93%	\$0.00	1
	REGENCY MORTGAGE CORP.	1	\$200,000.00	14.79% (	\$0.00	1
Total		5	\$1,353,000.00	100%	\$0.00	
3138YTVZ4	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$201,600.00	14.7%	\$0.00	1
	FREEDOM MORTGAGE CORPORATION	4	\$936,450.00	68.27%	\$0.00	1
	VELOCITY FINANCIAL, LLC	1	\$233,605.00	17.03%	\$0.00	1
Total		6	\$1,371,655.00	100%	\$0.00	
3138YTWA8	AMERICAN FEDERAL MORTGAGE	2	\$451,000.00	6.03% (	\$0.00	1
ASSOCIATED MORTO CORPORATION	ASSOCIATED MORTGAGE	1	\$100,000.00	1.34% (		
	BLUE BRICK FINANCIAL, LLC	1	\$216,000.00	2.89% (	\$0.00	
	C & R MORTGAGE CORP	1 1	\$149,600.00	2.89%	·	1
	C& R MORTGAGE CORF  CBC NATIONAL BANK, A  FEDERALLY CHARTERED  NATIONAL BANK	2	\$819,220.05	10.95%		l l
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$186,596.83	2.49%	\$0.00	1
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$415,199.25	5.55% (	\$0.00	1
	FAIRWAY FUNDING GROUP, INC	1	\$308,750.00	4.13%	\$0.00	I
	FREEDOM MORTGAGE CORPORATION	2	\$475,750.00	6.36%	\$0.00	I
	GRAYSTONE MORTGAGE, LLC	1	\$125,000.00	1.67%	\$0.00	I
	ILOANMASTER INC	1	\$319,229.00	4.27%	\$0.00	I
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	\$330,068.46	4.41%	\$0.00	I
	MID OHIO MORTGAGE CORP., AN OHIO CORPORATION	1	\$158,313.39	2.12%	\$0.00	I
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$305,010.00	4.08%	\$0.00	I
	MORTGAGE CAPITAL OF MN INC	1	\$200,000.00	2.67%	\$0.00	I
	PARADISE BANK	1	\$360,000.00	4.81%	\$0.00	I
	PATRIOT BANK MORTGAGE, INC.	1	\$417,000.00	5.57%	\$0.00	I
	PEOPLES HOME EQUITY INC	2	\$475,210.00	6.35%	\$0.00	1
	SARASOTA MORTGAGE SERVICES LLC	1	\$256,000.00	3.42%	\$0.00	I
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$197,300.00	2.64%	\$0.00	1
	TCF NATIONAL BANK	4	\$616,000.00	8.23%	\$0.00	l
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$206,106.11	2.75%	\$0.00	I

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	WESTERN STATE BANK, A CORPORATION	1	\$157,000.00	2.1%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$236,972.23	3.17%	0	\$0.00	N
Total	COMPTRY 1, EDC	31	\$7,481,325.32	100%	0	\$0.00	
1000			ψη, 101,520.52	100 /0	Ť	φοισσ	
3138YTWB6	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$221,714.00	11.49%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	6	\$1,514,500.00	78.46%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$194,000.00	10.05%	0	\$0.00	N
Total		8	\$1,930,214.00	100%	0	\$0.00	
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3138YTWC4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$295,000.00	7.09%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$120,000.00	2.88%	0	\$0.00	N
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$300,000.00	7.21%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	6	\$1,195,625.00	28.73%	o	\$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	\$234,800.00	5.64%	o	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$159,200.00	3.83%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$229,900.00	5.52%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	2	\$432,500.00	10.39%	0	\$0.00	N
	PERL MORTGAGE, INC.	1	\$191,000.00	4.59%	0	\$0.00	N
	SEMINOLE MONEYTREE INC	1	\$220,000.00	5.29%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$221,000.00	5.31%	0	\$0.00	N
	TCF NATIONAL BANK	1	\$101,000.00	2.43%	0	\$0.00	N
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$261,343.47	6.28%	0	\$0.00	N
	WESTERN STATE BANK, A CORPORATION	1	\$200,000.00	4.81%	0	\$0.00	N
Total		20	\$4,161,368.47	100%	0	\$0.00	
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3138YTWD2	1ST UNITED HOME LOANS, LLC	1	\$135,000.00	2.52%	0	\$0.00	
	ACOPIA, LLC	1	\$112,000.00	2.09%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$79,239.00	1.48%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$155,000.00	2.89%	0	\$0.00	N

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$270,750.00	5.05%	0 \$0.00	N
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$323,610.59	6.03%	0 \$0.00	N
CITYWIDE HOME LOANS	1	\$222,554.12	4.15%	0 \$0.00	N
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$112,023.89	2.09%	0 \$0.00	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$414,000.00	7.72%	0 \$0.00	N
FREEDOM MORTGAGE CORPORATION	2	\$182,000.00	3.39%	0 \$0.00	N
HOMESTAR FINANCIAL CORPORATION	2	\$396,488.26	7.39%	0 \$0.00	N
K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	\$295,543.89	5.51%	0 \$0.00	N
MCS MORTGAGE BANKERS, INC.	1	\$251,918.40	4.7%	0 \$0.00	N
MORTGAGE FINANCIAL, INC	1	\$163,000.00	3.04%	0 \$0.00	N
MOVEMENT MORTGAGE LLC	1	\$328,240.71	6.12%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$178,650.00	3.33%	0 \$0.00	N
SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$147,200.00	2.74%	0 \$0.00	N
SML CAPITAL, INC.	1	\$68,900.00	1.28%	0 \$0.00	N
SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$209,600.09	3.91%	0 \$0.00	N
TCF NATIONAL BANK	10	\$1,134,350.00	21.14%	0 \$0.00	N
UNIVERSAL LENDING CORPORATION (SPG)	1	\$185,000.00			
	32	\$5,365,068.95	100%	90.00	
FREEDOM MORTGAGE CORPORATION	8	\$1,238,014.00	100%	0 \$0.00	N
	8	\$1,238,014.00	100%	0 \$0.00	
ALL WESTERN MORTGAGE, INC.	1	\$195,178.85	8.15%	0 \$0.00	1
ASSOCIATED MORTGAGE CORPORATION	1	\$132,000.00	5.51%	0 \$0.00	N
FREEDOM MORTGAGE CORPORATION	7	\$999,785.00	41.73%	0 \$0.00	N
GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$220,640.00	9.21%	0 \$0.00	N
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$131,000.00			
NETWORK CAPITAL FUNDING	1 -	\$200,000.00	8.35%	0 \$0.00	1
	CONSULTANTS, INC.  CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK  CITYWIDE HOME LOANS  DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE FREEDOM MORTGAGE CORPORATION HOMESTAR FINANCIAL CORPORATION K. HOVNANIAN AMERICAN MORTGAGE, L.L.C. MCS MORTGAGE BANKERS, INC. MOYEMENT MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) SML CAPITAL, INC. SUBURBAN MORTGAGE, INC., A CORPORATION TCF NATIONAL BANK UNIVERSAL LENDING CORPORATION TCF NATIONAL BANK UNIVERSAL LENDING CORPORATION FREEDOM MORTGAGE CORPORATION  ALL WESTERN MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION GARDNER FINANCIAL SERVICES, LTD. (SPG) HOMESTAR FINANCIAL CORP., A	CONSULTANTS, INC.  CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK  CITYWIDE HOME LOANS  DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE FREEDOM MORTGAGE CORPORATION  K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.  MCS MORTGAGE BANKERS, INC.  MORTGAGE FINANCIAL, INC  MOVEMENT MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION  SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)  SML CAPITAL, INC.  SUBURBAN MORTGAGE, INC., A CORPORATION  TCF NATIONAL BANK  UNIVERSAL LENDING CORPORATION  TCF NATIONAL BANK  UNIVERSAL LENDING CORPORATION  TCF NATIONAL BANK  10  ALL WESTERN MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  ASSOCIATED MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  TCF NATIONAL SERVICES, LTD. (SPG)  HOMESTAR FINANCIAL SERVICES, LTD. (SPG)  HOMESTAR FINANCIAL CORP., A	CONSULTANTS, INC.  CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK  CITYWIDE HOME LOANS  DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE  CORPORATION  HOMESTAR FINANCIAL CORPORATION  K. HOVNANIAN AMERICAN MORTGAGE, L.LC.  MCS MORTGAGE BANKERS, INC.  MORTGAGE FINANCIAL, INC MOVEMENT MORTGAGE LLC  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION  SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)  SML CAPITAL, INC.  SUBURBAN MORTGAGE, INC., A CORPORATION  TCF NATIONAL BANK UNIVERSAL LENDING CORPORATION  TCF NATIONAL BANK UNIVERSAL LENDING CORPORATION  ALL WESTERN MORTGAGE CORPORATION  PREEDOM MORTGAGE CORPORATION  ALL WESTERN MORTGAGE CORPORATION  PREEDOM MORTGAGE CORPORATION  PREEDOM MORTGAGE CORPORATION  ALL WESTERN MORTGAGE CORPORATION  PREEDOM MORTGAGE CORPORATION  PREEDOM MORTGAGE CORPORATION  ALL WESTERN MORTGAGE CORPORATION  PREEDOM MORTGAGE CORPORATION  PREEDOM MORTGAGE CORPORATION  S132,000.00  PREEDOM MORTGAGE CORPORATION  PREEDOM MORTGAGE  TO SUBLIBLE THE STALL THE SECURICES, LTD. (SPG)  HOMESTAR FINANCIAL CORP., A  1 \$131,000.00	CONSULTANTS, INC.  CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK  CITYWIDE HOME LOANS  DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY FLORIDA CAPITAL BANK, N. A. DBA FLORIDA CAPITAL BANK, N. A. DBA FLORIDA CAPITAL BANK, N. A. DBA FLORIDA CAPITAL BANK MORTGAGE FREEDOM MORTGAGE CORPORATION  K. HOVNANIAN AMERICAN MORTGAGE LLC.  MCS MORTGAGE BANKERS, INC.  MCS MORTGAGE BANKERS, INC.  MOYEMENT MORTGAGE LLC PARAMOUNT RESIDENTIAL MONTGAGE GROUP, INC., CALIFORNIA CORPORATION SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) SML CAPITAL, INC.  SUBURBAN MORTGAGE, INC., A CORPORATION TCF NATIONAL BANK UNIVERSAL LENDING CORPORATION  FREEDOM MORTGAGE  SUBURBAN MORTGAGE SUBURBAN MORTGAGE CORPORATION TCF NATIONAL BANK UNIVERSAL LENDING CORPORATION TF NATIONAL BANK UNIVERSAL LENDING CORPORATION TO SHAPLOW SEASON SIGNAL STANDAY SIL CAPITAL, INC.  ASSOCIATED MORTGAGE CORPORATION TO SIRS, 0500.00  1.28% SIL328,014.00 100% FREEDOM MORTGAGE CORPORATION TO SIRS, 0500.00  1.28% SIL328,014.00 100% FREEDOM MORTGAGE CORPORATION TO SIRS, 0500.00  1.28% SIL328,014.00 100% FREEDOM MORTGAGE CORPORATION TO SIRS, 0500.00  1.28% SIL328,014.00 100% TO SILS, 0500.00  1.28% SILS, 0	CONSULTANTS, INC.  CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK CITYWIDE HOME LOANS DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE FREEDOM MORTGAGE CORPORATION K. HOVNANIAN AMERICAN MORTGAGE BANKERS, INC. MCS MORTGAGE BANKERS, INC. MCS MORTGAGE BANKERS, INC. MORTGAGE FINANCIAL, INC DAS ACQUISITION MORTGAGE LLC DESTABLED BANK MORTGAGE BANKERS, INC. MCS MORTGAGE BANKERS, INC. MCS MORTGAGE BANKERS, INC. MORTGAGE FINANCIAL, INC MORTGAGE FINANCIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) SML CAPITAL, INC. SUBURBAN MORTGAGE, INC., A CORPORATION  MORTGAGE FINANCIAL UNIVERSAL LENDING CORPORATION  SML CAPITAL, INC.  SUBURBAN MORTGAGE  CORPORATION  TCF NATIONAL BANK  1 \$220,600.09 3.91% 0 \$0.00 \$0.00  FREEDOM MORTGAGE CORPORATION  S1,134,350.00 21.14% 0 \$0.00  CORPORATION  FREEDOM MORTGAGE CORPORATION  S1,238,014.00 100% 0 \$0.00  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  S1,238,014.00 100% 0 \$0.00  FREEDOM MORTGAGE CORPORATION  S1,238,014.00 100% 0 \$0.00  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  S1,238,014.00 100% 0 \$0.00  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE TINC.  S1,238,014.00 100% 0 \$0.00  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE TINC.  S1,238,014.00 100% 0 \$0.00  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE TINC.  S1,238,014.00 TOR S1,238,014.

	CORPORATION	ı I		, I			
	TCF NATIONAL BANK	3	\$209,000.00	8.72%	0	\$0.00	N
	WOODSIDE MORTGAGE SERVICES INC	1	\$308,000.00	12.86%	0	\$0.00	N
Total		16	\$2,395,603.85	100%	0	\$0.00	
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3138YTWN0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$342,897.81	17.97%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	\$198,565.93	10.41%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$385,807.88	20.22%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$315,000.00	16.51%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$665,465.18	34.89%	0	\$0.00	N
Total		6	\$1,907,736.80	100%	0	\$0.00	
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3138YTWP5	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$237,600.00	12.06%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$259,599.69	13.18%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$186,921.74	9.49%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$215,567.59	10.95%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	1	\$415,818.64	21.11%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,449.17	17.74%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$304,498.66	15.47%	0	\$0.00	N
Total		7	\$1,969,455.49	100%	0	\$0.00	
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3138YTWQ3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$256,078.39	27.25%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$310,000.00	32.99%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$373,738.66	39.76%	0	\$0.00	N
Total		3	\$939,817.05	100%	0	\$0.00	
21207777771	TO THE PART OF THE	<del>-  </del>	\$202.200.00	10.750		ΦΩ ΩΩ	
3138YTWR1	F.T. FINANCIAL, INC.	1	\$383,200.00	18.75%	U	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$234,613.72		Ш	\$0.00	N
<u> </u>	GOLDEN EMPIRE MORTGAGE, INC.	1	\$347,452.32		1 1		1
		1	\$415,256.06	20.32%	0	\$0.00	N

	HOMELAND FINANCIAL NETWORK INC						
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$188,000.00	9.2%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$295,513.46	14.46%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$180,000.00	8.79%	0	\$0.00	N
Total		7	\$2,044,035.56	100%	0	\$0.00	
3138YTWS9	FREEDOM MORTGAGE CORPORATION	1	\$264,109.00	28.96%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$647,965.63	71.04%	0	\$0.00	N
Total	Cridit Old III 2022	3	\$912,074.63	100%	0	\$0.00	
3138YTX25	ATLANTIC HOME LOANS, INC, A CORPORA	1	\$139,807.11	4.41%	0	\$0.00	N
	CITIZENS BANK OF ADA	1	\$126,642.27	3.99%	0	\$0.00	N
	CITY LIGHTS FINANCIAL EXPRESS INC.,	1	\$131,250.00	4.14%	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$132,050.00	4.17%	0	\$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	\$131,814.01	4.16%	0	\$0.00	N
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$145,000.00	4.57%	0	\$0.00	N
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$139,931.95	4.41%	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC	6	\$836,946.65	26.4%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$975,619.50	30.78%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$134,814.00	4.25%	0	\$0.00	N
	Unavailable	2	\$276,250.00		$\boldsymbol{T}$		N
Total		23	\$3,170,125.49	100%	0	\$0.00	
3138YTX33	TOME EUNDING CORDOD ATION	1	¢150 770 57	10.75%	Н	\$0.00	
313811A33	HOME FUNDING CORPORATION PACIFIC UNION FINANCAL, LLC	1	\$159,779.57 \$166,155.00				N N
	PACIFIC UNION FINANCIAL, LLC	2	\$321,750.00		${}^{+}$		N
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$667,400.00		П		
	THE HOME LENDING GROUP, LLC	_1	\$171,000.00	11.51%	0	\$0.00	N
Total		9	\$1,486,084.57	100%	0	\$0.00	
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3138YTX41		1	\$278,400.00	1.59%	0	\$0.00	N

	AMERICAN EQUITY MORTGAGE, INC					
	BENCHMARK BANK	1	\$280,000.00	1.6% (	\$0.00	N
	BLU MORTGAGE, INC	1	\$327,500.00	1.87%	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$239,162.54			N
	DIRECT LENDERS, LLC	1	\$182,875.00	1.04% (	\$0.00	N
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$198,476.18	1.13%	\$0.00	N
	FIVE STAR PARTNERSHIP, LLC DBA FIVE	1	\$200,000.00	1.14%	\$0.00	N
	FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$182,747.87	1.04%	\$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC	1	\$358,556.56	2.04%	\$0.00	N
	KENTWOOD MORTGAGE INC.	1	\$183,546.77	1.05%	\$0.00	N
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$272,406.00	1.55%	\$0.00	N
	LADERA LENDING, INC.	2	\$810,688.29	4.62%	\$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$490,775.92	2.8%	\$0.00	N
	NEVADA MORTGAGE, INC, A NEVADA CORP	1	\$228,000.00	1.3%	\$0.00	N
	PACIFIC UNION FINANCIAL LLC	12	\$3,252,260.38	18.55%	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC	1	\$235,600.00	1.34%	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$187,000.00	1.07%	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	20	\$5,683,146.00	32.41%	\$0.00	N
<u> </u>	PILGRIM MORTGAGE LLC	1	\$203,436.88	1.16% (	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$207,719.82	1.18%	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	\$253,000.00	1.44% (	\$0.00	N
	SANTA CRUZ HOME FINANCE, A CALIFORN	1	\$240,000.00	1.37%	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$387,900.00	2.21%	\$0.00	N
	SOUTHWEST FUNDING, LP	1	\$183,730.00	1.05%		N
	ST. FIN CORP.	1	\$151,036.89	0.86%	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	2	\$1,128,136.98	6.43%	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$399,960.52	2.28% 1	\$393,331.23	N
	US MORTGAGE CORPORATION NE, A NEW Y	1	\$236,666.07	1.35%	\$0.00	N
	Unavailable	2	\$551,978.50	3.17%	1	
Total		62	\$17,534,707.17	100%	\$393,331.23	

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AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$172,500.00	10.28% 0	\$0.00	N
COASTWAY COMMUNITY BANK, A STATE CH	1	\$84,890.58	5.06% 0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$171,137.34	10.19% 0	\$0.00	N
FRANKLIN MORTGAGE SOLUTIONS,	2	\$239,135.53	14.25% 0	\$0.00	N
OVM FINANCIAL, INC.	1	\$132,832.67	7.91% 0	\$0.00	N
PACIFIC UNION FINANCIAL LLC	1	\$110,857.12			
PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$444,346.24			
PACU CORRESPONDENT TEXAS SAPPHIRE	1	\$63,669.79	3.79% 0	\$0.00	N
TRUST MORTGAGE CORPORATION	1	\$94,500.00	5.63% 0	\$0.00	N
Unavailable	1	\$164,787.61	9.82% 0	\$0.00	N
	14	\$1,678,656.88	100% 0	\$0.00	
	<u> </u>				
AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$331,550.00		·	N
CAPITAL CITY BANK	1	\$405,000.00	7.78% 0	\$0.00	1
CELTIC BANK CORPORATION	1	\$232,207.48	4.46% 0	\$0.00	N
EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$229,697.12	4.41% 0	\$0.00	N
FINA FINANCIAL, INC	1	\$279,212.53	5.37% 0	\$0.00	1
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$215,000.00	4.13% 0	\$0.00	N
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$187,000.00	3.59% 0	\$0.00	N
JEANNE D'ARC CREDIT UNION, A STATE	1	\$297,406.67	5.71% 0	\$0.00	1
LADERA LENDING, INC., A CALIFORNIA	1	\$195,500.00	3.76% 0	\$0.00	1
PACIFIC UNION FINANCIAL LLC	3	\$844,696.21	16.23% 0	\$0.00	1
PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$1,801,447.00	34.62% 0	\$0.00	1
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,366.49	3.57% 0	\$0.00	1
	20	\$5,204,083.50	100% 0	\$0.00	
AAXY L.L.C.	2	\$722,531.25	13.47% 0	\$0.00	1
AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$351,663.46	6.56% 0	\$0.00	1
AMERICAN FINANCING CORPORATION, A C	1	\$415,109.91	7.74% 0	\$0.00	1
	INC, A CO COASTWAY COMMUNITY BANK, A STATE CH DIAMOND RESIDENTIAL MORTGAGE CORPOR FRANKLIN MORTGAGE SOLUTIONS, LLC OVM FINANCIAL, INC. PACIFIC UNION FINANCIAL LLC PACIFIC UNION FINANCIAL, LLC, A CAL PACU CORRESPONDENT TEXAS SAPPHIRE TRUST MORTGAGE CORPORATION Unavailable  AMERICAN MORTGAGE & EQUITY CONSULTA CAPITAL CITY BANK CELTIC BANK CORPORATION EMPIRE FINANCIAL, A CALIFORNIA CORP FINA FINANCIAL, INC FIRST EQUITY MORTGAGE BANKERS, INC. FRANKLIN MORTGAGE SOLUTIONS LLC JEANNE D'ARC CREDIT UNION, A STATE LADERA LENDING, INC., A CALIFORNIA PACIFIC UNION FINANCIAL LLC PACIFIC UNION FINANCIAL, LLC, A CAL PRIMARY RESIDENTIAL MORTGAGE, INC  AAXY L.L.C. AAXY, LLC DBA AUSTIN FIRST MORTGAGE AMERICAN FINANCING	INC, A CO  COASTWAY COMMUNITY BANK, A STATE CH  DIAMOND RESIDENTIAL MORTGAGE CORPOR  FRANKLIN MORTGAGE SOLUTIONS, LLC  OVM FINANCIAL, INC.  PACIFIC UNION FINANCIAL LLC  PACIFIC UNION FINANCIAL, LLC, A CAL  PACU CORRESPONDENT TEXAS SAPPHIRE  TRUST MORTGAGE CORPORATION Unavailable  114  AMERICAN MORTGAGE & EQUITY CONSULTA CAPITAL CITY BANK CELTIC BANK CORPORATION EMPIRE FINANCIAL, A CALIFORNIA CORP FINA FINANCIAL, INC FIRST EQUITY MORTGAGE BANKERS, INC. FRANKLIN MORTGAGE SOLUTIONS LLC JEANNE D'ARC CREDIT UNION, A STATE LADERA LENDING, INC., A CALIFORNIA PACIFIC UNION FINANCIAL, LLC, A CAL PRIMARY RESIDENTIAL MORTGAGE, INC  1  AAXY L.L.C. AAXY, LLC DBA AUSTIN FIRST MORTGAGE AMERICAN FINANCING 1  1  1  1  1  1  1  1  1  1  1  1  1	INC, A CO	INC, A CO  COASTWAY COMMUNITY BANK, A STATE CH  DIAMOND RESIDENTIAL  MORTGAGE CORPOR  FRANKLIN MORTGAGE SOLUTIONS, LLC  OVM FINANCIAL, INC.  PACIFIC UNION FINANCIAL, LLC, A CALL  PACU CORRESPONDENT TEXAS SAPPHIRE  TRUST MORTGAGE CORPORATION  LINAVAILA CALIFORNIA  CAPITAL CITY BANK  CELTIC BANK CORPORATION  EMPIRE FINANCIAL, A CALIFORNIA CORP FINA FINANCIAL, INC  FIRST EQUITY MORTGAGE BANKERS, INC.  FRANKLIN MORTGAGE SOLUTIONS LLC  1 \$132,832.67 7.91% 0 \$444,346.24 26.47% 0  \$445,000.00 5.63% 0  \$40,000.00 7.78% 0  \$40,000.00 7.78% 0  \$40,000.00 7.78% 0  \$41,000.00 3.59%	INC, A CO

	CITIZENS HOME LOANS OF AMERICA, INC					
	FIRST NATIONAL BANK N/K/A BEAR STAT	1	\$153,435.69	2.86%	0 \$0.00	1
	LEGACY NATIONAL BANK	1	\$384,407.22	7.17%	0 \$0.00	1
	PACIFIC UNION FINANCIAL, LLC	2	\$585,716.49	10.92%	0 \$0.00	1
	PACIFIC UNION FINANCIAL, LLC, A CAL	8	\$2,213,862.61	41.27%	\$0.00	1
	PRIORITY MORTGAGE CORP., A CORPORAT	1	\$194,450.15	3.61%	0 \$0.00	1
Total		18	\$5,364,663.32	100%	\$0.00	
3138YTXR0	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,280,006.06	75.52%	0 \$0.00	I
	PERL MORTGAGE, INC., AN ILLINOIS CO	2	\$414,816.74	24.48%	0 \$0.00	1
Total		6	\$1,694,822.80	100%	0 \$0.00	
3138YTXS8	AMERICAN EQUITY MORTGAGE, INC	1	\$127,798.55	5.1%	0 \$0.00	1
	AXIA FINANCIAL, LLC	1	\$378,403.45	15.11%	0 \$0.00	l
	NEVADA MORTGAGE, INC.	1	\$231,252.63	9.23%	0 \$0.00	1
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,460,198.91	58.3%	\$0.00	I
	PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$307,070.75	12.26%	\$0.00	I
Total		8	\$2,504,724.29	100%	\$0.00	
3138YTXT6	CAPITAL CITY BANK	1	\$232,872.15	14.04%	0 \$0.00	]
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$188,323.69	11.36%	\$0.00	I
	PACIFIC UNION FINANCIAL LLC	2	\$592,915.87	35.76%	0 \$0.00	l
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$307,185.13	18.52%	\$0.00	1
	POLI MORTGAGE GROUP INC., A CORPORA	1	\$336,940.21	20.32%	\$0.00	]
Total		7	\$1,658,237.05	100%	0 \$0.00	
3138YTXU3	ALL HOME LENDING, INC.	1	\$561,153.54	5.19%	0 \$0.00	]
513611XO3	ALL HOME LENDING, INC., A	1				1
	CALIFORNI	1	\$411,878.71	3.81%	\$0.00	I
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$279,200.00	2.58%	\$0.00	1
	COMPASS MORTGAGE, INC	1	\$182,447.89	1.69%	0 \$0.00	]
	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$273,125.00	2.53%		I
		1	\$213,655.00	1.98%	\$0.00	1

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	DAS ACQUISITION COMPANY, LLC,					
	A LIM GEORGIA BANKING COMPANY	1	\$186,435.81	1.73% 0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MOR	2	\$761,721.53	7.05% 0		
	MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$416,371.94	3.85% 0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$294,500.00	2.73% 0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC	20	\$5,842,553.22	54.08% 0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$866,848.97	8.02% 0	\$0.00	N
	PROSPERITY BANK	1	\$229,661.16	2.13% 0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$283,562.73	2.63% 0	\$0.00	N
Total		37	\$10,803,115.50	100% 0	\$0.00	
3138YTXV1	AMERICAN FINANCIAL FUNDING CORP., A	1	\$394,906.91	2.51% 0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$166,943.06	1.06% 0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC., A	1	\$234,319.38	1.49% 0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$154,562.45	0.98%	\$0.00	N
	BLUE SKY FUNDING, LLC	1	\$321,408.24	2.05% 0	\$0.00	N
	C F FUNDING CORP, AN ILLINOIS CORPO	2	\$519,714.40	3.31% 0	\$0.00	N
	COMMERCE UNION BANK, A TENNESSEE CO	1	\$272,815.06	1.74% 0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$332,500.00	2.12% 0	\$0.00	N
	CU FINANCIAL, INC. DBA REAL ESTATE	1	\$371,464.02	2.37% 0	\$0.00	N
	DBA FIVE STAR MORTGAGE	1	\$177,510.00	1.13% 0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$207,412.85	1.32% 0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION,	1	\$374,160.12	2.38% 0	\$0.00	N
	JOHNSON MORTGAGE COMPANY, LLC, A LI	1	\$223,000.00	1.42% 0	\$0.00	N
	KENTWOOD MORTGAGE INC.	1	\$292,877.41	1.87% 0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$183,247.19	1.17% 0	\$0.00	ľ
	LEGACY MORTGAGE LLC	1	\$251,644.93	1.6% 0	\$0.00	N
	LENDING SOLUTIONS, INC.	1	\$207,924.48	1.32% 0	\$0.00	N
	MIE FINANCIAL, INC, AN ILLINOIS COR	1	\$339,510.12	2.16% 0	\$0.00	N
		I				

MORTGAGE SERVICES III, LLC

\$0.00

\$225,000.00

1.43% 0

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MUSA FINANCIAL, LLC					
7	1	\$221,031.07	1.41%	\$0.00	N
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$323,893.00	2.06%	\$0.00	N
NP, INC.	1	\$171,757.65	1.09% (	\$0.00	N
PACIFIC UNION FINANCIAL LLC	11	\$3,521,424.67	22.42%	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	16	\$4,534,701.36	28.88%	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$498,811.82	3.18%	\$0.00	N
RESCUE MORTGAGE, INC.	1	\$195,723.84	1.25%	\$0.00	N
SHEA MORTGAGE, INC, A CALIFORNIA CO	1	\$518,824.95	3.3%	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC.	1	\$254,640.70	1.62%	\$0.00	N
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$211,414.81	1.36%	\$0.00	N
	55	\$15,703,144.49	100%	\$0.00	
CAPITAL CITY BANK	1	\$127,800.00	9.35% (	\$0.00	N
PACIFIC UNION FINANCIAL LLC	2	\$208,500.00	15.25% (	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$1,031,055.03	75.4% (	\$0.00	N
	10	\$1,367,355.03	100%	\$0.00	
				1	
INC	1	\$95,107.96	5.71%	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$141,909.02	8.52%	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$117,915.93	7.08%	\$0.00	N
ASSOCIATED MORTGAGE CORPORATION	1	\$102,697.32	6.17%	\$0.00	N
BANK OF ENGLAND, A CORPORATION	1	\$119,507.37	7.17% (	\$0.00	N
DIFFECTION HONE MODERA OF					
INTEGRITY HOME MORTGAGE CORPORATION	1	\$72,700.32	4.36%	\$0.00	N
	1	\$72,700.32 \$141,417.06			
CORPORATION LEGACY TEXAS BANK, A	1 1 1			\$0.00	N
CORPORATION LEGACY TEXAS BANK, A CORPORATION	1 1 1 1	\$141,417.06	8.49% (	\$0.00	N N
CORPORATION LEGACY TEXAS BANK, A CORPORATION OVM FINANCIAL, INC.	1 1 1 1 5	\$141,417.06 \$141,610.27	8.49% ( 8.5% ( 8.13% (	\$0.00 \$0.00 \$0.00 \$0.00	1 1
CORPORATION  LEGACY TEXAS BANK, A  CORPORATION  OVM FINANCIAL, INC.  PACIFIC UNION FINANCIAL LLC  PACIFIC UNION FINANCIAL, LLC, A	1 1 1 1 5	\$141,417.06 \$141,610.27 \$135,424.43	8.49% ( 8.5% ( 8.13% ( 28.93% ( 6.94% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1 1 1
CORPORATION  LEGACY TEXAS BANK, A  CORPORATION  OVM FINANCIAL, INC.  PACIFIC UNION FINANCIAL LLC  PACIFIC UNION FINANCIAL, LLC, A  CAL	1 1 1 1 5 1 15	\$141,417.06 \$141,610.27 \$135,424.43 \$481,940.00	8.49% ( 8.5% ( 8.13% ( 28.93% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
CORPORATION  LEGACY TEXAS BANK, A  CORPORATION  OVM FINANCIAL, INC.  PACIFIC UNION FINANCIAL LLC  PACIFIC UNION FINANCIAL, LLC, A  CAL	1	\$141,417.06 \$141,610.27 \$135,424.43 \$481,940.00 \$115,518.92	8.49% ( 8.5% ( 8.13% ( 28.93% ( 6.94% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1 1
	PACIFIC UNION FINANCIAL LLC PACIFIC UNION FINANCIAL, LLC, A CAL PRIMARY RESIDENTIAL MORTGAGE, INC RESCUE MORTGAGE, INC. SHEA MORTGAGE, INC, A CALIFORNIA CO SUMMIT MORTGAGE BANKERS, INC. THE AMERICAN EAGLE MORTGAGE CO, LLC  CAPITAL CITY BANK PACIFIC UNION FINANCIAL LLC PACIFIC UNION FINANCIAL, LLC, A CAL  AMERICAN EQUITY MORTGAGE, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN SOUTHWEST MORTGAGE CORP ASSOCIATED MORTGAGE CORPORATION BANK OF ENGLAND, A	PACIFIC UNION FINANCIAL LLC PACIFIC UNION FINANCIAL, LLC, A CAL  PRIMARY RESIDENTIAL MORTGAGE, INC RESCUE MORTGAGE, INC. SHEA MORTGAGE, INC, A CALIFORNIA CO SUMMIT MORTGAGE BANKERS, INC. THE AMERICAN EAGLE MORTGAGE CO, LLC  STATE OF THE AMERICAN FINANCIAL LLC PACIFIC UNION FINANCIAL LLC PACIFIC UNION FINANCIAL, LLC, A CAL  AMERICAN EQUITY MORTGAGE, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN SOUTHWEST MORTGAGE CORP ASSOCIATED MORTGAGE CORPORATION BANK OF ENGLAND, A	PACIFIC UNION FINANCIAL LLC         11         \$3,521,424.67           PACIFIC UNION FINANCIAL, LLC, A CAL         16         \$4,534,701.36           PRIMARY RESIDENTIAL MORTGAGE, INC         1         \$498,811.82           RESCUE MORTGAGE, INC.         1         \$195,723.84           SHEA MORTGAGE, INC, A CALIFORNIA CO         1         \$518,824.95           SUMMIT MORTGAGE BANKERS, INC.         1         \$254,640.70           THE AMERICAN EAGLE MORTGAGE CO, LLC         1         \$211,414.81           CAPITAL CITY BANK         1         \$127,800.00           PACIFIC UNION FINANCIAL LLC         2         \$208,500.00           PACIFIC UNION FINANCIAL, LLC, A CAL         7         \$1,031,055.03           AMERICAN EQUITY MORTGAGE, INC         1         \$95,107.96           AMERICAN NEIGHBORHOOD MORTGAGE ACCE         1         \$141,909.02           AMERICAN SOUTHWEST MORTGAGE CORP         1         \$117,915.93           ASSOCIATED MORTGAGE CORP         1         \$102,697.32           BANK OF ENGLAND, A         1         \$119,507.37	PACIFIC UNION FINANCIAL LLC         11         \$3,521,424.67         22.42%           PACIFIC UNION FINANCIAL, LLC, A CAL         16         \$4,534,701.36         28.88%           PRIMARY RESIDENTIAL MORTGAGE, INC         1         \$498,811.82         3.18%           RESCUE MORTGAGE, INC.         1         \$195,723.84         1.25%           SHEA MORTGAGE, INC, A CALIFORNIA CO         1         \$518,824.95         3.3%           SUMMIT MORTGAGE BANKERS, INC.         1         \$254,640.70         1.62%           THE AMERICAN EAGLE MORTGAGE CO, LLC         1         \$211,414.81         1.36%           CAPITAL CITY BANK         1         \$127,800.00         9.35%           PACIFIC UNION FINANCIAL LLC         2         \$208,500.00         15.25%           PACIFIC UNION FINANCIAL, LLC, A CAL         7         \$1,031,055.03         75.4%           AMERICAN EQUITY MORTGAGE, INC         1         \$95,107.96         5.71%           AMERICAN SOUTHWEST MORTGAGE ACCE         1         \$141,909.02         8.52%           AMERICAN SOUTHWEST MORTGAGE CORPORATION         1         \$102,697.32         6.17%           BANK OF ENGLAND, A         1         \$119,507.37         7.17%	PACIFIC UNION FINANCIAL LLC PACIFIC UNION FINANCIAL, LLC, A CAL PRIMARY RESIDENTIAL MORTGAGE, INC RESCUE MORTGAGE, INC. SHEA MORTGAGE, INC, A CALIFORNIA CO SUMMIT MORTGAGE BANKERS, INC. THE AMERICAN EAGLE MORTGAGE PACIFIC UNION FINANCIAL LLC PACIFIC UNION FINANCIAL LLC PACIFIC UNION FINANCIAL LLC PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA CO SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE BANKERS, INC. THE AMERICAN EAGLE MORTGAGE CO, LLC STATE AMERICAN EAGLE MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE BANKERS, INC. THE AMERICAN EAGLE MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE, INC. SUMMIT MORTGAGE SUMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MO

	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$107,355.20	10.4%	0 \$0.00	N
	BENCHMARK BANK	1	\$83,400.00	8.08%	0 \$0.00	N
	COMPASS MORTGAGE, INC	1	\$108,000.00	10.47%		
	FIRST ARKANSAS FINANCIAL, INC., A C	1	\$105,260.00	10.2%	0 \$0.00	N
	PACIFIC UNION FINANCIAL LLC	2	\$184,405.91	17.87%	0 \$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$149,956.00	14.53%	0 \$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$59,917.34	5.81%	0 \$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$69,350.00	6.72%	0 \$0.00	N
	THE HOME LENDING GROUP, LLC	1	\$104,855.34	10.17%	0 \$0.00	N
Total		12	\$1,031,799.79	100%	0 \$0.00	
3138YTXZ2	AMERICAN FINANCIAL FUNDING CORP., A	1	\$124,000.00	11.69%	0 \$0.00	N
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$122,612.00	11.56%	0 \$0.00	N
	FIRST NATIONAL BANK N/K/A BEAR STAT	1	\$112,575.00	10.62%	0 \$0.00	N
	LOAN SIMPLE, INC.	1	\$110,000.00	10.37%	0 \$0.00	N
	PACIFIC UNION FINANCIAL LLC	2	\$227,590.79	21.46%	0 \$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$363,748.00	34.3%	0 \$0.00	N
Total		9	\$1,060,525.79	100%	90.00	
3138YU2A8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$5,801,140.00	100%	0 \$0.00	N
Total		24	\$5,801,140.00	100%	0 \$0.00	
3138YU2B6	PROSPECT MORTGAGE, LLC, A	42	\$12,513,797.00	100%	0 \$0.00	N
Total	LIMITED LIABILITY COMPANY	42	\$12,513,797.00	100%	0 \$0.00	
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3138YU2D2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	\$11,888,833.00	100%	0 \$0.00	N
Total		38	\$11,888,833.00	100%	0 \$0.00	
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3138YU2E0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	. , ,	100%	·	
Total		17	\$1,379,850.00	100%	0 \$0.00	
3138YU2F7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,756,280.00	100%	0 \$0.00	ı
Total		19	\$5,756,280.00	100%	0 \$0.00	
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3138YU2G5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,552,757.00	100%	0	\$0.00	N
Total		19	\$4,552,757.00	100%	0	\$0.00	
3138YU2H3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	32	\$9,578,939.00	100%	0	\$0.00	N
Total		32	\$9,578,939.00	100%	0	\$0.00	
3138YU2J9	INTERLINC MORTGAGE SERVICES, LLC	1	\$274,874.72	5.07%	0	\$0.00	1
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$4,446,107.00	82.01%	1	\$534,704.38	1
	RADIUS FINANCIAL GROUP, INC	1	\$375,504.86	6.93%	0	\$0.00	1
	VICTORIAN FINANCE LLC	1	\$324,997.00	5.99%	0	\$0.00	N
Total		16	\$5,421,483.58	100%	1	\$534,704.38	
3138YU2K6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$6,201,288.00	100%	0	\$0.00	N
Total		21	\$6,201,288.00	100%	0	\$0.00	
3138YU2L4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,005,585.00	100%	0	\$0.00	N
Total		20	\$6,005,585.00	100%	0	\$0.00	
3138YU2M2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	43	\$12,028,354.00	100%	0	\$0.00	ľ
Total		43	\$12,028,354.00	100%	0	\$0.00	
3138YU2N0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,008,661.00	100%	0	\$0.00	1
Total		9	\$1,008,661.00	100%	0	\$0.00	
3138YU2P5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,183,918.00	100%	0	\$0.00	N
Total		14	\$1,183,918.00	100%	0	\$0.00	
3138YU5H0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,359,789.63	100%	0	\$0.00	1
Total		7	\$1,359,789.63	100%	0	\$0.00	
3138YU5J6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,906,109.19	100%	0	\$0.00	1
Total		9	\$2,906,109.19	100%	0	\$0.00	
3138YU5K3	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,014,230.21	100%	0	\$0.00	N

Total		10	\$1,014,230.21	100%	0	\$0.00	
					Ц		
3138YU5L1	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,894,799.64	100%	0	\$0.00	ľ
Total	03.11.11	22	\$2,894,799.64	100%	0	\$0.00	
3138YU5M9	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,139,166.34	100%	0	\$0.00	1
Total		9	\$1,139,166.34	100%	0	\$0.00	
21207/15/17	PRIMELENDING, A PLAINSCAPITAL	7	¢1 120 460 40	10007	$\overline{}$	\$0.00	,
3138YU5N7	COMPANY	7	\$1,128,460.40	100%	Ц	·	1
Total		7	\$1,128,460.40	100%	0	\$0.00	
3138YU5P2	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$7,237,097.66	100%	0	\$0.00	1
Total		27	\$7,237,097.66	100%	0	\$0.00	
3138YU5Q0	PRIMELENDING, A PLAINSCAPITAL COMPANY	118	\$31,962,710.28	100%	0	\$0.00	1
Total		118	\$31,962,710.28	100%	0	\$0.00	
3138YU5R8	PRIMELENDING, A PLAINSCAPITAL	4	\$1,136,903.55	100%	0	\$0.00	1
	COMPANY	•			Щ	·	
Total		4	\$1,136,903.55	100%	U	\$0.00	
3138YU5U1	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,021,259.43	100%	0	\$0.00	1
Total		22	\$5,021,259.43	100%	0	\$0.00	
3138YU5V9	PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$8,994,391.79	100%	0	\$0.00	1
Total		46	\$8,994,391.79	100%	0	\$0.00	
	D LIVE OF DECLIFIED AND	1.5	<b>***</b>	100~		<b>*</b> 0.00	
3138YU7M7	BANCORPSOUTH BANK	167	\$35,383,843.51	100%	Н		1
Total		167	\$35,383,843.51	100%	V	\$0.00	
3138YUA27	WEBSTER BANK, N.A.	44	\$10,274,712.90	100%	0	\$0.00	1
Total		44	\$10,274,712.90	100%	-		
						·	
3138YUA50	1ST MARINER BANK A BANKING CORPORATION	1	\$310,009.48	6%	0	\$0.00	1
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$149,806.92	2.9%	0	\$0.00	I
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$358,150.00	6.93%	0	\$0.00	1
		1	\$359,547.07	6.96%	0	\$0.00	1

AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION						
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$198,488.27	3.84%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$115,347.91	2.23%	0	\$0.00	N
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$142,800.00	2.76%	0	\$0.00	N
APEX HOME LOANS INC	1	\$514,866.15	9.96%	0	\$0.00	N
APEX HOME LOANS INC.	1	\$148,991.57	2.88%	0	\$0.00	N
EXCEL REALTY INC A CALIFORNIA CORPORATION	1	\$382,507.00	7.4%		\$0.00	
FIDELITY BANK, A SAVING BANK	1	\$145,308.40	2.81%	0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$161,296.81	3.12%		\$0.00	
GREENTREE MORTGAGE COMPANY, L.P	1	\$166,295.28	3.22%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$141,912.88	2.75%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$110,121.65	2.13%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	1	\$163,784.04	3.17%	0	\$0.00	N
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$124,003.79	2.4%		\$0.00	
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$239,683.96	4.64%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER.	1	\$167,788.63	3.25%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	\$143,189.69	2.77%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	\$116,670.03	2.26%	0	\$0.00	N
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$347,098.00	6.72%	0	\$0.00	N
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$169,531.49	3.28%	0	\$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$123,212.54	2.38%	0	\$0.00	N
WILLAMETTE VALLEY BANK A CORPORATION	1	\$167,788.63	3.24%	0	\$0.00	N

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Total		25	\$5,168,200.19	100%	0	\$0.00	
							<u> </u>
3138YUA68	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION.	1	\$201,116.23	3.95%	0	\$0.00	1
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$129,820.90	2.55%	0	\$0.00	I
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$172,334.55	3.39%	0	\$0.00	]
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$289,359.70	5.69%	0	\$0.00	]
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGIINIA LIMITED LIABILITY COMPANY	1	\$212,781.44	4.18%	0	\$0.00	]
	BELL STATE BANK AND TRUST A CORPORATION	1	\$238,755.50	4.69%	0	\$0.00	]
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$417,000.00	8.2%	0	\$0.00	I
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$154,501.85	3.04%	0	\$0.00	]
	EVERETT FINANCIAL INC	1	\$179,752.01	3.53%	0	\$0.00	]
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$495,331.88	9.74%		\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$169,355.63	3.33%	0	\$0.00	]
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$210,917.40	4.15%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$298,324.07	5.87%	0	\$0.00	
	NVR MORTGAGE FINANCE INC	2	\$540,720.66	10.63%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$170,050.00		0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$213,750.00	4.2%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$253,350.47	4.98%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$326,249.89	6.41%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$412,422.08	8.13%	0	\$0.00	
Total		20	\$5,085,894.26	100%	0	\$0.00	

	ACADEMY MORTGAGE	$\overline{}$				
138YUA76	CORPORATION	1	\$244,904.45	1.76% (	0 \$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$415,848.94	2.99% (	0 \$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$417,000.00	3%	0 \$0.00	
	AMERIFIRST FINANCIAL,INC.,A CORPORATION.	1	\$366,700.00	2.64%	0 \$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$497,200.00	3.57% (	0 \$0.00	
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$404,429.36	2.91% (	0 \$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$208,000.00	1.5% (	0 \$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$261,250.00	1.88% (	0 \$0.00	
<u> </u>	ATLANTIC COAST MORTGAGE LLC	1	\$317,500.00	2.28%	0 \$0.00	匚
	C AND F MORTGAGE CORPORATION A CORPORATION	1	\$271,608.10	1.95%	0 \$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$415,822.88	2.99%	0 \$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$325,500.00	2.34%		
<u> </u>	COMMERCE HOME MORTGAGE	1	\$288,750.00	2.08%	0 \$0.00	4
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$209,697.43	1.51%	0 \$0.00	_
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$227,678.75	1.64% (	0 \$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$217,949.31	1.57%	0 \$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$324,531.73	2.33%	0 \$0.00	_
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION	1	\$164,677.88	1.18% (	0 \$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$259,625.39	1.87%	0 \$0.00	_
	HOMEOWNERS FINANCIAL GROUP USA INC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$327,558.17	2.36%	\$0.00	
Γ	MEGA CAPITAL FUNDING INC	1	\$447,354.51	3.22% (	0 \$0.00	$\Gamma$

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	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$228,434.85	1.64% 0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION	1	\$360,491.35	2.59% 0	\$0.00	N
	NVR MORTGAGE FINANCE INC	2	\$664,528.02	4.78% 0	\$0.00	N
	ON Q FINANCIAL INC	2	\$752,812.82	5.41% 0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE	1	\$415,227.14	2.99% 0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$389,837.50	2.8% 0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$219,690.02	1.58% 0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	\$152,084.86	1.09% 0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$276,000.00	1.98% 0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE,INC , LICENSED LENDER	1	\$263,628.02	1.9% 0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$213,650.00	1.54% 0	\$0.00	N
	RPM MORTGAGE,INC	1	\$307,566.03	2.21% 0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$259,741.65	1.87% 0	\$0.00	N
	SOUTH WEST FUNDING, LP	1	\$218,000.00	1.57% 0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$307,356.52	2.21% 0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$404,989.27	2.91% 0	\$0.00	N
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMAPNY	1	\$218,500.00	1.57% 0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	1	\$293,875.97	2.11% 0	\$0.00	N
	TRADITION MORTGAGE LLC	1	\$328,700.00	2.36% 0	\$0.00	N
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$413,902.78	2.98% 0	\$0.00	N
	VIP INDEPENDENT MORTGAGE INC	1	\$327,750.00	2.36% 0	\$0.00	N
	WESTSTAR MORTGAGE , INC	1	\$278,102.73	1.98% 0	\$0.00	N
Total		45	\$13,908,456.43	100% 0	\$0.00	
3138YUA84	AMERIS BANK A CORPORATION	1	\$129,409.07	1.22% 0	\$0.00	N
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$371,451.97	3.51% 0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$315,000.00	2.97% 0	\$0.00	N
	BELL STATE BANK & TRUST A CORPORATION	1	\$345,600.00	3.26% 0	\$0.00	N

BNC NATIONAL BANK A NAT BANKING ASSOCIATION	TIONAL 1	\$390,397.99	3.69%	0 \$0.00	N
C AND MORTGAGE CORPORA A CORPORATION.	ATION, 1	\$339,096.30	3.2%	0 \$0.00	) N
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$415,769.36	3.93%	0 \$0.00	N
COMMONWEALTH MORTGAG A MASSACHUSETTS LIMITED LIABILITY COMPANY		\$414,644.70	3.92%	0 \$0.00	) N
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	N 1	\$234,765.87	2.22%	0 \$0.00	) N
ECOM MORTGAGE INC DBA I LOAN MORTGAGE COMPANY CALIFORNIA CORPORATION.	7, A 1	\$609,101.34	5.75%	0 \$0.00	) N
EVERETT FINANCIAL INC D E SUPREME LENDING A TEXAS CORPORATION		\$399,410.72	3.77%	0 \$0.00	) N
EVERETT FINANCIAL INC DB SUPREME LENDING A TEXAS CORPORATION		\$409,051.98	3.86%	0 \$0.00	) N
FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIM LIABILITY CORPORATION		\$384,968.47	3.64%	0 \$0.00	) N
FIRST OPTION MORTGAGE LI	LC 1	\$349,484.38	3.3%	0 \$0.00	N
GSF MORTGAGE CORPORATI	ON 1	\$369,000.00	3.48%	0 \$0.00	N
M AND T BANK	1	\$309,522.70			
M AND T BANK A CORPORAT	ION 1	\$336,902.94	3.18%	0 \$0.00	N
NATIONS RELIABLE LENDING	G, LLC. 1	\$220,075.31	2.08%	0 \$0.00	N
NVR MORTGAGE FINANCE IN	NC 2	\$800,724.94	7.56%	0 \$0.00	N
NVR MORTGAGE FINANCE, II	NC. 1	\$309,533.09	2.92%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$300,000.00	2.83%	0 \$0.00	) N
PRIMARY RESIDENTIAL MOR INC A LICENSED LENDER	RTGAGE 2	\$748,734.54	7.07%	0 \$0.00	) N
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$264,217.94	2.5%	0 \$0.00	) N
RESIDENTIAL MORTGAGE SERVICES INC	1	\$416,371.94	3.93%	0 \$0.00	) N
ROSS MORTGAGE CORPORAT	ΓION 1	\$218,178.10	2.06%	0 \$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGI CORPORATION	A 1	\$279,587.51	2.64%	0 \$0.00	) N
UNIVERSAL AMERICAN MOR COMPANY LLC A FLORIDA LI LIABILITY COMPANY		\$335,697.85	3.17%	0 \$0.00	) N
WILMINGTON SAVINGS FUNI SOCIETY FSB DBA ARRAY	) 1	\$279,971.30	2.64%	0 \$0.00	N

	FINANCIAL A FEDERAL SAVINGS BANK						
	WR STARKEY MORTGAGE, L.L.P.	1	\$291,896.01	2.78%	0	\$0.00	1
Total		31	\$10,588,566.32	100%	0	\$0.00	
3138YUA92	ACOPIA LLC A CORPORATION	1	\$268,000.00	4.87%	0	\$0.00	1
	AMERISAVE MORTGAGE CORPORATION	2	\$767,330.51	13.95%	0	\$0.00	1
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$540,185.17	9.82%	0	\$0.00	1
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$386,250.00	7.02%	0	\$0.00	1
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$294,400.00	5.35%	0	\$0.00	1
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP. HOME SAVINGS AND TRUST MORTGAGE	1	\$191,630.94	3.48%	0	\$0.00	1
		1	\$189,713.83	3.45%	0	\$0.00	1
	MORTGAGE TRUST, INC., A CORPORATION	1	\$399,600.00	7.26%	0	\$0.00	1
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$303,542.13	5.52%	0	\$0.00	1
	NVR MORTGAGE FINANCE INC	2	\$483,073.68	8.78%	0	\$0.00	1
	NVR MORTGAGE FINANCE, INC.	1	\$416,371.94	7.57%	0	\$0.00	I
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$212,172.82	3.86%	0	\$0.00	I
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$260,517.03	4.74%	0	\$0.00	]
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$380,000.00	6.91%	0	\$0.00	]
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$408,000.00	7.42%	0	\$0.00	I
Total		17	\$5,500,788.05	100%	0	\$0.00	
3138YUAG6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	53	\$12,713,045.42	100%	0	\$0.00	]
Total		53	\$12,713,045.42	100%	0	\$0.00	
3138YUAH4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	23	\$4,350,612.45	100%	0	\$0.00	]
Total		23	\$4,350,612.45	100%	0	\$0.00	

3138YUAJ0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,098,899.69	100% 0	\$0.00	]
Total		9	\$1,098,899.69	100% 0	\$0.00	
3138YUAK7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$1,485,174.31	100% 0	\$0.00	]
Total		21	\$1,485,174.31	100% 0	\$0.00	
3138YUAL5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	\$2,363,040.07	100% 0	\$0.00	]
Total		24	\$2,363,040.07	100% 0	\$0.00	
3138YUAM3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$1,444,679.25	100% 0	\$0.00	]
Total		16	\$1,444,679.25	100% 0	\$0.00	
3138YUAN1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$1,680,820.00	100% 0	\$0.00	]
Total		14	\$1,680,820.00	100% 0	\$0.00	
3138YUAP6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,047,041.53	100% 0	\$0.00	]
Total		9	\$1,047,041.53	100% 0	\$0.00	
3138YUAQ4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	33	\$4,593,284.18	100% 0	\$0.00	]
Total		33	\$4,593,284.18	100% 0	\$0.00	
3138YUAR2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,681,499.53	100% 0	\$0.00	]
Total		12	\$1,681,499.53	100% 0	\$0.00	
3138YUAS0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	41	\$6,704,007.89	100% 0	\$0.00	]
Total		41	\$6,704,007.89	100% 0	\$0.00	
3138YUAT8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,972,764.75	100% 0	\$0.00	]
Total		12	\$1,972,764.75	100% 0	\$0.00	
3138YUAU5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	57	\$10,756,397.53	100% 0	\$0.00	]
Total		57	\$10,756,397.53	100% 0	\$0.00	
3138YUAV3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	\$3,367,313.88	100% 0	\$0.00	]
Total		18	\$3,367,313.88	100% 0	\$0.00	

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2120371143311	UMPQUA BANK, AN OREGON STATE	200	\$27,500, <b>272</b> ,10	1000		Φ0.00	
3138YUAW1	CHARTERED BANK	99	\$27,589,273.18		Ш	·	N
Total		99	\$27,589,273.18	100%	0	\$0.00	
3138YUAX9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	100	\$29,834,977.58	100%	0	\$0.00	N
Total		100	\$29,834,977.58	100%	0	\$0.00	
					Ц		
3138YUAY7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,812,424.97	100%	0	\$0.00	N
Total		8	\$2,812,424.97	100%	0	\$0.00	
					Ц		
3138YUAZ4	WEBSTER BANK, N.A.	39	\$8,116,909.55	100%	17		N
Total		39	\$8,116,909.55	100%	0	\$0.00	
3138YUB67	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION.	1	\$304,850.94	4.72%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	\$2,755,331.72	42.68%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$501,333.50	7.77%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$310,625.39	4.81%	0	\$0.00	N
	BELL STATE BANK &TRUST,A CORPORATION.	1	\$147,324.49	2.28%	0	\$0.00	N
	BERKSHIRE BANK A BANKING CORPORATION	2	\$445,019.26	6.89%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$222,498.74	3.45%	0	\$0.00	N
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$157,087.65	2.43%	0	\$0.00	N
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$298,664.99	4.63%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$291,380.26	4.51%	0	\$0.00	N
	NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$143,673.07	2.23%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$166,531.62	2.58%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	\$210,369.05	3.26%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$206,498.33	3.2%	0	\$0.00	N

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$182,673.99	2.83%	\$0.00	N
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$112,003.04	1.73%	\$0.00	N
Total		26	\$6,455,866.04	100%	0 \$0.00	
3138YUB75	C AND F MORTGAGE CORPORATION	1	\$133,421.34	7.55% (	0 \$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$132,226.20	7.48% (	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$142,100.00	8.04%	\$0.00	N
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$133,825.43	7.57% (	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$143,390.57	8.11% (	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$129,867.05	7.35% (	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$147,379.95	8.34%	\$0.00	N
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$112,000.00	6.34% (	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$135,910.55	7.69% (	\$0.00	N
	WESTSTAR MORTGAGE INC	3	\$414,252.54	23.43% (	0 \$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$143,378.16	8.1% (	0.00	N
Total		13	\$1,767,751.79	100%	0 \$0.00	
3138YUB83	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$94,333.57	8.78% (	0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$100,078.95	9.31% (	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$106,600.00	9.92% (	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$100,000.00	9.3% (	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA GOLDEN COAST MORTGAGE A CALIFORNIA CORPORATION	1	\$94,593.87	8.8% (	\$0.00	N
	INLANTA MORTGAGE INC	1	\$97,975.07	9.11% (	0 \$0.00	N
		1	\$98,000.00	9.12%	\$0.00	N
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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION						
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$105,000.00	9.77%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$85,230.35	7.93%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$102,000.00	9.49%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$91,200.00	8.47%	0	\$0.00	N
Total		11	\$1,075,011.81	100%	0	\$0.00	
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3138YUB91	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,196.79	14.12%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$191,170.88	14.58%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$188,183.84	14.35%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$187,850.00	14.33%	0	\$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$179,700.00	13.7%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	2	\$379,201.10		-	·	
Total		7	\$1,311,302.61	100%	0	\$0.00	
3138YUBA8	ACADEMY MORTGAGE CORPORATION.	1	\$224,696.92	1.14%	0	\$0.00	N
	AFG MORTGAGE	1	\$175,500.00				
<u> </u>	ALL WESTERN MORTGAGE INC	1	\$335,000.00	1.71%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC .,DBA :ORION LENDING,A CALIFORNIA CORPORATION	1	\$202,221.01	1.03%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILTY COMPANY	1	\$155,785.07	0.79%	0	\$0.00	1
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.	1	\$306,000.00	1.56%	0	\$0.00	1
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$557,300.00	2.84%	0	\$0.00	1
	AMERISAVE MORTGAGE CORPORATION	1	\$494,286.79	2.52%	0	\$0.00	1

1	\$417,000.00	2.12%	0	\$0.00	N
2	\$795,052.82	4.05%	0	\$0.00	N
1	\$232,750.00	1.19%	0	\$0.00	N
1	\$322,470.04	1.64%	0	\$0.00	N
1	\$296,491.66	1.51%	0	\$0.00	N
1	\$115,635.00	0.59%	0	\$0.00	N
1	\$211,500.00	1.08%	0	\$0.00	N
1	\$367,004.97	1.87%	0	\$0.00	N
1	\$337,500.00	1.72%	0	\$0.00	N
1	\$511,078.87	2.6%	0	\$0.00	N
1	\$261,250.00	1.33%	0	\$0.00	N
1	\$187,500.00	0.96%	0	\$0.00	N
1	\$180,000.00	0.92%	0	\$0.00	N
1	\$232,750.00	1.19%	0	\$0.00	N
1	\$196,728.59	1%	0	\$0.00	N
1	\$279,863.89	1.43%	0	\$0.00	N
1	\$318,310.85	1.62%	0	\$0.00	N
1	\$279,514.37	1.42%	0	\$0.00	N
1	\$488,295.44	2.49%	0	\$0.00	N
1	\$451,363.13	2.3%	0	\$0.00	N
2	\$387,227.70	1.97%	0	\$0.00	N
1	\$371,434.06	1.89%	0	\$0.00	N
1	\$320,537.50	1.63%	0	\$0.00	N
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$795,052.82  1 \$232,750.00  1 \$322,470.04  1 \$296,491.66  1 \$115,635.00  1 \$211,500.00  1 \$367,004.97  1 \$337,500.00  1 \$511,078.87  1 \$261,250.00  1 \$187,500.00  1 \$187,500.00  1 \$187,500.00  1 \$180,000.00  1 \$1232,750.00  1 \$196,728.59  1 \$279,863.89  1 \$318,310.85  1 \$279,514.37  1 \$488,295.44  1 \$451,363.13  2 \$387,227.70  1 \$371,434.06	2 \$795,052.82 4.05%  1 \$232,750.00 1.19%  1 \$322,470.04 1.64%  1 \$296,491.66 1.51%  1 \$115,635.00 0.59%  1 \$211,500.00 1.08%  1 \$367,004.97 1.87%  1 \$337,500.00 1.72%  1 \$511,078.87 2.6%  1 \$261,250.00 1.33%  1 \$187,500.00 0.96%  1 \$180,000.00 0.92%  1 \$180,000.00 0.92%  1 \$232,750.00 1.19%  1 \$279,863.89 1.43%  1 \$318,310.85 1.62%  1 \$279,514.37 1.42%  1 \$488,295.44 2.49%  1 \$451,363.13 2.3%  2 \$387,227.70 1.97%  1 \$371,434.06 1.89%	2 \$795,052.82 4.05% 0 1 \$232,750.00 1.19% 0 1 \$322,470.04 1.64% 0 1 \$296,491.66 1.51% 0 1 \$115,635.00 0.59% 0 1 \$211,500.00 1.08% 0 1 \$337,500.00 1.72% 0 1 \$337,500.00 1.72% 0 1 \$511,078.87 2.6% 0 1 \$261,250.00 1.33% 0 1 \$187,500.00 0.96% 0 1 \$180,000.00 0.92% 0 1 \$232,750.00 1.19% 0 1 \$279,863.89 1.43% 0 1 \$279,863.89 1.43% 0 1 \$279,863.89 1.43% 0 1 \$279,514.37 1.42% 0 1 \$488,295.44 2.49% 0 1 \$451,363.13 2.3% 0 2 \$387,227.70 1.97% 0 1 \$371,434.06 1.89% 0	2 \$795,052.82 4.05% 0 \$0.00  1 \$232,750.00 1.19% 0 \$0.00  1 \$322,470.04 1.64% 0 \$0.00  1 \$296,491.66 1.51% 0 \$0.00  1 \$115,635.00 0.59% 0 \$0.00  1 \$367,004.97 1.87% 0 \$0.00  1 \$337,500.00 1.72% 0 \$0.00  1 \$511,078.87 2.6% 0 \$0.00  1 \$187,500.00 0.96% 0 \$0.00  1 \$187,500.00 0.96% 0 \$0.00  1 \$180,000.00 0.92% 0 \$0.00  1 \$196,728.59 1% 0 \$0.00  1 \$279,863.89 1.43% 0 \$0.00  1 \$279,863.89 1.43% 0 \$0.00  1 \$279,514.37 1.42% 0 \$0.00  1 \$488,295.44 2.49% 0 \$0.00  1 \$451,363.13 2.3% 0 \$0.00  2 \$387,227.70 1.97% 0 \$0.00  1 \$371,434.06 1.89% 0 \$0.00

., A ATION	\$416,425	.49 2.12%	0	\$0.00	N
ΓΙΑL MITED 1 HIP	\$319,200	.00 1.63%	0	\$0.00	N
TIAL IMITED 1 HIP.	\$202,121	.14 1.03%	0	\$0.00	N
LIMITED, INC. AGE OF 1	\$359,006	.28 1.83%	0	\$0.00	N
TIAL MITED 1	\$386,454	.72 1.97%	0	\$0.00	N
ANCIAL ORNIA 1	\$300,000	.00 1.53%	0	\$0.00	N
LLC AN BILITY 1	\$243,663	.84 1.24%	0	\$0.00	N
RS GROUP, A IIP	\$359,090	.65 1.83%	0	\$0.00	N
NCE INC 1	\$322,413	.79 1.64%	0	\$0.00	N
UP, INC 1	1	1	1		
1			1		
I MORTGAGE NIA 2					
VTIAL C A 1 ATION	\$395,454	.42 2.01%	0	\$0.00	N
UP INC., A	\$300,000	.00 1.53%	0	\$0.00	N
E GROUP INC A 1	\$273,600	.00 1.39%	0	\$0.00	N
L MORTGAGE DER 3	\$949,433	.88 4.84%	0	\$0.00	N
L CENSED 1	\$402,232	.46 2.05%	0	\$0.00	N
ERAL 1	\$187,500	.00 0.96%	0	\$0.00	N
PORATION 1	\$288,800	.00 1.47%	0	\$0.00	N
1	\$623,000	.00 3.17%	0	\$0.00	N
G LP 1	\$256,500	.00 1.31%	0	\$0.00	N
G, LP. 1	\$350,075	.00 1.78%	0	\$0.00	N
1	\$177,650	.00 0.9%	0	\$0.00	N
	ATION  FIAL  MITED  HIP  FIAL  IMITED  HIP.  LIMITED, INC.  AGE OF  TIAL  MITED  TIAL  TIAL  MITED  TIAL  MITED  TIAL  TIAL  MITED  TIAL   ATION  PIAL PIAL PIAL PIAL PIAL PIAL PIAL PIA	ATION FIAL MITED HIP FIAL MITED HIP FIAL IMITED HIP. LIMITED, INC. AGE OF  I \$319,200.00 1.63% HIP. LIMITED, INC. AGE OF I \$359,006.28 1.83%  TIAL MITED I \$386,454.72 1.97%  ANCIAL ORNIA I \$300,000.00 1.53%  LLC AN BILITY I \$243,663.84 1.24%  RS GROUP, A IIP NCE INC I \$3359,090.65 1.83% IP NCE INC I \$3359,090.65 1.83% IP NCE INC I \$3359,090.65 1.83% IP NCE INC I \$335,515.88 1.71% IMORTGAGE NIA I \$459,348.71 2.34%  ATION UP INC., A I \$390,000.00 1.53%  L MORTGAGE ATION UP INC., A I \$300,000.00 1.53%  EGROUP INC A I \$390,000.00 1.53%  ATION UP INC., A I \$300,000.00 1.53%  EGROUP INC A I \$402,232.46 2.05% ERAL I \$402,232.46 2.05% ERAL I \$402,232.46 2.05% ERAL I \$51,500.00 1.31% GLP I \$256,500.00 1.31% GLP I \$256,500.00 1.78% GLP I \$350,075.00 1.78%	ATION FIAL MITED HIP FIAL IMITED HIP FIAL IMITED HIP FIAL IMITED HIP FIAL IMITED HIP LIMITED, INC. AGE OF  TIAL MITED  ANCIAL ORNIA  I  \$359,006.28  1.83%  I  ANCIAL ORNIA  I  \$300,000.00  1.53%  I  ANCIAL ORNIA  I  \$243,663.84  1.24%  I  BILITY  I  \$243,663.84  1.24%  I  RS GROUP, A IIP NCE INC I  \$359,090.65  1.83%  IIP NCE INC I  \$335,515.88  1.71% I  I MORTGAGE VIA  I  STIAL C A  ATION UP INC. A  I  \$395,454.42  2.01% I  ATION UP INC. A  I  \$300,000.00  1.53% I  STIAL I  \$459,348.71  2.34% I  ATION UP INC. A  I  \$300,000.00  1.53% I  STIAL I  STIAL C A  ATION UP INC. A  I  \$300,000.00  1.53% I  STIAL I  STIAL C A  ATION UP INC. A  I  \$300,000.00  1.53% I  STIAL I  STIAL C A  ATION UP INC. A  I  \$300,000.00  1.53% I  STIAL I  STIAL C A  ATION UP INC. A  I  \$300,000.00  1.53% I  STIAL I  STI	ATION FIAL HITED HIP FIAL HIMITED HIP FIAL LIMITED HIP HIP LIMITED HIP	

	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY					
	WALLICK AND VOLK INC	1	\$262,200.00	1.34% 0	\$0.00	N
	WESTSTAR MORTGAGE ,INC	1	\$323,033.89	1.65% 0	\$0.00	N
	WESTSTAR MORTGAGE INC	3	\$525,551.53	2.68% 0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION.	1	\$266,615.30	1.36% 0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$174,000.00	0.88% 0	\$0.00	N
Total		67	\$19,629,935.66	100% 0	\$0.00	
3138YUBB6	ACOPIA LLC A CORPORATION	1	\$171,768.31	1.09% 0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$249,639.79	1.58% 0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$587,280.96	3.73% 0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,563,607.44	9.92% 0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$384,231.73	2.44% 0	\$0.00	N
	AMERIFIRST FINANCIAL INC CORPORATION	1	\$332,500.00	2.11% 0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$403,181.12	2.56% 0	\$0.00	N
	ARK- LA- TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$176,000.00	1.12% 0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC.	1	\$204,461.51	1.3% 0	\$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$193,720.48	1.23% 0	\$0.00	N
	CENTENNIAL LENDING GROUP LLC	1	\$323,000.00	2.05% 0	\$0.00	N
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$316,000.00	2.01% 0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$170,525.00	1.08% 0	\$0.00	N
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$283,519.96	1.8% 0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$243,464.00	1.54% 0	\$0.00	N
	DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION.	1	\$245,253.95	1.56% 0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$308,043.35	1.95% 0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$227,905.00	1.45% 0	\$0.00	N

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$390,369.96	2.48%	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$178,480.00	1.13%	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$262,621.07	1.67%	0 \$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$311,200.00	1.97%	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP.	1	\$209,704.12	1.33%	\$0.00	N
HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,757.52	1.12%	\$0.00	N
INLANTA MORTGAGE INC	1	\$372,964.76	2.37%	0 \$0.00	N
MCS MORTGAGE BANKERS INC	1	\$290,224.60	1.84%	0 \$0.00	N
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$411,956.80	2.61%	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES INC, CALIFORNIA CORPORATION.	1	\$538,507.05	3.42%	0 \$0.00	N
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$333,750.00	2.12%	\$0.00	N
OAK MORTGAGE GROUP INC	1	\$392,000.00	2.49%	0 \$0.00	N
ON O FINANCIAL INC	1	\$200,000.00	1.27%	0 \$0.00	N
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$341,528.82			
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$243,421.66	1.54%	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALLIFORNIA CORPORATION	1	\$229,900.00	1.46%	\$0.00	N
PEOPLES HOME EQUITY INC	1	\$426,897.65	2.71%	0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,273,242.19	8.08%	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$154,196.68	0.98%	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	\$334,527.98	2.12%	\$0.00	N
PROVIDENT MORTGAGE CORPORATION	1	\$273,600.00	1.74%	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	1	\$270,240.07	1.71%	\$0.00	N
	VIRGINIA LIMITED LIABILITY COMPANY  GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION  GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION  HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP  HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP.  HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY INLANTA MORTGAGE INC  MCS MORTGAGE BANKERS INC  MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION  MORTGAGE CAPITAL ASSOCIATES INC, CALIFORNIA CORPORATION.  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MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION  PACIFIC RESIDENTIAL MORTGAGE GROUP INC  ON Q FINANCIAL INC  ON Q GIO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION  PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A  CALLIFORNIA CORPORATION  PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A  CALLIFORNIA CORPORATION  PEOPLES HOME EQUITY INC  PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER  PROVIDENT MORTGAGE INC, A LICENSED INC	VIRGINIA LIMITED LIABILITY COMPANY GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP HOMETOWN RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP. HOMETOWN RESIDENTIAL MORTGAGE LIC A LIMITED LIABILITY COMPANY INLANTA MORTGAGE INC MCS MORTGAGE BANKERS INC MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION MORTGAGE EXPIESS LLC AN OREGON LIMITED LIABILITY COMPANY MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY ON Q FINANCIAL INC ON Q FINANCIAL INC ON Q FINANCIAL INC ON Q FINANCIAL INC ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION PACIFIC RESIDENTIAL MORTGAGE GROUP, INC., A LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A LICHORNIA CORPORATION PACIFIC RESIDENTIAL MORTGAGE GROUP, INC., A LICHORNIA CORPORATION PACIFIC RESIDENTIAL MORTGAGE GROUP, INC., A LICHORNIA CORPORATION PEOPLES HOME EQUITY INC PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED  PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED  LENDER. PROVIDENT MORTGAGE 1 \$334,527.98 2.12% LENDER. PROVIDENT MORTGAGE 1 \$273,600.00 1.74% PROVIDENT MORTGAGE 1 \$273,600.00 1.74% PROVIDENT MORTGAGE 1 \$270,240.07 1.71%	VIRGINIA LIMITED LIABILITY COMPANY GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION HIGHLANDS RESIDENTIAL MORTGAGE LITD A LIMITED LIABILITY PARTINERSHIP HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTINERSHIP HOMETOWN RESIDENTIAL MORTGAGE LA LIMITED LIABILITY PARTINERSHIP HOMETOWN RESIDENTIAL MORTGAGE LA LIMITED LIABILITY COMPANY INLANTA MORTGAGE INC MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION MORTGAGE CAPITAL FUNDING INC A CALIFORNIA CORPORATION MORTGAGE EXPRESS LLC AN ORTGAGE EXPRESS ORTGAN ORTGAGE ORTGAN ORTGAGE ORTGAN ORTGAGE ORTGAN ORTGAG

	RMC MORTGAGE CORPORATION	2	\$631,669.86	4.01% 0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$320,000.00	2.03% 0	\$0.00	N
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$272,000.00	1.73% 0	\$0.00	N
_	WESTSTAR MORTGAGE INC	2	\$535,682.11	3.38% 0	\$0.00	N
Total		52	\$15,758,545.50	100% 0	\$0.00	
3138YUBC4	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$126,240.97	11.69% 0	\$0.00	1
	AMERICAN FINANCIAL NETWORK INC	1	\$130,788.98	12.11% 0	\$0.00	N
	HAY CAPITAL MORTGAGE, CORPORATION.	1	\$138,145.98	12.79% 0	\$0.00	ľ
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,328.16	12.07% 0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$141,813.01	13.13% 0	\$0.00	N
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$144,010.11	13.34% 0	\$0.00	N
	POTOMAC MORTGAGE GREOUP INC DBA MVB MORTGAGE A CORPORATION	1	\$131,826.18	12.21% 0	\$0.00	ľ
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$136,694.75	12.66% 0	\$0.00	1
Total		8	\$1,079,848.14	100% 0	\$0.00	
3138YUBD2	AMERICAN FINANCIAL NETWORK INC	1	\$103,363.71	9.41% 0	\$0.00	1
	EQUITY HOME CAPITAL,LLC , A LIMITED LIABILTY	1	\$88,283.59	8.04% 0		1
	KINGS MORTGAGE SERVICES INC	1	\$107,464.63	9.78% 0	\$0.00	1
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$99,877.04	9.09% 0	\$0.00	1
	ON Q FINANCIAL INC	1	\$99,968.19	9.1% 0	\$0.00	1
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$108,987.70	9.92% 0	\$0.00	ľ
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$94,378.36	8.59% 0	\$0.00	ľ
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$107,867.21	9.82% 0	\$0.00	1
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$104,000.00	9.47% 0	\$0.00	1
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$184,201.84	16.78% 0	\$0.00	1

Total		11	\$1,098,392.27	100% 0	\$0.00	
3138YUBE0	BANKSOUTH MORTGAGE COMPANY LLC	2	\$153,658.15	15.25% 0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$67,411.12	6.69% 0	\$0.00	1
	EVERETT FINANCIA,L INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$44,940.74	4.46% 0	\$0.00	1
	FIRST COMMUNITY MORTGAGE INC	1	\$69,911.93	6.94% 0	\$0.00	1
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$63,667.94	6.32% 0	\$0.00	ľ
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION.	1	\$79,894.65	7.93% 0	\$0.00	1
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$139,899.28	13.89% 0	\$0.00	1
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$29,164.10	2.89% 0	\$0.00	1
	SAGE BANK	1	\$83,125.00	8.25% 0	\$0.00	1
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$84,685.54	8.41% 0	\$0.00	1
	SOUTHERN TRUST MORTGAGE, LLC	1	\$80,219.23	7.96% 0	\$0.00	I
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$44,940.74	4.46% 0	\$0.00	1
	WR STARKEY MORTGAGE, L.L.P	1	\$65,918.85	6.55% 0	\$0.00	1
Total		15	\$1,007,437.27	100% 0	\$0.00	
3138YUBF7	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$242,250.00	4.19% 0	\$0.00	1
	AMERISAVE MORTGAGE CORPORATION	1	\$575,000.00	9.93% 0	\$0.00	1
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA COPORATION	1	\$336,492.43	5.81% 0	\$0.00	1
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$382,423.15	6.61% 0	\$0.00	1
	CHURCHILL MORTGAGE CORPORATION	1	\$266,689.00	4.61% 0	\$0.00	1
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$285,000.00	4.92% 0	\$0.00	1
	ECOM MORTGAGE INC A CORPORATION.	1	\$404,390.01	6.99% 0	\$0.00	1
	HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$386,400.00	6.68% 0	\$0.00	I
		1	\$147,250.00	2.54% 0	\$0.00	1

	LIBERTY MORTGAGE COMPANY INC A CORPORATION					
	NVR MORTGAGE FINANCE INC	2	\$631,772.78	10.92% (	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$233,250.00	4.03%	\$0.00	N
	PARK PLACE FINANCE INCORPORATED	1	\$270,083.52	4.67% (	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$170,000.00	2.94%	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	\$279,173.68	4.82%	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$343,481.88	5.93% (	\$0.00	N
	STOCKMAN BANK OF MONTANA	2	\$834,000.00	14.41% (	\$0.00	N
Total		18	\$5,787,656.45	100%	\$0.00	
3138YUBG5	ACOPIA LLC	1	\$214,606.54	1.28%	\$0.00	N
	AMERICAN FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	2.49%	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$562,500.00	3.36%	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$210,539.21	1.26%	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$168,750.00	1.01%	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFONIA CORPORATION	1	\$369,981.00	2.21%	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$720,268.13	4.31%	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$714,912.45	4.27%	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$321,100.00	1.92% (	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$301,325.00	1.8%	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$183,200.00	1.09% (	\$0.00	N
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$243,000.00	1.45%	\$0.00	N
	DATA MORTGAGE IN DBA ESSEX MORTGAGE	1	\$209,697.43	1.25%	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$247,338.00	1.48% (	\$0.00	N
	DIGNIFIED HOME LOANS, LLC	1	\$236,550.00	1.41% (	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$260,930.00	1.56%	\$0.00	N

ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$313,500.00	1.87% 0	\$0.00	N
EVERETT FINANCIAL INC	1	\$347,749.34	2.08% 0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	4	\$1,236,974.34	7.39% 0	\$0.00	N
HOME SAVINGS AND TRUST MORTGAGE	1	\$282,709.97	1.69% 0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$314,100.00	1.88%	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,100.00	0.78% 0	\$0.00	N
M AND T BANK A CORPORATION	1	\$216,118.17	1.29% 0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$547,950.00	3.28% 0	\$0.00	N
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$120,000.00	0.72% 0	\$0.00	N
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$405,000.00	2.42% 0	\$0.00	N
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$116,835.15	0.7%	\$0.00	N
NVR MORTGAGE FINANCE INC	1	\$416,399.18	2.49% 0	\$0.00	N
ON Q FINANCIAL INC	1	\$550,423.36	3.29% 0	\$0.00	N
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$279,605.48	1.67% 0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$327,548.11	1.96% 0	\$0.00	N
PARK STERLING BANK, A CORPORATION.	1	\$153,044.06	0.91% 0	\$0.00	N
PARMAOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$399,473.26	2.39% 0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$985,831.11	5.89% 0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDERS	1	\$206,795.70	1.24% 0	\$0.00	N
RMC MORTGAGE CORPORATION	1	\$252,136.00	1.51% 0	\$0.00	N
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$281,250.00	1.68% 0	\$0.00	N
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$329,600.00	1.97% 0	\$0.00	N
SOUTHWEST FUNDING LP	2	\$575,240.74	3.44% 0	\$0.00	N
	1	\$315,000.00	1.88% 0		N
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	THE MORTGAGE COMPANY A COLORADO CORPORATION						
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$229,890.00	1.37%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$754,619.49	4.51%	0	\$0.00	N
	WALLICK AND VOLK, INC A WYOMING	1	\$239,669.34	1.43%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$129,200.00	0.77%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	2	\$433,389.79	2.59%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$230,681.75	1.38%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	\$227,370.65	1.38%	0	\$0.00	N
Total		58	\$16,730,902.75	100%	0	\$0.00	
3138YUBH3	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$752,663.87	15.31%	0	\$0.00	N
	CAPSTONE DIRECT, INC	1	\$365,000.00	7.42%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	2	\$687,501.35	13.98%	0	\$0.00	N
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$486,000.00	9.89%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$784,722.27	15.96%	0	\$0.00	N
	SAGE BANK	1	\$115,125.00	2.34%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$227,656.60	4.63%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	8.48%	0	\$0.00	N
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$417,000.00	8.48%	0	\$0.00	N
	TRADITION MORTGAGE LLC,A MINNESOTA LIMITED LIABILITY COMPANY	1	\$321,000.00	6.53%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$342,800.00	6.98%	0	\$0.00	N
Total		15	\$4,916,469.09	100%			
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3138YUBJ9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$241,351.76	4.78%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$315,574.34	6.25%	0	\$0.00	N

	CENTENNIAL LENDING GROUP, LLC,A LIMITED LIABILITY	1	\$194,725.24	3.86%	0 \$0.00	1
	FIRST PRIORITY FINANCIAL INC	2	\$590,992.39	11.71%	0 \$0.00	1
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL	1	\$179,740.65	3.56%		
	MORTGAGE. HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED	1	\$306,000.00	6.06%	0 \$0.00	1
	LIABILITY PARTNERSHIP  NVR MORTGAGE FINANCE INC	3	\$1,189,655.33	23.57%	0 \$0.00	1
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$276,101.62	5.47%		
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$511,694.21	10.14%	0 \$0.00	1
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER,	1	\$384,231.73	7.61%	0 \$0.00	1
	RPM MORTGAGE INC	2	\$671,648.68	13.31%	0 \$0.00	1
	SAGE BANK	1	\$186,000.00	3.68%	0 \$0.00	1
Total		17	\$5,047,715.95	100%	90.00	
3138YUBK6	CAPSTONE DIRECT INC	1	\$415,000.00	6.56%	0 \$0.00	I
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$277,500.00	4.39%	0 \$0.00	1
	GEORGE MASON MORTGAGE LLC	1	\$256,612.92	4.06%	0 \$0.00	I
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$358,883.82	5.67%	0 \$0.00	1
	NVR MORTGAGE FINANCE INC	5	\$1,737,228.25	27.46%	0 \$0.00	I
	NVR MORTGAGE FINANCE, INC.	1	\$265,449.00	4.2%	0 \$0.00	l
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$319,920.00	5.06%	0 \$0.00	I
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$387,200.00	6.12%	·	]
	RPM MORTGAGE, INC.	1	\$310,000.00	4.9%	0 \$0.00	]
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$597,000.00	9.44%	0 \$0.00	I
	STOCKMAN BANK OF MONTANA	1	\$360,000.00	5.69%	0 \$0.00	I
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$417,000.00	6.59%	0 \$0.00	I
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$624,557.90	9.86%	0 \$0.00	]
Total		18	\$6,326,351.89	100%	0 \$0.00	

ADVISA MORTGAGE SERVICES LTD  AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FINANCIAL NETWORK INC  AMERICAN FINANCIAL NETWORK	1 1	\$282,400.00 \$416,412.45	1.1% 0 1.62% 0		]
AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK INC					]
CORPORATION  AMERICAN FINANCIAL NETWORK  INC		\$416,412.45	1.62% 0	ΦΩ ΩΩ	
INC	1			\$0.00	]
AMERICAN FINANCIAL NETWORK	•	\$507,815.04	1.98% 0	\$0.00	]
INC A CALIFORNIA CORPORATION	1	\$374,300.00	1.46% 0	\$0.00	]
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$440,000.00	1.71% 0	\$0.00	]
AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING, A CALIFORNIA CORPORATION	1	\$253,954.06	0.99% 0	\$0.00	]
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	1.62% 0	\$0.00	
ATLANTIC COAST MORTGAGE	1	\$305,500.00	1.19% 0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$608,000.00	2.37% 0	\$0.00	]
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$373,500.00	1.46% 0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	2	\$733,200.00	2.86% 0	\$0.00	
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA	1	\$431,005.37	1.68% 0	\$0.00	
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$639,125.51	2.49% 0	\$0.00	
DIGNIFIELD HOME LOANS LLC	1	\$280,000.00	1.09% 0	\$0.00	
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$403,280.00	1.57% 0	\$0.00	
EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$333,585.00	1.3% 0	\$0.00	
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$181,360.86	0.71% 0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$655,100.00	2.55% 0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$313,950.00	1.22% 0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$405,837.57	1.58% 0	\$0.00	
FIRST PRIORITY FINANCIAL INC	3	\$861,250.00	3.36% 0	\$0.00	
FIRST PRIORITY FINANCIAL, INC.	1	\$180,000.00	0.7% 0	\$0.00	
FIRST PRIORITY FINANCIAL, INC	1	\$283,000.00	1.1% 0	\$0.00	
	1	\$209,700.00	0.82% 0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION  AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A  CALIFORNIA CORPORATION  AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING, A  CALIFORNIA CORPORATION  AMERICAN PACIFIC MORTGAGE  CORPORATION A CALIFORNIA  CORPORATION  ATLANTIC COAST MORTGAGE  BROADVIEW MORTGAGE  CORPORATION  CALLISTO GROUP INC DBA METRO  LENDING SERVICES A CALIFORNIA  CORPORATION  CHURCHILL MORTGAGE  CORPORATION  DATA MORTGAGE INC DBA ESSEX  MORTGAGE A CALIFORNIA  DATA MORTGAGE INC DBA ESSEX  MORTGAGE A CALIFORNIA  CORPORATION  DIGNIFIELD HOME LOANS LLC  DIRECTORS MORTGAGE INC AN  OREGON CORPORATION  EQUITY MORTGAGE BANKERS LLC  A CORPORATION  EQUITY MORTGAGE BANKERS, LLC,  A CORPORATION  EVERETT FINANCIAL INC DBA  SUPREME LENDING  EVERETT FINANCIAL, INC. D/B/A  SUPREME LENDING, A TEXAS  CORPORATION  FIRST HOME MORTGAGE  CORPORATION  FIRST PRIORITY FINANCIAL, INC.	INC  AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION  AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A  CALIFORNIA CORPORATION  AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING, A  CALIFORNIA CORPORATION  AMERICAN PACIFIC MORTGAGE  CORPORATION A CALIFORNIA  CORPORATION  ATLANTIC COAST MORTGAGE  BROADVIEW MORTGAGE  CORPORATION  CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA  CORPORATION  CHURCHILL MORTGAGE  CORPORATION  CHURCHILL MORTGAGE  CORPORATION  DATA MORTGAGE INC DBA ESSEX  MORTGAGE A CALIFORNIA  1  DIRECTORS MORTGAGE INC AN  OREGON CORPORATION  EQUITY MORTGAGE BANKERS LLC  A CORPORATION  EQUITY MORTGAGE BANKERS LLC  A CORPORATION  EQUITY MORTGAGE BANKERS, LLC, A CORPORATION  EVERETT FINANCIAL INC DBA  SUPREME LENDING  EVERETT FINANCIAL, INC. D/B/A  SUPREME LENDING, A TEXAS  CORPORATION  FIRST HOME MORTGAGE  CORPORATION  FIRST PRIORITY FINANCIAL INC.  1  FIRST PRIORITY FINANCIAL INC.  1  FIRST PRIORITY FINANCIAL, INC.  1  FIRST PRIORITY FINANCIAL, INC.  1	MAMERICAN FINANCIAL NETWORK   INC A CALIFORNIA CORPORATION	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION  AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION  AMERICAN FINANCIAL NETWORK INC, DBA ORION LENDING, A CALIFORNIA CORPORATION  AMERICAN PINANCIAL NETWORK, INC., DBA ORION LENDING, A CALIFORNIA CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  ATLANTIC COAST MORTGAGE  CORPORATION  CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION  CHURCHILL MORTGAGE CORPORATION  CHURCHILL MORTGAGE CORPORATION  DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA DIGNIFIELD HOME LOANS LLC DIRECTORS MORTGAGE INC AN OREGON CORPORATION  EQUITY MORTGAGE BANKERS LLC A CORPORATION  EVERETT FINANCIAL INC DBA SUPREME LENDING EVERETT FINANCIAL INC DBA SUPREME LENDING FIRST PINANCIAL, INC. FIRST PRIORITY FINANCIAL, INC. FIRST PRIORITY F	INC

GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY						
COMPANY						
GREAT WESTERN FINANCIAL SERVICES INC	1	\$216,893.97	0.85%	0	\$0.00	N
HANCOCK MORTGAGE PARTNERS, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$210,496.28	0.82%	0	\$0.00	N
M AND T BANK	1	\$255,189.93	0.99%	0	\$0.00	N
M AND T BANK A CORPORATION	1	\$258,027.69	1.01%			
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$320,000.00	1.25%			
MEGA CAPITAL FUNDING INC	1	\$345,500.00	1.35%	0	\$0.00	N
METRO PHOENIX FINANCIAL SERVICES LLC	1	\$250,500.00	0.98%			
MONARCH BANK.	1	\$284,128.03	1.11%	0	\$0.00	N
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$207,200.00	0.81%	0	\$0.00	
MORTGAGE TRUST, INC., A CORPORATION.	1	\$265,600.00	1.03%	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$395,904.14	1.54%	0	\$0.00	N
NATIONS RELIABLE LENDING LLC	1	\$248,000.00	0.97%	0	\$0.00	N
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$352,000.00	1.37%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$242,557.76	0.95%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	2	\$613,230.56	2.39%	0	\$0.00	N
NVR MORTGAGE FINANCE INC LIC 1127	1	\$268,164.00	1.04%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	2	\$659,745.16	2.57%	0	\$0.00	N
OAK MORTGAGE COMPANY LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$363,375.00	1.42%	0	\$0.00	N
OAK MORTGAGE GROUP INC	1	\$225,199.00	0.88%	0	\$0.00	N
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$330,000.00	1.29%	0	\$0.00	N
OPES ADVISORS INC	1	\$252,256.98	0.98%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	1	\$300,200.00	1.17%			
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$273,125.00	1.06%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE , INC, A LICENSED LENDER.	1	\$247,650.57	0.96%	0	\$0.00	N

8

\$2,116,574.27

\$199,218.90

8.25% 0

0.78% 0

\$0.00

\$0.00

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N

PRIMARY RESIDENTIAL MORTGAGE

PRIMARY RESIDENTIAL MORTGAGE

INC A LICENSED LENDER

INC A LICENSED LENDER. PRIMARY RESIDENTIAL

	MORTGAGE, INC, A LICENSED LENDER	1	\$376,280.87	1.47% 0	\$0.00	1
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	\$197,600.00	0.77% 0	\$0.00	1
	PRIMARY RESIDENTIAL MORTGAGE, INC,A LICENSED LENDER	1	\$279,622.83	1.09% 0	\$0.00	1
	PROVIDENT SAVINGS BANK F S B	1	\$571,194.05	2.23% 0	\$0.00	1
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$311,500.00	1.21% 0	\$0.00	ľ
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$313,405.00	1.22% 0	\$0.00	1
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$281,710.00	1.1% 0	\$0.00	1
	RPM MORTGAGE INC	1	\$285,000.00	1.11% 0	\$0.00	1
	RPM MORTGAGE, INC	1	\$269,628.01	1.05% 0	\$0.00	l
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$297,000.00	1.16% 0	\$0.00	1
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$276,000.00	1.08% 0	\$0.00	1
	SOUTHERN TRUST MORTGAGE LLC	1	\$190,724.81	0.74% 0	\$0.00	,
	THE MORTGAGE FIRM INC A CORPORATION	1	\$121,500.00	0.47% 0	\$0.00	
	TRADITION MORTGAGE LLC	1	\$274,000.00	1.07% 0	\$0.00	Ţ
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$373,915.00	1.46% 0	\$0.00	
	V I P INDEPENDET MORTGAGE INC	1	\$372,000.00	1.45% 0	\$0.00	
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$467,405.15	1.82% 0	\$0.00	
	VIP INDEPENDENT MORTGAGE INC	1	\$261,900.00	1.02% 0	\$0.00	
	VIP INDEPENDENT MORTGAGE, INC.	1	\$206,250.00	0.8% 0	\$0.00	
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$347,520.55	1.33% 0	\$0.00	
Total		85	\$25,664,169.37	100% 0	\$0.00	
3138YUBM2	ACADEMY MORTGAGE CORPORATION	1	\$363,000.00	6.42% 0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$210,112.06	3.72% 0	\$0.00	
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	BNC NATIONAL BANK	1	\$307,500.00	5.44% 0	\$0.00	N
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$533,045.94	9.43% 0	\$0.00	N
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$416,371.94	7.37% 0	\$0.00	N
	DIRECTORS MORTGAGE INC	1	\$320,000.00	5.66% 0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$292,968.22	5.18% 0	\$0.00	N
	NVR MORTGAGE FINANCE INC LIC 1127	1	\$234,346.00	4.15% 0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$415,000.00	7.34% 0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$1,325,150.00	23.45% 0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$330,000.00	5.84% 0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC. , A CALIFORNIA CORFORATION: NMLS: 1788	1	\$319,500.00	5.65% 0	\$0.00	N
	SIRVA MORTGAGE, INC.	1	\$373,598.89	6.61% 0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$210,000.00	3.74% 0	\$0.00	N
Total		17	\$5,650,593.05	100% 0	\$0.00	
3138YUBN0	AMERICAN BANK AND TRUST COMPANY NA	1	\$199,711.84	0.93% 0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$625,500.00	2.91% 0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	5	\$1,206,050.15	5.62% 0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION.	1	\$168,916.95	0.79% 0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$286,400.00	1.33% 0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$158,000.00	0.74% 0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$154,981.32	0.72% 0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.94% 0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	1	\$228,620.13	1.06% 0	\$0.00	N

CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$288,000.00	1.34%	0	\$0.00	N
CHOICE LENDING CORP	1	\$200,000.00	0.93%	0	\$0.00	N
DIRECTORS MORTGAGE INC	1	\$192,000.00	0.89%	0	\$0.00	N
ECOM MORTGAGE ., A CORPORATION	1	\$180,000.00	0.84%	0	\$0.00	N
ECOM MORTGAGE INC A CORPORATION	1	\$208,800.00	0.97%	0	\$0.00	N
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$257,000.00	1.2%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$161,500.00	0.75%	0	\$0.00	N
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING, TEXAS CORPORATION	1	\$150,100.00	0.7%	0	\$0.00	N
FIRST OPTION MORTGAGE LLC ALIMITED LIABILITY COMPANY	1	\$165,600.00	0.77%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	2	\$545,650.00	2.54%	0	\$0.00	N
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	2	\$452,221.07	2.11%	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES INC	1	\$158,550.37	0.74%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY, L.P	1	\$239,400.00	1.12%	0	\$0.00	N
HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$156,750.00	0.73%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$266,000.00	1.24%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$156,307.52	0.73%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$164,767.52	0.77%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$428,103.00	1.99%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$352,087.21	1.64%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,300.00	0.77%	0	\$0.00	N
	1	\$262,500.00	1.22%	0	\$0.00	N

INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION						
MORTGAGE TRUST INC A CORPORATION	2	\$313,200.00	1.46%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	_1	\$366,694.10	1.71%	0	\$0.00	N
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$233,600.00	1.09%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	9	\$2,261,605.95	10.53%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	2	\$597,148.73	2.78%	1		N
OAK MORTGAGE GROUP INC	1	\$156,624.00	0.73%	-		N
ON Q FINANCIAL INC	1	\$161,781.79	0.75%	-		N
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$189,000.00	0.88%			
PACIFIC RESIDENTIAL MORTGAGE	1	\$195,717.60	0.91%	0	\$0.00	N
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$365,750.00	1.7%	0	\$0.00	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$157,500.00	0.73%	0	\$0.00	N
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$399,950.00	1.86%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$188,000.00	0.88%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	6	\$1,596,337.34	7.44%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$159,375.13	0.74%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$417,000.00	1.94%			
PROVIDENT SAVINGS BANK F S B	1	\$446,869.47	2.08%			N
PROVIDENT SAVINGS BANK FSB	1	\$458,353.27	2.13%			N
REPUBLIC STATE MORTGAGE CO	1	\$200,443.46	0.93%	-		N
RPM MORTGAGE INC	1	\$597,157.42	2.78%	П		
SAGE BANK	1	\$160,000.00	0.75%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$374,000.00	1.74%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$617,750.00	2.88%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION: NMLS: 1788	1	\$365,750.00	1.7%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC, ACALIFORNIA CORPORATION	1	\$312,110.04	1.45%	0	\$0.00	N
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY	2	\$457,100.00	2.13%	0	\$0.00	N

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1	COMPANY	, 1	1	1 11	1	l
	WESTSTAR MORTGAGE INC	3	\$635,650.03	2.96% 0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$332,520.21	1.55% 0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$155,175.00	0.76% 0	\$0.00	N
Total		85	\$21,468,980.62	100% 0	\$0.00	<del>-</del>
3138YUBP5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$180,000.00	3.83% 0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$868,143.84	18.46% 0	\$0.00	N
	ASIPRE FINANCIAL INC DBA TEXASLENDING COM, A CORPORATION	1	\$417,000.00	8.87% 0	\$0.00	N
	ASSENT INC	1	\$372,438.21	7.92% 0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$365,434.00	7.77% 0	\$0.00	
	FIRST CENTURY BANK NA, A CORPORATION	1	\$193,900.00	4.12% 0	\$0.00	N
	MDC FINANCIAL SERVICE GROUP INC	1	\$246,627.98	5.24% 0	\$0.00	N
	NVR MORTGAGE FINANCE INC	3	\$843,813.00	17.94% 0	\$0.00	N
	NVR MORTGAGE FINANCE INC LIC.	_1	\$299,208.00	1 1	· ·	
	SOUTHWEST BANK	1	\$208,905.00	4.44% 0	\$0.00	1
	THE EQUITABLE MORTGAGE CORPORATION.	1	\$417,000.00	8.87% 0	\$0.00	1
	WEST FINANCIAL SERVICES CENTER INC	1	\$291,000.00	6.18% 0	\$0.00	1
Total		15	\$4,703,470.03	100% 0	\$0.00	<del>-</del>
3138YUBQ3	ADVISA MORTGAGE SERVICES LTD	$-\frac{1}{1}$	\$205,800.00	0.92% 0	\$0.00	]
	AIM BANK	1	\$90,750.00	1 1	i i	
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$279,605.48			
	ALL WESTERN MORTGAGE INC	1	\$297,779.83	1.34% 0	\$0.00	1
	AMERICAN FINANCIAL NETWORK INC A CALIFOFNIA CORPORATION	1	\$549,838.00			
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$550,000.00	2.47% 0	\$0.00	]
	AMERISAVE MORTGAGE CORPORATION , GEORGIA CORPORATION	1	\$411,600.00	1.85% 0	\$0.00	]
	AMERISAVE MORTGAGE	4	\$1,325,500.00	5.94% 0	\$0.00	

CORPORATION A GEORGIA CORPORATION						
ASSENT INC	1	\$239,654.20	1.07%	0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$221,250.00		0	\$0.00	
BERKSHIRE BANK A BANKING CORPORATION	2	\$741,399.18	3.33%	0	\$0.00	N
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$562,410.00	2.52%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$544,000.00	2.44%	0	\$0.00	N
CAPSTAR LENDING LLC	1	\$392,750.00	1.76%	0	\$0.00	N
CAPSTONE DIRECT INC	1	\$200,000.00	0.9%	0	\$0.00	N
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$391,471.97	1.76%	0	\$0.00	N
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$170,000.00	0.76%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$332,500.00	1.49%	0	\$0.00	N
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION,	1	\$198,900.00	0.89%	0	\$0.00	N
ECOM MORTGAGE INC A CORPORATION	1	\$400,000.00	1.79%	0	\$0.00	N
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$268,600.00	1.2%	0	\$0.00	N
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$319,538.94	1.43%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	2	\$649,961.31	2.91%	0	\$0.00	N
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$132,467.24			\$0.00	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$205,200.00	0.92%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$351,500.00	1.58%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$351,564.72	1.58%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$231,261.00	1.04%	0	\$0.00	N
GULF COAST BANK AND TRUST COMPANY	1	\$364,000.00	1.63%	0	\$0.00	N
HOME SAVINGS AND TRUST MORTGAGE	1	\$127,324.34	0.57%	0	\$0.00	N
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$289,748.00	1.3%	0	\$0.00	N

M & T BANK	1	\$261,131.55	1.17%	0 \$0.00	N
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$400,000.00	1.79%	0 \$0.00	N
MDC FINANCIAL SERVICE GROUP INC.	1	\$339,500.00	1.52%	0 \$0.00	N
MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$370,488.86	1.66%	0 \$0.00	N
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$204,333.42	0.92%	0 \$0.00	N
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$105,000.00	0.47%	0 \$0.00	N
NVR MORTGAGE FINANCE INC	8	\$1,821,398.00	8.17%	0 \$0.00	N
ONY GLO INC, DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$264,000.00	1.18%	0 \$0.00	N
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$378,500.00	1.7%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORINIA CORPORATION	1	\$210,000.00	0.94%	0 \$0.00	N
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION.	1	\$242,250.00	1.09%	0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAE INC A LICENSED LENDER	1	\$269,628.01	1.21%	0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	7	\$1,545,882.05	6.93%	0 \$0.00	N
PRIORITY HOME MORTGAGE LP	1	\$409,560.00	1.84%	0 \$0.00	N
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$166,250.00	0.75%	0 \$0.00	N
RPM MORTGAGE INC	2	\$674,000.00	3.02%	0 \$0.00	N
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$289,350.80	1.3%	0 \$0.00	N
SIERRA PACIFIC MOPRTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$296,000.00	1.33%	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$400,000.00	1.79%	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$515,800.00	2.31%	0 \$0.00	N
STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.81%	0 \$0.00	N
TEXAS HOME EQUITY NOTE	1	\$201,600.00	0.9%	0 \$0.00	N
THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$314,100.00	1.41%	0 \$0.00	N
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY	1	\$264,000.00	1.18%	0 \$0.00	N

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	COMPANY					
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$319,920.00	1.43% (	\$0.00	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$350,617.27	1.57% (	\$0.00	1
	WHOLESALE CAPITAL CORPORATION	1	\$107,844.39	0.51%	\$0.00	1
Total		78	\$22,297,528.56	100%	0 \$0.00	
3138YUBR1	ACADEMY MORTGAGE CORPORATION. I	1	\$264,000.00	2.65%	0 \$0.00	1
	AIMBANK	1	\$280,800.00	2.82%	0 \$0.00	1
	AMERICAN FINANCIAL NETWORK INC A CALIFORNANIA CORPORATION	1	\$294,000.00	2.95%	\$0.00	1
AMERISAVE MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION CBC NATIONAL BANK		1	\$412,000.00	4.14%	\$0.00	1
	1	\$324,000.00	3.26%	\$0.00	1	
	CBC NATIONAL BANK	2	\$692,000.00	6.95%	0 \$0.00	1
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$741,871.94	7.45%	\$0.00	1
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$662,000.00	6.65%	\$0.00	1
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$282,800.00	2.84%	\$0.00	1
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$195,600.00	1.97% (	\$0.00	1
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$246,320.00	2.48%	\$0.00	1
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$508,000.00	5.1%	0 \$0.00	1
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$396,800.00	3.99% (	\$0.00	]
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$362,453.27	3.64%	\$0.00	]
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$400,000.00	4.02%	\$0.00	]

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\$1,524,922.00 15.32% 0

NVR MORTGAGE FINANCE INC

\$0.00

	OAK MORTGAGE GROUP INC	1	\$411,350.00	4.13% 0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$246,128.73	2.47% 0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$313,127.67	3.15% 0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$481,274.00	4.84% 0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC., ACALIFORNIA CORPORATION	1	\$349,000.00	3.51% 0	\$0.00	N
	USA DIRECT FUNDING	2	\$563,750.00	5.67% 0	\$0.00	N
Total		30	\$9,952,197.61	100% 0	\$0.00	
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3138YUBS9	ALL WESTERN MORTGAGE INC	1	\$254,640.70	2.02% 0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$195,923.56	1.56% 0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$200,000.00	1.59% 0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$141,998.03	1.13% 0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$625,500.00	4.97% 0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$134,739.11	1.07% 0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$106,500.00	0.85% 0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$208,800.00	1.66% 0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC.	1	\$365,655.00	2.9% 0	\$0.00	N
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$224,000.00	1.78% 0	\$0.00	N
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$268,850.00	2.13% 0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$625,500.00	4.97% 0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$308,000.00	2.45% 0	\$0.00	N
	DIRECTORS MORTGAGE INC., AM OREGON CORPORATION.	1	\$249,600.00	1.98% 0	\$0.00	N
	EVERETT FINANCIAL INC	1	\$303,200.00	2.41% 0	\$0.00	N
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$332,500.00	2.64% 0	\$0.00	N	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$332,500.00	2.64% 0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$215,775.00	1.71% 0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$255,000.00	2.02% 0	\$0.00	N

	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$411,406.38	3.27% 0	\$0.00	N
	GEORGE MASON MORTAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$162,237.17	1.29% 0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$412,432.69	3.27% 0	\$0.00	N
	GEORGE MASON MORTGAGE LLC, A VIRGINA LIMITED LIABITY COMPANY	1	\$224,682.98	1.78% 0	\$0.00	N
	HOME SAVINGS AND TRUST MORTGAGE	1	\$274,500.00	2.18% 0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$250,000.00	1.98% 0	\$0.00	N
	LOAN SIMPLE INC	1	\$112,645.16	0.89% 0	\$0.00	N
	MANHATTAN FINANCIAL GROUP INC	1	\$220,291.88	1.75% 0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$164,900.00	1.31% 0	\$0.00	N
	NVR MORTGAGE FINANCE INC	4	\$1,180,535.29	9.37% 0	\$0.00	N
	OAK MORTGAGE GROUP,INC	1	\$188,000.00	1.49% 0	\$0.00	N
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$299,586.68	2.38% 0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$346,410.00	2.75% 0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$423,559.25	3.36% 0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$266,030.07	2.11% 0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$416,399.18	3.31% 0	\$0.00	ľ
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$581,126.54	4.61% 0	\$0.00	N
	RPM MORTGAGE INC	1	\$395,429.44	3.14% 0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$400,000.00	3.18% 0	\$0.00	N
	SIERRA PACIFIC MORTGAGE INC A CALIFORNIA CORPORATION	1	\$337,000.00	2.68% 0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$180,000.00	1.42% 0	\$0.00	N
Total		46	\$12,595,854.11	100% 0	\$0.00	
			<b>*</b> 20.0	4.0221	<b>.</b>	
3138YUBT7	ALLIED MORTGAGE GROUP INC	1	\$88,000.00	1.93% 0	\$0.00	N
<u> </u>	CBC NATIONAL BANK	1	\$135,625.20	2.97% 0	\$0.00	N
		1	\$235,703.08	5.17% 0	\$0.00	N

	DATA MORTGAGE INC DBA ESSEX MORTGAGE						
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$447,436.35	9.81%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$172,992.00	3.79%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$181,660.47	3.98%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$255,677.91	5.61%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$217,338.55	4.77%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$872,920.02	19.15%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC,A LICENSED LENDER	1	\$279,647.72	6.13%	O	\$0.00	N
	PRIORITY HOME MORTGAGE LP	1	\$343,457.32	7.53%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$315,000.00	6.91%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$164,000.00	3.6%	0	\$0.00	N
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIH CORPORATION	1	\$271,649.87	5.96%	0	\$0.00	N
	THE GALKOWSKI COMPANY DBA CORNERSTONE MORTGAGE	1	\$195,759.00	4.29%	0	\$0.00	N
	THE MORTGAGE FIRM INC A CORPORATION	1	\$382,018.76	8.4%	0	\$0.00	N
Total		18	\$4,558,886.25	100%	0	\$0.00	
3138YUBU4	ARK LA TEX FINANCIAL LLC DBA BENCHMARK MORTGAGE	1	\$142,500.00	2.73%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$160,318.68	3.07%	0	\$0.00	N
	BELL STATE BANK AND TRUST A CORPORATION	1	\$142,873.41	2.73%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$521,820.00	9.98%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$237,168.00	4.54%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$305,000.00	5.84%	0	\$0.00	N
		1	\$213,099.32	4.08%	0	\$0.00	N
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FIRST HOME MORTGAGE

CORPORATION A CORPORATION

	CORPORATION A CORPORATION					
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$230,375.00	4.41% 0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$116,219.00	2.22% 0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$386,000.00	7.39% 0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$320,700.00	6.14% 0	\$0.00	N
	ON Q FINANCIAL INC	1	\$160,400.00	3.07% 0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$366,226.74	7.01% 0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$236,496.70	4.53% 0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$126,990.00	2.43% 0	\$0.00	N
	RPM MORTGAGE INC	1	\$416,000.00	7.96% 0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$300,000.00	5.74% 0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$240,452.00	4.6% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$232,951.88	4.46% 0	\$0.00	N
	VIP INDEPENDENT MORTGAGE INC	1	\$370,500.00	7.07% 0	\$0.00	N
Total		20	\$5,226,090.73	100% 0	\$0.00	
3138YUBV2	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION.	1	\$175,000.00	2.9% 0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$991,000.00	16.44% 0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, AGEORGIA CORPORATION	1	\$208,000.00	3.45% 0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$405,000.00	6.72% 0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$591,500.00	9.81% 0	\$0.00	N
	BERKSHIR E BANK A BANKING CORPORATION	1	\$285,000.00	4.73% 0	\$0.00	N
	BNC NATIONAL BANK	2	\$648,000.00	10.75% 0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$537,199.87	8.91% 0	\$0.00	N
		1	\$367,433.40	6.1% 0	\$0.00	N
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	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION					
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$320,000.00	5.31% (	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$274,400.00	4.55%	\$0.00	N
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$270,000.00	4.48%	\$0.00	N
	SAGE BANK	1	\$378,250.00	6.28%	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$246,000.00	4.08%	\$0.00	N
	WALLICK & VOLK, INC.	1	\$330,000.00	5.49%	\$0.00	N
Total		19	\$6,026,783.27	100%		
			7 - 7 - 7			
3138YUBW0	AIMBANK	1	\$168,800.00	1.06% (	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$976,095.00	6.14%		
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$226,073.80	1.42%	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$305,227.00	1.92%	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$330,000.00	2.08%	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$232,000.00	1.46% (	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$135,750.00	0.85%	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$508,000.00	3.2%	\$0.00	N
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$404,000.00	2.54%	\$0.00	1
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$862,263.09	5.43%	\$0.00	Λ
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$355,000.00	2.23%	\$0.00	1
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$529,922.30	3.34% (	\$0.00	1
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,063,902.28	6.7%	·	1
	FIRST PRIORITY FINANCIAL, INC.	1	\$200,000.00	1.26%	\$0.00	1

FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	\$286,425.00	1.8%	0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$324,000.00	2.04%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$546,229.28	3.44%	0	\$0.00	N
GEORGETOWN MORTGAGE LLC	2	\$397,405.00	2.5%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$181,338.34				
HOUSTON CAPITAL MORTGAGE	1	\$278,000.00	1.75%	0	\$0.00	N
JMAC LENDING INCORPORATED	1	\$210,000.00	1.32%	0	\$0.00	N
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$374,000.00	2.35%	0	\$0.00	N
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$267,200.00	1.68%	0	\$0.00	N
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$368,250.00	2.32%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	2	\$629,626.01	3.96%	0	\$0.00	N
ON Q FINANCIAL INC	1	\$247,580.67	1.56%	0	\$0.00	N
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$363,000.00	2.28%	0	\$0.00	N
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$322,800.00	2.03%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$768,705.52	4.84%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$194,126.09	1.22%	0	\$0.00	N
RESIDENTIAL MORTGAGE FUNDING INC	1	\$315,000.00	1.98%	0	\$0.00	N
RMC MORTGAGE CORPORATION	1	\$272,532.46	1.72%	0	\$0.00	N
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$298,400.00	1.88%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$161,400.00	1.02%	0	\$0.00	N
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$315,250.00	1.98%	0	\$0.00	N
RPM MORTGAGE INC	1	\$416,412.45	2.62%	0	\$0.00	N
RPM MORTGAGE,INC	1	\$348,500.00	2.19%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$608,000.00	3.83%	0	\$0.00	N
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	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$246,000.00	1.55%	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$634,800.00	4% (	\$0.00	N
	V I P MORTGAGE INC	1	\$216,750.00	1.37%	\$0.00	N
Total		53		100%		
			1 - /- /		<u> </u>	
3138YUBX8	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$272,000.00	23.73%	0 \$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$321,222.43	28.03%	\$0.00	N
	SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO	1	\$263,690.05	23.01%	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$289,267.82		·	N
Total		4	\$1,146,180.30	100%	0 \$0.00	<u> </u>
						<u> </u>
3138YUBY6	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$742,000.00	11.77%	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$318,250.00	5.05%	0 \$0.00	N
	CAPSTONE DIRECT INC	1	\$417,000.00	6.62%		
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$343,458.62	5.45% (		
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$245,000.00	3.89%	\$0.00	N
	JMAC LENDING INCORPORATED	2	\$694,999.00	11.03%	0 \$0.00	N
	JMAC LENDINGINCORPORATION	1	\$405,705.00	6.44%	0 \$0.00	N
	RPM MORTGAGE INC	1	\$301,150.00	4.78%	0 \$0.00	
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$378,853.53	6.01%	0 \$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$807,900.00	12.82%	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$340,000.00	5.39% (	\$0.00	1
	STOCKMAN BANK OF MONTANA	1	\$192,000.00	3.05%	0 \$0.00	1
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$197,147.00			
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$308,000.00	4.89% (	\$0.00	1
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$255,075.00	4.05%	\$0.00	1

	USA DIRECT FUNDING	1	\$357,000.00	5.63% (	\$0.00	1
Total	CON DIRECT I CHDING	19	\$6,303,538.15	100%		1
3138YUCA7	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$352,000.00	34.55%	\$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$204,000.00	20.02%	\$0.00	1
	OLD LINE BANK	1	\$282,785.87	27.76% (	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$180,000.00	17.67%	\$0.00	1
Total		4	\$1,018,785.87	100%	\$0.00	
3138YUCB5	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$378,750.00	36.89% (	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION	1	\$196,987.99	19.19% (	\$0.00	1
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$292,400.00	28.48%	\$0.00	1
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$158,500.00	15.44%	\$0.00	N
Total		4	\$1,026,637.99	100%	\$0.00	
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3138YUCC3	ACOPIA LLC A CORPORATION  AMERICAN PACIFIC MORTGGAE  CORPORATION	1	\$75,000.00 \$146,900.00	6.43% ( 12.6% (		<u> </u>
	CHURCHILL MORTGAGE CORPORATION	1	\$120,000.00	10.3%	\$0.00	ľ
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$100,083.20	8.59% (	\$0.00	1
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$60,754.65	5.21% (	\$0.00	1
	MCLEAN MORTGAGE CORPORATION	1	\$70,870.22	6.08%	\$0.00	ľ
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$100,390.39	8.61%	\$0.00	ľ
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$150,000.00	12.87%	\$0.00	1
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$64,200.00	5.51%(	\$0.00	1
	SOUTHWEST FUNDING LP	1	\$99,605.96	8.55% (	\$0.00	1
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$84,000.00	7.21%	\$0.00	1
	WESTSTAR MORTGAGE INC	1	\$93,750.00	8.04% (	\$0.00	1

Total		12	\$1,165,554.42	100%	0	\$0.00	
3138YUCD1	AMERICAN PACIFIC MORTGAGE CORPORATION A CLIFORNIA CORPORATION	1	\$129,010.00	12.2%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$134,800.00	12.75%	0	\$0.00	ľ
	CHURCHILL MORTGAGE CORPORATION	3	\$399,166.00	37.76%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$129,829.55	12.28%	0	\$0.00	1
	STOCKMAN BANK OF MONTANA	1	\$131,250.00	12.42%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$133,000.00	12.59%	0	\$0.00	N
Total		8	\$1,057,055.55	100%	0	\$0.00	
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3138YUCE9	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$254,000.00	12.76%	0	\$0.00	1
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION.	1	\$207,000.00	10.4%	0	\$0.00	N
	ECOM MORTGAGE INC A CORPORATION	1	\$250,000.00	12.56%	0	\$0.00	N
	ETHOS LENDING LLC	1	\$207,000.00	10.4%	0	\$0.00	1
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$230,000.00	11.56%	0	\$0.00	N
	MONARCH BANK	1	\$202,037.00	10.15%	0	\$0.00	N
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$225,000.00	11.3%	0	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$415,235.19	20.87%	O	\$0.00	N
Total		8	\$1,990,272.19	100%	0	\$0.00	
3138YUCF6	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$230,350.00	18.11%	0	\$0.00	1
	CHURCHILL MORTGAGE CORPORATION	3	\$781,500.00	61.45%	0	\$0.00	ľ
	NVR MORTGAGE FINANCE INC	1	\$260,000.00	20.44%	0	\$0.00	1
Total		5	\$1,271,850.00	100%	0	\$0.00	
3138YUCG4	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$339,071.72	33.16%	0	\$0.00	Ν
	CHURCHILL MORTGAGE CORPORATION	1	\$172,000.00	16.82%	0	\$0.00	ľ
	MORTGAGE TRUST INC A	1	\$172,000.00	16.82%	0	\$0.00	ľ

	CORPORATION						<u> </u>
	STOCKMAN BANK OF MONTANA	1	\$169,000.00	16.53%	0	\$0.00	N
	USA DIRECT FUNDING, NMLS:3240	1	\$170,500.00		$\boldsymbol{+}$		N
Total		6	\$1,022,571.72		_		
3138YUCH2	AMERICAN NATIONAL BANK	1	\$92,000.00	8.78%	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$95,200.00	9.09%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	1	\$92,000.00	8.78%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$93,150.00	8.89%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$201,200.00	19.21%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$194,320.00	18.55%	0	\$0.00	N
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$86,500.00	8.26%	0	\$0.00	N
	NORTHERN STATES FUNDING GROUP INC	1	\$93,000.00	8.88%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$100,000.00	9.56%	0	\$0.00	N
Total		11	\$1,047,370.00	100%	0	\$0.00	
3138YUDE8	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$83,000.00	13.06%	0	\$0.00	N
	FIRST NTIONAL BANK OF OMAHA	1	\$135,599.93	21.34%	0	\$0.00	N
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST	1	\$92,150.00		Ħ	\$0.00	N
	COMPANY		ψ <i>j</i> 2,130.00	14.5%	0	Ψ0.00	
	COMPANY  HERITAGE BANK NATIONAL  ASSOCIATION, A NATIONAL  ASSOCIATION	1	\$83,476.83				
	HERITAGE BANK NATIONAL ASSOCIATION, A NATIONAL	1	·	13.14%	0	\$0.00	N
	HERITAGE BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1 1 1	\$83,476.83	13.14%	0	\$0.00	N
	HERITAGE BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION IOWA BANKERS CORPORATION IOWA BANKERS MORTGAGE	1 1 1	\$83,476.83 \$69,245.54	13.14% 10.9% 9.99%	0	\$0.00 \$0.00 \$0.00	N N
Total	HERITAGE BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION IOWA BANKERS CORPORATION IOWA BANKERS MORTGAGE CORPORTION	1 1 1 1 1 7	\$83,476.83 \$69,245.54 \$63,506.30	13.14% 10.9% 9.99% 17.07%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	1 1 1
Total	HERITAGE BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION IOWA BANKERS CORPORATION IOWA BANKERS MORTGAGE CORPORTION PEOPLES BANK, A STATE BANK	1 1 1 1 7	\$83,476.83 \$69,245.54 \$63,506.30 \$108,479.94	13.14% 10.9% 9.99% 17.07%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	1 1 1
Total 3138YUDF5	HERITAGE BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION IOWA BANKERS CORPORATION IOWA BANKERS MORTGAGE CORPORTION PEOPLES BANK, A STATE BANK  AMERICAN BANK AND TRUST COMPANY, N.A.	1 1 1 1 7	\$83,476.83 \$69,245.54 \$63,506.30 \$108,479.94	13.14% 10.9% 9.99% 17.07% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	N N N N N N N N N N N N N N N N N N N
	HERITAGE BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION IOWA BANKERS CORPORATION IOWA BANKERS MORTGAGE CORPORTION PEOPLES BANK, A STATE BANK  AMERICAN BANK AND TRUST COMPANY, N.A. COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1 1 1 1 7 1 1	\$83,476.83 \$69,245.54 \$63,506.30 \$108,479.94 <b>\$635,458.54</b> \$64,000.00 \$63,566.17	13.14% 10.9% 9.99% 17.07% 100% 9.06%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	HERITAGE BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION IOWA BANKERS CORPORATION IOWA BANKERS MORTGAGE CORPORTION PEOPLES BANK, A STATE BANK  AMERICAN BANK AND TRUST COMPANY, N.A. COMPASS MORTGAGE, INC, AN	1 1 1 7 7	\$83,476.83 \$69,245.54 \$63,506.30 \$108,479.94 <b>\$635,458.54</b> \$64,000.00	13.14% 10.9% 9.99% 17.07% 100% 9.06%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N

	LIABILITY COMPANY					
	GREAT WESTERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$125,814.09	17.81% 0	\$0.00	N
	HERITAGE BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	2	\$173,613.26	24.57% 0	\$0.00	N
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$81,480.00	11.53% 0	\$0.00	N
	VERIDIAN CREDIT UNION	1	\$113,273.17	16.02% 0	\$0.00	N
Total		8	\$706,572.26	100% 0	\$0.00	
3138YUE72	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$218,523.69	10.08%	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, NA	1	\$66,882.72	3.08% 0	\$0.00	N
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	\$226,326.43	10.44% 0	\$0.00	N
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$43,441.40	2% 0	\$0.00	N
	BNC NATIONAL BANK	1	\$55,496.70			N
	BRIMFIELD BANK	1	\$74,896.68	3.45% 0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$69,504.11	3.21% 0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	2	\$91,690.05	4.23% 0	\$0.00	N
	HERITAGE BANK OF CENTRAL ILLINOIS	3	\$194,729.18			N
	ILLINI BANK	1	\$50,771.27	2.34% 0		N
	INLAND BANK & TRUST	1	\$75,790.23	3.5% 0		N
<u> </u>	MORTGAGE SERVICES III, LLC	3	\$186,636.65	8.61% 0		N
<u> </u>	PEOPLES HOME EQUITY, INC.	1	\$74,827.64	3.45% 0		N
<u> </u>	PEOPLES NATIONAL BANK, N.A.	3	\$190,944.91	8.81% 0		N
<u> </u>	PERL MORTGAGE INC	1	\$68,780.11	3.17% 0		1
	PROSPECT MORTGAGE LLC	1	\$80,636.23	3.72% 0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	4	\$268,546.38		·	N
	TRIUMPH COMMUNITY BANK NA	1	\$51,555.45	2.38% 0	1 1	1
	WELLS FARGO BANK, N.A.	1	\$78,082.02	3.6% 0		1
Total		35	\$2,168,061.85	100% 0	\$0.00	
		$\downarrow \downarrow \downarrow$			<del>                                     </del>	
3138YUE80	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$194,398.44		·	1
	BLUELEAF LENDING LLC	1	\$94,737.77	5.52% 0		1
<u> </u>	CORNERSTONE MORTGAGE INC	1	\$87,878.76	5.12% 0	1 1	1
	HEARTLAND CREDIT UNION	1	\$103,214.30			1
	MARINE BANK	2	\$180,618.76			1
	MIDWEST COMMUNITY BANK	1	\$90,974.49	5.31% 0	\$0.00	1

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	MORTGAGE SERVICES III, LLC	5	\$499,543.14				N
	MOVEMENT MORTGAGE LLC	1	\$85,153.23	4.97%	0	\$0.00	N
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$108,948.42	6.35%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$87,222.67	5.09%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$89,199.59	5.2%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$92,862.97	5.42%	0	\$0.00	ľ
Total		18	\$1,714,752.54	100%	0	\$0.00	
3138YUE98	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$117,474.82	4.97%	0	\$0.00	1
	BUSEY BANK	1	\$113,368.60	4.8%	0	\$0.00	1
	CALIBER HOME LOANS INC	1	\$148,465.52	6.28%	0	\$0.00	1
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$112,890.71	4.78%	0	\$0.00	1
	COMPASS MORTGAGE INC.	1	\$135,188.49	5.72%	0	\$0.00	1
	CROSSCOUNTRY MORTGAGE INC.	1	\$137,555.91	5.82%	0	\$0.00	1
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$144,106.19	6.1%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$134,674.38	5.7%	0	\$0.00	1
	FIRST STATE BANK OF ILLINOIS	1	\$128,073.31	5.42%	0	\$0.00	1
	KEY MORTGAGE SERVICES INC	1	\$117,473.57	4.97%	0	\$0.00	1
	MORTGAGE SERVICES III, LLC	1	\$145,624.09	6.16%	0	\$0.00	1
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$132,478.37	5.61%	0	\$0.00	ľ
	PROSPECT MORTGAGE LLC	1	\$136,422.39	5.77%	0	\$0.00	1
	STANDARD BANK AND TRUST COMPANY	1	\$132,641.04	5.61%	0	\$0.00	1
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$135,113.60	5.72%	0	\$0.00	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$126,594.72	5.36%	0	\$0.00	1
	WELLS FARGO BANK, N.A.	2	\$264,948.26	11.21%	0	\$0.00	1
Total		18	\$2,363,093.97	100%	0	\$0.00	
3138YUEZ0	HUETTNER CAPITAL, LLC (ND-CORR)	1	\$250,000.00	7.04%	0	\$0.00	1
	INTERBANK MORTGAGE COMPANY	10	\$3,299,750.00	92.96%	0	\$0.00	1
Total		11	\$3,549,750.00	100%	0	\$0.00	
3138YUFA4	CITIBANK NA FKA CITIMORTGAGE	1	\$174,797.87	5.96%	0	\$0.00	1
	FIRST MIDWEST BANK	1	\$153,802.08	5.25%	0	\$0.00	1
	FIRST NORTHERN CREDIT UNION	1	\$180,013.66	6.14%	0	\$0.00	1
	GUARANTEED RATE INC	1	\$196,847.25	6.72%	0	\$0.00	1

	M/I FINANCIAL LLC	1	\$248,891.11	8.49%	0 \$0.00	N
	MARQUETTE BANK	1	\$243,476.06	8.31%	0 \$0.00	N
	OLD SECOND NATIONAL BANK	1	\$189,732.30	6.47%	0 \$0.00	N
	PACOR MORTGAGE CORPORATION	1	\$181,194.33	6.18%	1	N
	PROSPECT MORTGAGE LLC	1	\$178,727.64	6.1%		N
	STANDARD BANK AND TRUST COMPANY	1	\$198,270.25	6.76%	0 \$0.00	ľ
	STONEGATE MORTGAGE CORPORATION	1	\$202,546.56	6.91%	0 \$0.00	ľ
	THE PRIVATE BANK AND TRUST COMPANY	1	\$158,995.66	5.42%	0 \$0.00	1
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$623,997.77	21.29%	0 \$0.00	1
Total		15	\$2,931,292.54	100%	0 \$0.00	
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3138YUFB2	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$148,752.11	13.98%	0 \$0.00	1
	AMERICAN BANK & TRUST COMPANY, NA	1	\$59,045.62	5.55%	0 \$0.00	ľ
	BRIMFIELD BANK	2	\$131,062.38	12.31%	0 \$0.00	1
	COMPASS MORTGAGE INC.	1	\$59,699.10	5.61%	0 \$0.00	1
	FIRST FEDERAL SAVINGS BANK	1	\$17,056.89	1.6%	0 \$0.00	1
	FIRST MIDWEST BANK	1	\$69,637.57	6.54%	0 \$0.00	1
	FIRST STATE BANK OF ILLINOIS	2	\$129,073.75	12.13%	0 \$0.00	1
	HOME STATE BANK N.A.	2	\$118,699.96	11.15%	0 \$0.00	1
	MARQUETTE BANK	1	\$71,818.46	6.75%	0 \$0.00	1
	MIDWEST COMMUNITY BANK	1	\$63,919.48	6.01%	0 \$0.00	1
	MORTGAGE SERVICES III, LLC	1	\$75,405.01	7.08%	0 \$0.00	1
	US BANK, NATIONAL ASSOCIATION	1	\$62,212.75	5.84%	0 \$0.00	1
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$58,009.37	5.45%	0 \$0.00	1
Total		17	\$1,064,392.45	100%	0 \$0.00	
3138YUFC0	A & N MORTGAGE SERVICES,INC	1	\$146,692.00	3.9%	0 \$0.00	1
	ALLIED FIRST BANK SB	3	\$339,584.38	9.02%	0 \$0.00	1
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$94,760.49	2.52%	0 \$0.00	ľ
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$129,672.24	3.44%	0 \$0.00	1
	BLUELEAF LENDING LLC	1	\$99,624.50	2.65%	0 \$0.00	1
	COMPASS MORTGAGE INC.	2	\$204,882.14	5.44%	0 \$0.00	1
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$96,555.95	2.56%	0 \$0.00	1
	FIRST CENTENNIAL MORTGAGE CORP	1	\$143,852.81	3.82%	0 \$0.00	1
	FIRST FEDERAL SAVINGS BANK	1	\$129,971.47	3.45%	0 \$0.00	1
	FIRST MIDWEST BANK	1	\$109,055.09	2.9%	0 \$0.00	1

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FIRST NATIONAL BANK OF OMAHA							
MARQUETTE BANK	CILL DANGERED DAME DIG	1	\$135,273.35	3.59%	0	\$0.00	N
MIDWEST COMMUNITY BANK	GUARANTEED RATE INC	1	\$123,344.62	3.28%	0	\$0.00	N
MORTGAGE SERVICES III, LLC   2 \$226,972.72   6.03%   0	MARQUETTE BANK	1	\$85,284.43	2.27%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	MIDWEST COMMUNITY BANK	1	\$119,549.40	3.18%	0	\$0.00	N
NEIGHBORHOOD LOANS, INC.   2   \$242,740.58   6.45%   0	MORTGAGE SERVICES III, LLC	2	\$226,972.72	6.03%	0	\$0.00	N
PHH HOME LOANS, LLC	MOVEMENT MORTGAGE LLC	1	\$120,676.40	3.21%	0	\$0.00	N
PROSPECT MORTGAGE LLC	NEIGHBORHOOD LOANS, INC.	2	\$242,740.58	6.45%	0	\$0.00	N
STANDARD BANK AND TRUST   1 \$146,404.93   3.89% 0   US BANK, NATIONAL ASSOCIATION   1 \$110,061.35   2.92% 0   WINTRUST MORTGAGE A DIVISION   6 \$742,054.38   19.7% 0	PHH HOME LOANS, LLC	1	\$127,669.36	3.39%	0	\$0.00	N
COMPANY   1	PROSPECT MORTGAGE LLC	1	\$90,020.02	2.39%	0	\$0.00	N
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO		1	\$146,404.93	3.89%	0	\$0.00	N
OF BARRINGTON B&T CO	US BANK, NATIONAL ASSOCIATION	1	\$110,061.35	2.92%	0	\$0.00	N
Total   32 \$3,764,702.61 100% 0		6			0	\$0.00	N
SERVICES, INC   1   \$213,131.51   13.19%   13.19%   14.101%   14.101%   15.131.51   15.19%   15.131.51   15.131.51   15.19%   15.131.51   15.19%   15.131.51   15.131.51   15.19%   15.131.51   15.131.51   15.131.51   15.19%   15.131.51   15.131.		32	\$3,764,702.61	100%	0	\$0.00	
SERVICES, INC   1   \$213,131.51   13.19%   13.19%   14.101%   14.101%   15.131.51   15.19%   15.131.51   15.131.51   15.19%   15.131.51   15.19%   15.131.51   15.131.51   15.19%   15.131.51   15.1			. , ,			·	
HARRIS BANK (1009286)	3X Y I JH DX - I	1	\$213,131.51	13.19%	0	\$0.00	N
STANDARD BANK AND TRUST   2   \$399,439.74   24.72% 0		1	\$151,808.77	9.4%	0	\$0.00	N
COMPANY  WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  Total  ACADEMY MORTGAGE CORPORATION  BAY EQUITY LLC DBA BAY EQUITY HOME LOANS  COUNTRY CLUB MORTGAGE INC  EAIRWAY INDEPENDENT  WINTRUST MORTGAGE A DIVISION 3 \$662,412.67 41.01% 0  \$662,412.67 41.01% 0  \$662,412.67 41.01% 0  \$100% 0  \$100% 0  \$11 \$87,279.58 5.21% 0  \$127,128.52 7.58% 0	PROSPECT MORTGAGE LLC	1	\$188,762.21	11.68%	0	\$0.00	N
OF BARRINGTON B&T CO  Total  ACADEMY MORTGAGE CORPORATION  BAY EQUITY LLC DBA BAY EQUITY HOME LOANS  COUNTRY CLUB MORTGAGE INC  EAIRWAY INDEPENDENT  S \$662,412.67 41.01% 0  \$8 \$1,615,554.90 100% 0  \$87,279.58 5.21% 0  \$87,279.58 5.21% 0  \$148,295.41 8.85% 0		2	\$399,439.74	24.72%	0	\$0.00	N
ACADEMY MORTGAGE CORPORATION  BAY EQUITY LLC DBA BAY EQUITY HOME LOANS  COUNTRY CLUB MORTGAGE INC  EAIRWAY INDEPENDENT  ACADEMY MORTGAGE 1 \$87,279.58 5.21% 0  \$148,295.41 8.85% 0  \$127,128.52 7.58% 0		3	\$662,412.67	41.01%	0	\$0.00	N
CORPORATION  BAY EQUITY LLC DBA BAY EQUITY HOME LOANS  COUNTRY CLUB MORTGAGE INC  EAIRWAY INDEPENDENT    \$87,279.58   5.21%   0     \$148,295.41   8.85%   0     \$127,128.52   7.58%   0	tal	8	\$1,615,554.90	100%	0	\$0.00	
CORPORATION  BAY EQUITY LLC DBA BAY EQUITY HOME LOANS  COUNTRY CLUB MORTGAGE INC  EAIRWAY INDEPENDENT  CORPORATION  1 \$87,279.58 5.21% 0  \$148,295.41 8.85% 0  \$127,128.52 7.58% 0							
HOME LOANS  COUNTRY CLUB MORTGAGE INC  EAIRWAY INDEPENDENT  1 \$148,295.41 8.85% 0  \$127,128.52 7.58% 0	3X Y I J H( † I – I – I – I – I – I – I – I – I – I	1	\$87,279.58	5.21%	0	\$0.00	N
EAIRWAY INDEPENDENT		1	\$148,295.41	8.85%	0	\$0.00	N
FAIRWAY INDEPENDENT 1 \$145.580.03 8.60% 0	COUNTRY CLUB MORTGAGE INC	1	\$127,128.52	7.58%	0	\$0.00	N
MORTGAGE CORPORATION		1	\$145,589.93	8.69%	0	\$0.00	N
FIRST MORTGAGE CORPORATION 1 \$141,559.06 8.45% 0	FIRST MORTGAGE CORPORATION	1	\$141,559.06	8.45%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC 1 \$131,119.10 7.82% 0	GOLDEN EMPIRE MORTGAGE INC	1	\$131,119.10	7.82%	0	\$0.00	N
GUILD MORTGAGE COMPANY 1 \$115,132.43 6.87% 0	GUILD MORTGAGE COMPANY	1	\$115,132.43	6.87%	0	\$0.00	N
LOANDEPOT.COM DBA IMORTGAGE 1 \$84,167.02 5.02% 0	LOANDEPOT.COM DBA IMORTGAGE	1	\$84,167.02	5.02%	0	\$0.00	N
MERIDIAN BANK 1 \$111,087.30 6.63% 0	MERIDIAN BANK	1	\$111,087.30	6.63%	0	\$0.00	N
PROSPECT MORTGAGE LLC 1 \$144,475.09 8.62% 0	PROSPECT MORTGAGE LLC	1	\$144,475.09	8.62%	0	\$0.00	N
RESOURCE LENDERS, INC. 1 \$148,738.29 8.87% 0	RESOURCE LENDERS, INC.	1	\$148,738.29	8.87%	0	\$0.00	N
	MENTA EDIANGIAL CDOLIDEDA	1	\$125,061,56	7 46%	0	\$0.00	N
VENTA FINANCIAL GROUP DBA		1	Ψ123,001.30	7.70/0	٦	Ψ0.00	1
ALTERRA MORTGAGE 1 \$125,061.56 7.46% 0	ALTERRA MORTGAGE						
ALTERRA MORTGAGE    1	ALTERRA MORTGAGE WELLS FARGO BANK, N.A.	1				\$0.00	N
ALTERRA MORTGAGE	ALTERRA MORTGAGE WELLS FARGO BANK, N.A.	1				\$0.00 <b>\$0.00</b>	N

3138YUFH9	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$332,302.26	16.84%	0	\$0.00	N
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$167,006.59	8.46%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$169,665.92	8.6%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$335,528.65	17%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$167,226.55	8.47%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$156,534.04	7.93%	o	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$152,497.29	7.73%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$153,687.96	7.79%	0	\$0.00	N
	STEARNS LENDING INC	1	\$169,521.34	8.59%	0	\$0.00	N
	THE MORTGAGE HOUSE INC	1	\$169,765.78	8.59%	0	\$0.00	N
Total		12	\$1,973,736.38	100%	0	\$0.00	
					Ц		
3138YUFJ5	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$187,676.85	4.55%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC	1	\$197,123.05	4.78%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$189,744.07	4.6%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	3	\$547,280.81	13.28%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$195,430.37	4.74%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$179,596.23	4.36%	0	\$0.00	N
	LOANDEPOT.COM DBA IMORTGAGE	1	\$189,487.20	4.6%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORP	1	\$185,000.46	4.49%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	2	\$386,117.30	9.37%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$185,191.24	4.49%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	2	\$386,804.92	9.38%	0	\$0.00	N
	PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	1	\$183,097.38	4.44%	0	\$0.00	N
	STEARNS LENDING INC	1	\$182,448.29	4.43%	0	\$0.00	N
	SUMMIT FUNDING INC	2	\$367,734.82	8.92%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$184,715.29	4.48%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP INC	2	\$374,077.66	9.09%	0	\$0.00	N
Total		22	\$4,121,525.94	100%	0	\$0.00	
					$\coprod$		
3138YUFK2	ACADEMY MORTGAGE CORPORATION	3	\$745,177.42	6.28%	0	\$0.00	N
		1	\$376,821.73	3.18%	0	\$0.00	N

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	AMERICAN FINANCIAL NETWORK,					ı
	INC					
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$914,038.83	7.71% 0	\$0.00	]
	BROADVIEW MORTGAGE CORPORATION	1	\$275,120.43	2.32% 0	\$0.00	]
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$232,429.33	1.96% 0	\$0.00	]
	CHERRY CREEK MORTGAGE CO INC	1	\$226,744.16	1.91% 0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$550,240.87	4.64% 0		
	FIRST MORTGAGE CORPORATION	3	\$833,428.04	7.03% 0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	\$216,308.24	1.82% 0	1	
	GUILD MORTGAGE COMPANY	8	\$2,444,962.46	20.61% 0		
	INTERNATIONAL CITY MORTGAGE INC	2	\$544,587.21	4.59% 0	\$0.00	
	LOANDEPOT.COM DBA IMORTGAGE	1	\$280,827.69	2.37% 0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORP	1	\$245,834.71	2.07% 0	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$282,871.78	2.38% 0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$206,814.67	1.74% 0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	\$611,924.61	5.16% 0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$462,682.70	3.9% 0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$329,288.53	2.78% 0	\$0.00	
	PROSPECT MORTGAGE LLC	2	\$619,508.01	5.22% 0	\$0.00	
	STEARNS LENDING INC	2	\$554,992.49	4.68% 0	\$0.00	
	SUMMIT FUNDING INC	1	\$249,922.90			
	THE MORTGAGE HOUSE INC	1	\$234,365.75	1.98% 0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP INC	2	\$423,769.42	3.56% 0	\$0.00	
Total		43	\$11,862,661.98	100% 0	\$0.00	
3138YUFL0	ACADEMY MORTGAGE	1	\$127,717.18	7.56% 0	\$0.00	
	CORPORATION  AMERICAN PACIFIC MORTGAGE  CORPORATION	1	\$118,436.66	7.01% 0	\$0.00	
	BAILEY & WOOD FINANCIAL GROUP	1	\$116,460.63	6.9% 0	\$0.00	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$80,128.01	4.75% 0	\$0.00	
	CALIBER HOME LOANS INC	1	\$101,718.90	6.02% 0	\$0.00	
	CMG MORTGAGE INC	2	\$265,649.72	15.73% 0		
	CORNERSTONE HOME LENDING INC	1	\$138,446.45	8.2% 0	\$0.00	

	FIRST MORTGAGE CORPORATION	1	\$145,116.08	8.59%	0 \$0.00	1
	MASON MCDUFFIE MORTGAGE CORP	1	\$121,340.01	7.19%	0 \$0.00	I
	NATIONS RELIABLE LENDING	1	\$103,685.39	6.14%	0 \$0.00	]
	VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	2	\$268,143.45	15.88%	0 \$0.00	]
	WHITNEY BANK	1	\$101,610.34	6.03%	0 \$0.00	]
Total		14	\$1,688,452.82	100%	0 \$0.00	
3138YUFP1	WELLS FARGO BANK, NA (MO)	1	\$88,672.06	100%	0 \$0.00	
Total		1	\$88,672.06	100%	0 \$0.00	
3138YUFQ9	FIRST FEDERAL BANK (MO)	1	\$126,235.58	51.6%	0 \$0.00	
	PULASKI BANK (MO)	1	\$118,422.20	48.4%		
Total	, -/	2	\$244,657.78	100%		
3138YUFR7	WELLS FARGO BANK, NA (MO)	1	\$131,719.35	100%	0 \$0.00	]
Total	WEBEST THEO BILLY, THE (MO)	1	\$131,719.35	100%	1 1	
			,			
3138YUFS5	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$360,643.24	1.43%	0 \$0.00	]
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$162,737.82	0.64%	0 \$0.00	]
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$83,105.13	0.33%	0 \$0.00	]
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$416,314.56	1.65%	0 \$0.00	]
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$149,971.69	0.59%	0 \$0.00	]
	BRAND MORTGAGE GROUP, LLC	1	\$157,584.12	0.62%	0 \$0.00	
	CIVISTA BANK	1	\$155,052.36	0.61%	0 \$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$251,134.04	0.99%	0 \$0.00	]
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$308,207.91	1.22%	0 \$0.00	]
	FBC MORTGAGE, LLC A LLC	1	\$183,690.96	0.73%	0 \$0.00	]
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$373,241.49	1.48%	0 \$0.00	]
	HOMEAMERICAN MORTGAGE CORP	1	\$415,504.80	1.65%	0 \$0.00	]
	HOMESERVICES LENDING, LLC	2	\$341,584.19	1.35%	0 \$0.00	]
	HOMESERVICES LENDING, LLC A LLC	1	\$218,133.01	0.86%	0 \$0.00	]
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$355,414.83	1.41%	0 \$0.00	
	NETWORK FUNDING, LP	1	\$231,285.23	0.92%	0 \$0.00	]
		1	\$448,550.35	1.78%	0 \$0.00	]

	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP					
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$119,613.41	0.47% 0	\$0.00	N
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORP	1	\$99,835.62	0.4% 0	\$0.00	N
	SEACOAST NATIONAL BANK	1	\$70,756.02	0.28% 0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORP	1	\$163,958.49	0.65% 0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$295,513.46	1.17% 0	\$0.00	N
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$414,536.17	1.64% 0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$380,047.46	1.51% 0	\$0.00	1
	WELLS FARGO BANK, N.A.	68		73.22% 0		N
	WESTSTAR MORTGAGE, INC	1	\$216,752.59	0.86% 0		1
	WESTSTAR MORTGAGE, INC.	1	\$386,160.17	1.54% 0		N
Total		95	\$25,243,933.15	100% 0	\$0.00	
212037115552	ALEBUG EBLANCIAL	- 1	фо15 одо 40	0.71.0	Φ0.00	
3138YUFT3	ALERUS FINANCIAL,  AMERICAN FEDERAL MORTGAGE CORP	1	\$215,273.48 \$237,199.48	0.71% 0 0.78% 0		<u> </u>
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$329,421.47	1.09% 0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$363,282.01	1.2% 0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$187,714.11	0.62% 0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$367,072.90	1.21% 0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$266,897.95	0.88% 0	\$0.00	1
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$353,442.88	1.17% 0	\$0.00	ľ
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LLC	1	\$416,284.41	1.38% 0	\$0.00	N
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$138,781.24	0.46% 0	\$0.00	1
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$378,828.08	1.25% 0	\$0.00	ľ
	HOMESERVICES LENDING, LLC A LLC HOMESERVICES LENDING, LLC DRA	2	\$466,794.59	1.54% 0	\$0.00	1
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$203,328.45	0.67% 0	\$0.00	1
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$408,404.27	1.35% 0		1
	HOMESERVICES LENDING, LLC DBA	1	\$205,690.73	0.68% 0	\$0.00	N

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LONG MORTGAGE COMPANY A LLC

IBERIABANK MORTGAGE

COMPANY

<u> </u>	COMPANY						
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$403,071.86	1.33%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC A CORP	1	\$275,575.05	0.91%	, 0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$312,451.28	1.03%	,0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	1	\$308,025.00		+	\$0.00	
	MILEND, INC. A GEORGIA CORP	1	\$210,803.76	1		\$0.00	1
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$284,541.59		П		
	NEXBANK, SSB A TEXAS CHARTERED BANK	1	\$189,786.64	0.63%	0	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$415,656.66	1.37%	0	\$0.00	N
	SEACOAST NATIONAL BANK	1	\$199,327.29	0.66%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$373,897.63	1.24%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$347,000.00	1.15%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$403,637.76	1.33%	0	\$0.00	N
	THE BANK OF CANTON A CORP	1	\$348,872.48	1.15%	0	\$0.00	N
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$289,523.32	0.96%	0	\$0.00	N
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$149,537.39	0.49%	0	\$0.00	N
	WALLICK + VOLK, INC.	1	\$274,151.89	0.91%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP A CORP	1	\$161,745.05	0.53%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	73	\$20,417,383.46		+	\$0.00	1
Total		107	\$30,246,826.38	100%	0	\$0.00	<b></b>
3138YUFU0	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$199,369.56	1.99%	0	\$0.00	N
	HOMESERVICES LENDING, LLC A LLC	1	\$487,524.66	4.86%	0	\$0.00	ľ
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$235,987.32	2.35%	0	\$0.00	1
	LOANDEPOT.COM, LLC	1	\$524,137.04	5.22%	0	\$0.00	1
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$332,897.85	3.32%	0	\$0.00	1
	WELLS FARGO BANK, N.A.	27	\$8,260,856.15	82.26%	0	\$0.00	I
Total		32	\$10,040,772.58	100%	0	\$0.00	

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\$343,422.22

\$0.00

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3138YUJ36	MOUNTAIN WEST FINANCIAL	7	\$1,801,408.35	100%	-		1		
Total		7	\$1,801,408.35	100%	0	\$0.00			
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3138YUJ44	MOUNTAIN WEST FINANCIAL	11	\$1,325,084.06	100%	_		1		
Total		11	\$1,325,084.06	100%	0	\$0.00			
					Ш				
3138YUJW2	WEBSTER BANK, N.A.	31	\$6,510,003.05	100%	0	\$0.00	1		
Total		31	\$6,510,003.05	100%	0	\$0.00			
3138YUJX0	WEBSTER BANK, N.A.	50	\$10,065,063.65	100%	0	\$0.00	1		
Total		50	\$10,065,063.65	100%	0	\$0.00			
3138YUJY8	WEBSTER BANK, N.A.	13	\$2,777,456.85	100%	0	\$0.00	1		
Total		13	\$2,777,456.85	100%	0	\$0.00			
			. ,						
21207/11/250	AAA CAPITAL INVESTMENT, INC, A		φ101 <b>5</b> 00 00	5 20 eg		Φ0.00			
138YUK59	CALIFORNIA CORPORATION	1	\$101,500.00	5.39%	O	\$0.00	1		
	AMERICAS MORTGAGE								
	PROFESSIONALS, LLC, A FLORIDA	1	\$88,000.00	4.67%	0	\$0.00	1		
	CORPORATION				Ш				
	CORNERSTONE MORTGAGE								
	SERVICES INC, A MARYLAND	2	\$211,445.69	11.22%	0	\$0.00	1		
	CORPORATION				Ш				
	ENTERPRISE BANK	1	\$108,000.00	5.73%	0	\$0.00	1		
	FIRST LIBERTY FINANCIAL GROUP,	1	\$93,881.73	4.98%	0	\$0.00	1		
	LLC, A LIMITED LIABILITY COMP		Ψ,2,001.73	11,5070	Ĭ	ψ0.00			
	FIRST OPTION MORTGAGE, LLC, A	1	\$107,200.00	5.69%	0	\$0.00	1		
	LIMITED LIABILITY COMPANY		,,		H	,			
	FLAGSTAR BANK, FSB, A	2 \$100 517 72		0 01005177		10.01%		ф0,00	
	FEDERALLY CHARTERED SAVINGS	2	\$188,517.72	10.01%	O	\$0.00	1		
	BANK	1	\$100,000.00	5 2107		\$0.00	N		
	GLOBAL HOME FINANCE, INC	1	\$100,000.00	5.31%	U	\$0.00	1		
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$108,398.00	5.75%	0	\$0.00	1		
	MID VALLEY SERVICES, INC., A				H				
	CALIFORNIA CORPORATION.	1	\$93,629.32	4.97%	0	\$0.00	1		
	MORTGAGE FACTORY, INC, A								
	TEXAS CORPORATION.	1	\$107,860.98	5.73%	0	\$0.00	1		
	MORTGAGE WORLD BANKERS, INC,								
	A NEW YORK CORPORATION	1	\$104,873.84	5.57%	0	\$0.00	1		
	NOVA FINANCIAL & INVESTMENT				П				
	CORPORATION, AN ARIZONA	1	\$90,250.00	4.79%	0	\$0.00	1		
	CORPORAT		<u> </u>		$\lfloor \rfloor$	· 			
	OMNI-FUND, INC, A CALIFORNIA	1	¢107 222 21	F ( 401	0	<b>\$0.00</b>	,		
	CORPORATION	1	\$106,232.21	5.64%	U	\$0.00	1		
	PALM LENDING LLC, A TEXAS	1	\$97.200.00	1 6207	0	\$0.00			
	CORPORATION	1	\$87,200.00	4.63%	Ψ	\$0.00	1		

		-			_		
	RCFC, INC, A NEVADA CORPORATION	1	\$92,000.00	4.88%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$94,782.84	5.04%	0	\$0.00	N
Total		19	\$1,883,772.33	100%	0	\$0.00	
			,				
3138YUK67	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$168,000.00	12.55%	0	\$0.00	N
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI	1	\$171,500.00	12.81%	0	\$0.00	1
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$148,000.00	11.06%	0	\$0.00	1
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$256,262.75	19.15%	0	\$0.00	1
	FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	\$126,800.00	9.47%	0	\$0.00	1
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$136,480.84	10.2%	0	\$0.00	1
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$166,400.00	12.43%	0	\$0.00	1
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$165,000.00	12.33%	0	\$0.00	1
Total		9	\$1,338,443.59	100%	0	\$0.00	
3138YUK75	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$403,000.00	0.56%	0	\$0.00	1
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	6	\$2,104,100.00	2.94%	0	\$0.00	1
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	\$1,030,350.00	1.44%	0	\$0.00	1
	ACCESS BANK, A STATE CHARTERED BANK	1	\$417,000.00	0.58%	0	\$0.00	1
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$665,000.00	0.93%	0	\$0.00	1
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$215,000.00	0.3%	0	\$0.00	1
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$334,484.21	0.47%	0	\$0.00	1
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$259,786.00	0.36%	0	\$0.00	1
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA	2	\$691,745.00	0.97%	0	\$0.00	1

CORPORATION					
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$225,000.00	0.31%	\$0.00	N
ASTON FINANCIAL INC., AN IDAHO CORPORATION	1	\$177,000.00	0.25%	\$0.00	N
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$317,554.10	0.44%	\$0.00	N
AUSTIN CAPITAL MORTGAGE, INC.	1	\$239,920.00	0.34%	\$0.00	N
BARTON HILLS MORTGAGE LLC.	1	\$348,500.00	0.49%	\$0.00	N
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$146,700.00	0.2%		N
CATALYST MORTGAGE	1	\$187,000.00	0.26%	\$0.00	N
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$229,900.00	0.32%		
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$411,000.00	0.57%	\$0.00	N
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$324,000.00	0.45%	\$0.00	N
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$300,000.00	0.42%	\$0.00	N
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$625,000.00	0.87%	\$0.00	N
COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$199,925.00	0.28%	\$0.00	N
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$358,055.00	0.5%	\$0.00	N
CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$325,000.00	0.45%	\$0.00	N
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$414,165.00	0.58%	\$0.00	N
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$100,000.00	0.14%	\$0.00	N
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$327,913.00	0.46%	\$0.00	N
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$152,000.00	0.21%	\$0.00	N
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$547,250.00	0.76%	\$0.00	N
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	\$239,520.00	0.33%	\$0.00	N
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$196,350.00	0.27%	\$0.00	N
	1	\$199,780.00	0.28%	\$0.00	N

DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION						
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	7	\$2,157,000.00	3.01%	0	\$0.00	1
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$215,200.00	0.3%	0	\$0.00	1
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	N
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$607,072.88	0.85%	0	\$0.00	N
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$164,000.00	0.23%	0	\$0.00	N
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$710,500.00	0.99%	0	\$0.00	N
ENTERPRISE BANK.	1	\$195,000.00	0.27%	0	\$0.00	N
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$187,200.00	0.26%	0	\$0.00	N
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$606,560.26	0.85%	0	\$0.00	N
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	2	\$525,069.89	0.73%	0	\$0.00	N
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$409,000.00	0.57%	0	\$0.00	N
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$308,589.44	0.43%	0	\$0.00	N
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$321,100.00	0.45%	0	\$0.00	ľ
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	75	\$20,616,473.37	28.81%	0	\$0.00	N
FOUNDATION MORTAGE CORPORATION, A FLORIDA CORPORATION	1	\$177,000.00	0.25%	0	\$0.00	N
FREEDOM LENDING, AN IOWA CORPORATION	1	\$206,000.00	0.29%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$642,000.00	0.9%	0	\$0.00	N
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$280,000.00	0.39%	0	\$0.00	ľ
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$417,000.00	0.58%	0	\$0.00	N
GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$336,156.00	0.47%	0	\$0.00	1
GOOGAIN INC., A CORPORATION.	2	\$977,058.66	1.37%	0	\$0.00	1
	1	\$130,600.00	0.18%	0	\$0.00	ľ

GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION					
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$125,000.00	0.17%	0 \$0.00	) N
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$265,335.54	0.37%	0 \$0.00	) N
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$268,000.00	0.37%	0 \$0.00	) N
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$417,000.00	0.58%	0 \$0.00	) N
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$318,500.00	0.45%	0 \$0.00	) N
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$516,703.21	0.72%	0 \$0.00	) N
HOMELINK MORTGAGE INC., A WASHINGTON CORPORATION	1	\$196,000.00	0.27%	0 \$0.00	) N
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$209,000.00	0.29%	0 \$0.00	) N
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$513,500.00	0.72%	0 \$0.00	) N
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.58%	0 \$0.00	) N
INDEPENDENT BANK	1	\$130,000.00	0.18%	0 \$0.00	) N
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$266,000.00	0.37%	0 \$0.00	) N
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.58%	0 \$0.00	) N
KANZA BANK, STATE CHARTERED BANK	1	\$131,200.00	0.18%	0 \$0.00	) N
KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	\$270,000.00	0.38%	0 \$0.00	) N
KOHLER CREDIT UNION, CREDIT UNION	4	\$638,205.00	0.89%	0 \$0.00	) N
LEAD BANK, A MISSOURI STATE CHARTERED BANK.	1	\$220,950.00	0.31%	0 \$0.00	) N
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$342,000.00	0.48%	0 \$0.00	) N
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$399,000.00	0.56%	0 \$0.00	) N
LENDERLIVE NETWORK, INC.	1	\$175,184.00	0.24%	0 \$0.00	) N
LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETORSHIP	1	\$162,000.00	0.23%	0 \$0.00	) N
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$239,962.00	0.34%	0 \$0.00	) N
MAPS CREDIT UNION	1	\$269,500.00	0.38%	0 \$0.00	) N
MAPS CREDIT UNION.	1	\$208,000.00	0.29%	0 \$0.00	) N
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY	1	\$134,400.00	0.19%	0 \$0.00	N

СОМРА					
MCT CREDIT UNION, A TEXAS CREDIT UNION	1	\$362,316.29	0.51% 0	\$0.00	]
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$211,680.69	0.3% 0	\$0.00	]
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.21% 0	\$0.00	]
MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$453,400.00	0.63% 0	\$0.00	]
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$259,608.40	0.36% 0	\$0.00	]
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$342,000.00	0.48% 0	\$0.00	]
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$307,000.00	0.43% 0	\$0.00	]
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$325,000.00	0.45% 0	\$0.00	]
MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$397,600.00	0.56% 0	\$0.00	]
MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$108,000.00	0.15% 0	\$0.00	]
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$319,200.00	0.45% 0	\$0.00	]
MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$191,919.22	0.27% 0	\$0.00	]
NEIGHBORHOOD MORTGAGE LLC.	1	\$333,000.00	0.47% 0	\$0.00	]
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$355,274.00	0.5% 0	\$0.00	]
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$162,211.40	0.23% 0	\$0.00	]
NORTHSTAR BANK, A STATE CHARTERED BANK	1	\$157,500.00	0.22% 0	\$0.00	]
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$300,200.00	0.42% 0	\$0.00	]
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$540,031.15	0.75% 0	\$0.00	]
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$85,103.88	0.12% 0	\$0.00	]
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$338,000.00	0.47% 0	\$0.00	]
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$452,300.00	0.63% 0	\$0.00	]
OPTIMUM FIRST, INC., A CALIFORINA CORPORATION	1	\$315,000.00	0.44% 0	\$0.00	]
	8	\$2,783,000.00	3.89% 0	\$0.00	]

OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION						
OPTIUMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.35%	0	\$0.00	N
PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$110,400.00	0.15%	0	\$0.00	N
PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$157,200.00	0.22%	0	\$0.00	N
PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$624,557.90	0.87%	0	\$0.00	N
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$704,751.51	0.98%	0	\$0.00	N
PROFISSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$327,999.84	0.46%	0	\$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,587,700.00	2.22%	0	\$0.00	N
RED ROCKS CREDIT UNION, CREDIT UNION	1	\$335,000.00	0.47%	0	\$0.00	N
RED ROCKS CREDIT UNION, CREDIT UNION	1	\$145,000.00	0.2%	0	\$0.00	N
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$218,400.00	0.31%	0	\$0.00	N
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$501,743.15	0.7%	0	\$0.00	N
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$388,600.00	0.54%	0	\$0.00	N
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$187,850.21	0.26%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$273,138.00	0.38%	0	\$0.00	N
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$299,250.00	0.42%	0	\$0.00	N
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$290,000.00	0.41%	0	\$0.00	ľ
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.58%	0	\$0.00	N
THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$325,850.00	0.46%	0	\$0.00	1
TOP ONE MORTGAGE, LLC.	1	\$260,862.00	0.36%	_	\$0.00	1
	2	\$830,000.00	1.16%	0	\$0.00	N

	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION					
	TOP WORLD INVESTMENT INC, A WASHINGTON CORPORATION	1	\$357,000.00	0.5%	\$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$377,000.00	0.53%	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$369,600.00	0.52%	\$0.00	N
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$375,200.00	0.52%	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$372,000.00	0.52%	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$388,000.00	0.54%	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$199,093.48	0.28%	\$0.00	N
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$140,000.00	0.2%	\$0.00	N
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$155,000.00	0.22%	\$0.00	N
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$219,200.00	0.31%	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$286,000.00	0.4%	\$0.00	N
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$280,500.00	0.41%	·	
Total		250	\$71,572,258.68	100%	\$0.00	
3138YUK83	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$250,000.00	0.24%	\$0.00	N
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$141,000.00	0.13%	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	6	\$2,158,588.04	2.05%	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	3	\$1,111,099.87	1.06%	\$0.00	N
	ACCESS BANK, A STATE CHARTERED BANK	1	\$123,671.00	0.12%	\$0.00	N
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$367,500.00	0.35%	\$0.00	N
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$185,250.00	0.18%	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	6	\$1,910,634.64	1.81%	\$0.00	N

ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$535,210.36	0.51%	0 \$0.00	N
ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$575,000.00	0.55%	0 \$0.00	N
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$301,100.00	0.29%	0 \$0.00	N
AMC INC, A CALIFORNIA CORPOATION.	1	\$527,256.05	0.5%	0 \$0.00	N
AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$190,000.00	0.18%	0 \$0.00	N
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$533,668.37	0.51%	0 \$0.00	N
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$314,784.17	0.3%	0 \$0.00	N
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	3	\$752,284.50	0.71%	0 \$0.00	N
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$227,950.00	0.22%	0 \$0.00	N
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$256,950.00	0.24%	0 \$0.00	N
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$229,500.00	0.22%	0 \$0.00	N
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	2	\$683,178.80	0.65%	0 \$0.00	N
ARBOR MORTGAGE GROUP, LLC, A OREGON CORPORATION	1	\$220,000.00	0.21%	0 \$0.00	N
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$248,000.00	0.24%	0 \$0.00	N
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$413,429.62	0.39%	0 \$0.00	N
ARIZONA MORTGAGE SPECIALISTS INC, AN ARIZONA CORPORATION	1	\$179,200.00	0.17%	0 \$0.00	N
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$342,000.00	0.32%	0 \$0.00	N
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$232,750.00	0.22%	0 \$0.00	N
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	\$124,445.75	0.12%	0 \$0.00	N
AUGUSTA FINANCIAL INC., A	1	\$285,000.00	0.27%	0 \$0.00	N

CALIFORNIA					
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$624,618.68	0.59%	0 \$0.00	ľ
AUSTIN CAPITAL MORTGAGE, INC.	1	\$327,750.00	0.31%	0 \$0.00	1
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$194,400.00	0.18%	0 \$0.00	N
BANK OF SULLIVAN, STATE CHARTERED BANK	2	\$359,789.00	0.34%	0 \$0.00	N
BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$242,526.00	0.23%	0 \$0.00	N
BEST BEACH LENDING, A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,600.00	0.14%	0 \$0.00	N
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$149,174.19	0.14%	0 \$0.00	N
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$311,376.00	0.3%	0 \$0.00	N
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$492,987.40	0.47%	0 \$0.00	N
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	9	\$2,519,960.00	2.39%	0 \$0.00	N
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$346,020.00	0.33%	0 \$0.00	ľ
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$194,000.00	0.18%	0 \$0.00	ľ
BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIABILITY	1	\$137,600.00	0.13%	0 \$0.00	1
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$376,000.00	0.36%	0 \$0.00	N
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$215,079.11	0.2%	0 \$0.00	N
CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$306,000.00	0.29%	0 \$0.00	ľ
CATALYST MORTGAGE.	1	\$216,396.00	0.21%	0 \$0.00	N
CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$263,167.00	0.25%	0 \$0.00	N
CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$229,830.00	0.22%	0 \$0.00	N
CLEARPATH LENDING, A CALIFORNIA CORPORATION	2	\$533,600.00	0.51%	0 \$0.00	N
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$311,235.98	0.3%	·	ľ
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A	1	\$187,235.81	0.18%	0 \$0.00	N

CORPORATION					
COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER	1	\$121,600.00	0.12%	\$0.00	ľ
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$514,750.00	0.49%	\$0.00	N
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$237,750.00	0.23%	\$0.00	1
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	\$545,500.00	0.52%	\$0.00	1
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$304,000.00	0.29%	\$0.00	N
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$147,000.00	0.14%	\$0.00	N
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$259,995.00	0.25%	\$0.00	N
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$159,925.00	0.15%	\$0.00	N
DIRECTIONS EQUITY, LLC	1	\$260,000.00	0.25%	\$0.00	N
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$300,200.00	0.29%	\$0.00	N
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$727,850.00	0.69%	\$0.00	N
DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$365,795.33	0.35%	\$0.00	ľ
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$388,000.00	0.37%	\$0.00	1
ENCORE BANK , NA, A FLORDIA NATIONAL BANK.	1	\$265,616.06	0.25%	\$0.00	1
ENTERPRISE BANK	1	\$243,000.00	0.23%	\$0.00	1
FAIRVIEW LENDING INC, A FLORIDA CORPORATION	1	\$160,000.00	0.15%	\$0.00	N
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$145,600.00	0.14%	\$0.00	N
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$153,000.00	0.15%	\$0.00	N
FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$245,600.00	0.23%	\$0.00	Ν
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$372,000.00	0.35%	\$0.00	ľ
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$767,000.00	0.73%	\$0.00	N
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN	1	\$205,600.00	0.2%	\$0.00	1

CORPORATI					
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$348,000.00	0.33%	0 \$0.00	ľ
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$1,013,000.00	0.96%	0 \$0.00	N
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$548,247.00	0.52%	0 \$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,796.36	0.39%	0 \$0.00	ľ
FIRST VOLUNTEER BANK, A CORPOATION.	1	\$215,000.00	0.2%	0 \$0.00	ľ
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$117,600.00	0.11%	0 \$0.00	ľ
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$208,000.00	0.2%	0 \$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	75	\$20,266,048.73	19.24%	0 \$0.00	N
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$678,250.00	0.64%	0 \$0.00	N
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$176,231.00	0.17%	0 \$0.00	N
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$337,000.00	0.32%	0 \$0.00	Λ
FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$281,118.00	0.27%	0 \$0.00	ľ
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$903,000.00	0.86%	0 \$0.00	1
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$415,000.00	0.39%	0 \$0.00	N
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$417,000.00	0.4%	0 \$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$463,857.95	0.44%	0 \$0.00	N
GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$224,107.79	0.21%	0 \$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$285,533.58	0.27%	0 \$0.00	N
GOOGAIN INC., A CORPORATION.	1	\$244,000.00	0.23%	0 \$0.00	N
GOOGAIN NC., A CORPORATION	1	\$240,000.00	0.23%	0 \$0.00	N
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$256,000.00	0.24%	0 \$0.00	N

C					
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$329,000.00	0.31% 0	\$0.00	1
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$273,600.00	0.26% 0	\$0.00	1
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION.	1	\$150,000.00	0.14% 0	\$0.00	1
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$474,300.00	0.45% 0	\$0.00	1
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$178,353.93	0.17% 0	\$0.00	1
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$191,805.00	0.18%	\$0.00	1
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$148,000.00	0.14% 0	\$0.00	1
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$140,000.00	0.13% 0	\$0.00	1
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$323,150.00	0.31% 0	\$0.00	1
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$386,250.00	0.37% 0	\$0.00	1
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$349,517.79	0.33% 0	\$0.00	1
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$145,000.00	0.14% 0	\$0.00	1
HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$208,712.06	0.2% 0	\$0.00	1
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$280,250.00	0.27% 0	\$0.00	I
HS MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$149,600.00	0.14% 0	\$0.00	1
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$666,200.00	0.63% 0	\$0.00	1
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$135,750.00	0.13% 0	\$0.00	1
INDEPENDENT BANK	1	\$216,000.00	0.21% 0	\$0.00	1
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	0.2% 0	\$0.00	1
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$595,121.97	0.57% 0	\$0.00	I
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$856,368.55	0.81% 0	\$0.00	]
J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$266,250.00	0.25% 0	\$0.00	 
	2	\$666,250.00	0.63% 0	\$0.00	1

J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #						
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$839,133.97	0.8%	0	\$0.00	N
K&B CAPITAL CORP D/B/A CHOICE MORTGAGE BANK	1	\$266,000.00	0.25%	0	\$0.00	N
KOHLER CREDIT UNION, CREDIT UNION	1	\$288,800.00	0.27%	0	\$0.00	N
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.	1	\$384,750.00	0.37%	0	\$0.00	N
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$194,633.18	0.18%	0	\$0.00	N
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$859,394.36	0.82%	0	\$0.00	N
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$627,000.00	0.6%	0	\$0.00	N
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$380,000.00	0.36%	Н	\$0.00	N
LENDERLIVE NETWORK, INC	1	\$332,000.00	0.32%	0	\$0.00	N
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$592,000.00	0.56%	0	\$0.00	N
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$116,889.95	0.11%	0	\$0.00	N
LUCY MORTGAGE CORPORATION, A CORPORATION	1	\$310,750.00	0.3%	0	\$0.00	N
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$227,670.91	0.22%	0	\$0.00	N
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	2	\$653,250.00	0.62%	0	\$0.00	N
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$396,000.00	0.38%	0	\$0.00	N
MARKETLINE INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.28%	0	\$0.00	N
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	2	\$373,500.00	0.35%	0	\$0.00	N
MATTAMY HOME FUNDING LLC, A FLORDIA LIMITED LIABILITY COMPAN	1	\$417,000.00	0.4%	0	\$0.00	N
MAXREWAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$540,000.00	0.51%	0	\$0.00	N
MBA MORTGAGE SERVICES, INC.	1	\$218,734.98	0.21%	0	\$0.00	N
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$128,000.00	0.12%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$262,637.66	0.25%	0	\$0.00	N
	5	\$1,140,900.45	1.08%	0	\$0.00	N

METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION					
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$280,725.00	0.27%	0 \$0.00	N
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.34%	0 \$0.00	) N
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$366,000.00	0.35%	0 \$0.00	) N
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$222,400.00	0.21%	0 \$0.00	) N
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.2%	0 \$0.00	) N
MINNESOTA LAKES BANK, STATE CHARTERED BANK	1	\$308,000.00	0.29%	0 \$0.00	) N
MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$249,000.00	0.24%	0 \$0.00	) N
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$636,250.00	0.6%	0 \$0.00	) N
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$265,050.00	0.25%	0 \$0.00	N
MORTGAGE PROS, INC	1	\$268,500.00	0.25%	0 \$0.00	N
MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION	1	\$235,000.00	0.22%		
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.14%	0 \$0.00	) N
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$189,000.00	0.18%	0 \$0.00	N
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$225,942.81	0.21%	0 \$0.00	) N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$416,425.49	0.4%	0 \$0.00	) N
NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$241,300.00	0.23%	0 \$0.00	) N
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$146,529.77	0.14%	0 \$0.00	N
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$360,000.00	0.34%	0 \$0.00	) N
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$412,196.00	0.39%	0 \$0.00	N
NP INC, A FLORIDA CORPORATION	1	\$270,001.65	0.26%	0 \$0.00	N

OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$217,500.00	0.21%	\$0.00	N
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$273,000.00	0.26%	\$0.00	N
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$546,000.00	0.52%	\$0.00	N
OMNI-FUND, INC., A CALIFORNIA CORPORATION	1	\$342,894.99	0.33%	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$910,557.00	0.86%	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$154,312.73	0.15%	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$188,180.00	0.18%	\$0.00	N
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$209,167.26	0.2%	\$0.00	N
PILOT BANK	1	\$354,400.00	0.34%	\$0.00	N
PINNACLE FEDERAL CREDIT UNION, CREDIT UNION	1	\$285,000.00	0.27%	\$0.00	N
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY	1	\$417,000.00	0.4%	\$0.00	N
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC.	1	\$344,596.68	0.33%	\$0.00	N
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$171,000.00	0.16%	\$0.00	N
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$370,700.00	0.35%	\$0.00	N
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$479,338.69	0.46%	\$0.00	N
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,300.00	0.14%	\$0.00	N
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$375,000.00	0.36%	\$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$193,000.00	0.18%	\$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,167,467.70	1.11%	\$0.00	N
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$123,750.00	0.12%	\$0.00	N
REALTY LENDING GROUP, A CALIFORNIA CORPORATION.	1	\$188,415.22	0.18%	\$0.00	N

REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$195,700.00	0.19%	\$0.00	N
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$275,000.00	0.26%	\$0.00	N
ROSCOE STATE BANK	1	\$130,700.00	0.12%	0 \$0.00	N
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	3	\$646,700.00	0.61%	\$0.00	N
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$149,600.00	0.14%	\$0.00	N
SEATTLE PACIFIC MORTGAGE, INC A WASHINGTON CORPORATION.	] 1	\$490,276.66	0.47%	\$0.00	N
SECURE FINANCIAL SERVICES, INC DBA SECURE MORTGAGE COMPANY	C. 3	\$703,275.00	0.67% (	\$0.00	N
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$416,000.00	0.4%	\$0.00	N
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$184,000.00	0.17%	\$0.00	N
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$116,144.28	0.11% (	\$0.00	N
SOLUTIONS FINANCIAL MORTGAC COMPANY, AN ILLINOIS CORPORATIO	iE 1	\$181,450.00	0.17% (	\$0.00	N
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$279,000.00	0.26%	\$0.00	N
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,447,408.61	1.37% (	\$0.00	N
SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATIO	N 1	\$219,500.00	0.21%	\$0.00	N
SUNSHINE FINANCIAL GROUP INC A FLORIDA CORPORATION.	., 1	\$247,000.00	0.23%	\$0.00	N
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$181,600.00	0.17%	\$0.00	N
SUNVEST MORTGAGE GROUP, LLC	1	\$200,000.00	0.19% (	\$0.00	N
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$143,600.00	0.14% (	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITE LIABIL	D 1	\$401,400.00	0.38%	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITE LIABILI	D 1	\$198,640.00	0.19% (	\$0.00	N
	1	\$346,762.00	0.33% (	0 \$0.00	N

TAYLOR MORRISON HOME FUNDING. LLC, A LIMITED LIABILITY CORPO						
TAYLOR MORRISONHOME FUNDING, LLC, A LIMITED LIABILITY CORPOR	1	\$416,385.67	0.4%	0	\$0.00	N
TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$486,000.00	0.46%	0	\$0.00	N
TEXAS STATE HOME LOANS, INC	1	\$167,650.00	0.16%	0	\$0.00	N
TEXAS STATE HOME LOANS, INC.	1	\$195,000.00	0.19%	0	\$0.00	N
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,143,266.01	1.09%	0	\$0.00	N
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$374,500.00	0.36%	0	\$0.00	N
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$288,400.00	0.27%	0	\$0.00	N
TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$267,000.00	0.25%	0	\$0.00	N
TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	N
TOP ONE MORTGAGE, LLC.	1	\$154,400.00	0.15%	0	\$0.00	N
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$677,400.00	0.64%	0	\$0.00	N
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$548,191.21	0.52%	0	\$0.00	N
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$592,200.00	0.56%	0	\$0.00	N
TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$243,678.69	0.23%	0	\$0.00	N
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$213,525.00	0.2%	0	\$0.00	N
TRUSTWORTHY MORTGAGE CORPORATION.	1	\$208,500.00	0.2%	0	\$0.00	N
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$396,000.00	0.38%	0	\$0.00	N
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	7	\$2,610,064.70	2.48%	0	\$0.00	N
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$448,048.40	0.43%	0	\$0.00	N
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA	3	\$786,850.00	0.7%	0	\$0.00	N

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	CORPORATION			<u> </u>		
Total		385	\$105,307,610.12	100%	0 \$0.00	
3138YUK91	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$278,840.60	3.93%	0 \$0.00	
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$323,100.00	4.55%	0 \$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$289,884.83	4.08%	0 \$0.00	)
	CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$160,000.00	2.25%	\$0.00	
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$416,498.95	5.86%	\$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	4.5%	0 \$0.00	)
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$305,100.00	4.3%	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,436,500.00	20.22%	\$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$248,000.00	3.49%	\$0.00	
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPAN	1	\$183,778.92	2.59%	\$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$420,000.00	5.91%	0 \$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$369,156.44	5.2%	0 \$0.00	
	MDKJR2 INC. , A TEXAS CORPORATION	1	\$175,700.00	2.47%	\$0.00	
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	\$233,531.85	3.29%	\$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$345,000.00	4.86%	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$314,594.52	4.43%	\$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$195,000.00	2.75%	0 \$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$280,000.00	3.94%	0 \$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$185,875.48	2.62%	0 \$0.00	
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$272,000.00	3.83%	0 \$0.00	)

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	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$351,000.00	4.93%	0	\$0.00	N
Total		24	\$7,103,561.59	100%	0	\$0.00	
3138YUKD2	CHARTER WEST NATIONAL BANK	1	\$72,897.15	2.4%	0	\$0.00	N
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$102,658.37	3.38%	0	\$0.00	N
	FIRST BANK	1	\$133,307.65	4.38%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$126,886.92	4.17%	0	\$0.00	N
	HUNTINGDON VALLEY BANK	1	\$148,081.53	4.87%	0	\$0.00	N
	LEGENDS BANK/4TH PARTY/FIRST STATE BANK OF ST. CHARLES, MO	1	\$140,350.49	4.61%	0	\$0.00	N
	LIBERTY BANK	1	\$116,028.81	3.82%	0	\$0.00	N
	MERCANTILE BANK OF MICHIGAN	1	\$145,794.29				N
	NEIGHBORHOOD MORTGAGE, INC.	1	\$37,450.62	1.23%	0	\$0.00	N
	PORTAGE COMMUNITY BANK	1	\$61,750.00	2.03%	0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD	1	\$149,793.34	4.93%	0	\$0.00	N
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$131,738.25	4.33%	0	\$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	1	\$127,586.76	4.2%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	13	\$1,546,880.00	50.86%	0	\$0.00	N
Total		26	\$3,041,204.18	100%	0	\$0.00	
					$oxed{oxed}$		
3138YUKE0	BBMC MORTGAGE, LLC	2	\$652,015.63		_	t	N
	FIRST DIRECT LENDING, LLC	1	\$271,665.55		-		N
	GROUP ONE MORTGAGE, INC.	1	\$202,156.80	13.11%	0	\$0.00	N
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$416,487.26			·	N
Total		5	\$1,542,325.24	100%	0	\$0.00	<del> </del>
3138YUKF7	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$235,319.96	13.78%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$41,126.66	2.41%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	3	\$744,317.41	43.57%	0	\$0.00	N
	MCGLONE MORTGAGE COMPANY, INC	1	\$140,000.00	8.2%	0	\$0.00	N
	NEIGHBORHOOD LOANS INC	1	\$145,429.06	8.51%	0	\$0.00	N
	PULASKI BANK	1	\$83,612.06	4.89%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$318,500.00	18.64%	0	\$0.00	N
Total		10	\$1,708,305.15	100%	0	\$0.00	

3138YUKG5	EAGLE SAVINGS BANK	1	\$78,484.20	6.64% 0	\$0.00	N
	FIRST ARKANSAS FINANCIAL, INC.	1	\$67,450.00	5.7% 0	\$0.00	N
	FIRST BANK & TRUST CO.	1	\$72,000.00	6.09% 0	\$0.00	N
	GROUP ONE MORTGAGE, INC.	1	\$72,000.00	6.09% 0		N
	HERRING BANK	1	\$82,000.00	6.93% 0	1	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$80,880.67	6.84% 0		N
	STONEGATE MORTGAGE CORPORATION	9	\$661,020.00	55.89% 0	\$0.00	N
	THE EQUITABLE BANK, SSB	1	\$68,902.78	5.82% 0	\$0.00	N
Total	, , , , , ,	16		100% 0	1	
101111		1	ΨΙΙΙΟΞΙΙΟΙΙ	100,00	Ψντυ	
3138YUKH3	1ST COLONIAL COMMUNITY BANK	1	\$80,641.23	7.18% 0	\$0.00	N
51561 51115	COLEMAN COUNTY STATE BANK	1	\$68,000.00	6.05% 0		N
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$73,902.55			N
	FIRST BANK & TRUST CO.	1	\$74,710.13	6.65% 0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$74,710.13	7.01% 0	· · · · · · · · · · · · · · · · · · ·	N
	HANCOCK MORTGAGE PARTNERS LLC	1	\$51,936.06			N
	LAFAYETTE COMMUNITY BANK	2	\$130,800.00	11.64% 0	\$0.00	
	LIBERTY FIRST CREDIT UNION	1	\$49,278.08	4.39% 0		<u>N</u>
	MARKETPLACE HOME MORTGAGE, LLC	1	\$58,000.00			N
	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$41,650.08	3.71% 0	\$0.00	N
	MORTGAGE DEPOT OF SOUTH FLORIDA, LLC	1	\$56,250.00	5.01% 0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$84,393.69	7.51% 0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	4	\$230,450.00	20.51% 0	\$0.00	N
	WHITNEY BANK	1	\$45,000.00	3.98% 0	\$0.00	ľ
Total		18	\$1,123,755.60		1	
			. ,			
3138YUKJ9	BANK OF NORTH CAROLINA	1	\$88,929.60	4.77% 0	\$0.00	N
	EAGLE SAVINGS BANK	1	\$99,862.23	5.36% 0	1	N
	FIRST AMERICAN BANK	1	\$89,925.00		· · · · · · · · · · · · · · · · · · ·	ľ
	FIRST COMMUNITY BANK (TX)	1	\$100,000.00			
	JLB CORP DBA GOLDEN OAK LENDING	1	\$109,000.00			ľ
	LOANLEADERS OF AMERICA, INC.	1	\$103,337.43	5.54% 0	\$0.00	1
	MIDDLETON COMMUNITY BANK	1	\$89,751.56			1
	NEW WEST LENDING, INC.	1	\$97,000.00	5.2% 0	1	1
	STONEGATE MORTGAGE CORPORATION	10	·	53.44% 0		ľ
	UNITED HOME LOANS INC	1	\$90,000.00	4.83% 0	\$0.00	1
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Total		19	\$1,863,885.77	100%	0 \$0.00	
3138YUKK6	GROUP ONE MORTGAGE, INC.	1	\$90,250.00	5.65%		
	HOME BANK AND TRUST CO.	1	\$108,000.00	6.76%		
	JORDAN WEST COMPANIES LTD	1	\$100,853.02	6.31%	0 \$0.00	1
	NETWORK CAPITAL FUNDING CORPORATION	1	\$102,300.00	6.4%	0 \$0.00	N
	PERL MORTGAGE INC.	1	\$107,683.01	6.74%	0 \$0.00	N
	PLATINUM FINANCIAL FUNDING, LLC	1	\$89,100.00	5.57%	0 \$0.00	N
	PORTAGE COMMUNITY BANK	1	\$96,000.00	6.01%	0 \$0.00	ľ
	STONEGATE MORTGAGE CORPORATION	9	\$904,210.00	56.56%	0 \$0.00	N
Total		16	\$1,598,396.03	100%	0 \$0.00	
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3138YUKL4	FIRST ARKANSAS FINANCIAL, INC.	1	\$111,150.00	8.03%	0 \$0.00	N
	GROUP ONE MORTGAGE, INC.	1	\$117,437.98	8.49%	0 \$0.00	N
	MERCHANTS REALTY & LOAN CORP	1	\$113,800.00	8.23%	0 \$0.00	N
	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$117,833.74	8.52%	0 \$0.00	N
	PRIORITY BANK FSB	1	\$111,468.00	8.06%	0 \$0.00	N
	STONEGATE MORTGAGE CORPORATION	7	\$811,811.00	58.67%	0 \$0.00	N
Total		12	\$1,383,500.72	100%	0 \$0.00	
3138YUKM2	AMERICA'S CHOICE MORTGAGE	1	\$144,400.00	3.52%	0 \$0.00	N
	CF BANK	1	\$140,810.07	3.43%	0 \$0.00	N
	JNC MORTGAGE COMPANY INC	1	\$137,264.85	3.34%	0 \$0.00	1
	LINCOLN SAVINGS BANK	1	\$148,675.00	3.62%	0 \$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	4	\$567,798.22	13.83%	0 \$0.00	N
	PILGRIM MORTGAGE LLC	2	\$276,150.00	6.73%	0 \$0.00	N
	PRIMESOURCE MORTGAGE, INC.	1	\$131,967.93	3.22%	0 \$0.00	N
	RIVER COMMUNITY BANK, N.A.	1	\$131,807.00	3.21%	0 \$0.00	N
	STIFEL BANK AND TRUST	1	\$147,986.47	3.61%	0 \$0.00	N
	STONEGATE MORTGAGE CORPORATION	15	\$2,022,128.00	49.27%	0 \$0.00	N
	THE CITIZENS BANK	1	\$125,700.00	3.06%	0 \$0.00	N
	WHITNEY BANK	1	\$129,824.89	3.16%	0 \$0.00	N
Total		30	\$4,104,512.43	100%	0 \$0.00	
3138YUKN0	A+ MORTGAGE SERVICES, INC	1	\$151,050.00	5.84%	0 \$0.00	ı
	KANSAS STATE BANK OF MANHATTAN	1	\$166,659.52	6.44%		
	LEGENDS BANK/4TH PARTY/FIRST	1	\$166,634.00	6.44%	0 \$0.00	N

	STATE BANK OF ST. CHARLES, MO	. [	ļ	. 1		
	NETWORK CAPITAL FUNDING CORPORATION	2	\$323,985.91	12.53% 0	\$0.00	N
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$165,520.00	6.4% 0	\$0.00	N
<u> </u>	SOUTHPOINT FINANCIAL SERVICES	1	\$158,780.95	6.14%	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	9	\$1,453,670.00	56.21% 0	\$0.00	N
Total		16	\$2,586,300.38	100% 0	\$0.00	<u> </u>
3138YUKP5	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$116,353.43	3.5% 0	\$0.00	N
	CAPITAL CITY BANK	1	\$93,385.03	2.81%	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC	1	\$156,000.00	4.69%	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$170,720.00	5.14% 0	\$0.00	N
	GROUP ONE MORTGAGE, INC.	1	\$148,000.00	4.45% 0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$161,375.36	4.86% 0	\$0.00	N
	MORTGAGE DEPOT OF SOUTH FLORIDA, LLC	1	\$126,400.00	3.8% 0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$153,400.00	4.62% 0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC.	1	\$153,552.09	4.62% 0	\$0.00	N
	RENAISSANCE LENDERS, INC.	1	\$136,000.00	4.09%	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	13	\$1,908,713.38	57.42% 0	\$0.00	N
Total		23	\$3,323,899.29	100% 0	\$0.00	 
					<u> </u>	<u> </u>
3138YUKQ3	CAROLINA BANK	1	\$173,499.02	1.59% 0	1	
<u> </u>	CARROLLTON BANK	1	\$144,437.91	1.32% 0		
<u> </u>	CLM MORTGAGE, LLC	1	\$287,606.00			
	CREDIT UNION OF GEORGIA	1	\$122,600.00	1.12% 0	\$0.00	N
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$154,000.00	1.41% 0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	1	\$172,660.00			N
<u> </u>	FIRST WHOLESALE LENDING, INC	1	\$456,500.00			
<u> </u>	GATEWAY BANK MORTGAGE, INC.	1	\$200,000.00		+	
<u> </u>	GREAT SOUTHERN BANK	1	\$101,753.00			
	HOME BANK AND TRUST CO.	1	\$112,800.00		1 1	
	LANDMARK NATIONAL BANK	1	\$185,250.00		1 1	
	LIBERTY BANK	1	\$299,548.15	2.74% 0	1 1	1
	LIBERTY FIRST CREDIT UNION	1	\$122,220.00	1.12% 0	\$0.00	1
	MARKETPLACE HOME MORTGAGE, LLC	1	\$400,000.00	3.66% 0	\$0.00	1
	MENNA COMPANY	1	\$219,000.00	2% 0	\$0.00	1
	MONARCH BANK	1	\$440,218.52	4.03% 0	\$0.00	ľ

	MORTGAGE FACTORY INC	1	\$326,000.00	2.98%	0 \$0.00	1
	NETWORK CAPITAL FUNDING CORPORATION	1	\$211,500.00	1.94%	0 \$0.00	N
	PLATTE VALLEY BANK	1	\$199,698.77	1.83%	0 \$0.00	1
	PRIMESOURCE MORTGAGE, INC.	3	\$878,531.00	8.04%	0 \$0.00	1
	SIOUXLAND FEDERAL CREDIT UNION	2	\$223,100.00	2.04%	0 \$0.00	1
	SOUTHPOINT FINANCIAL SERVICES	1	\$243,000.00	2.22%	0 \$0.00	1
	STONEGATE MORTGAGE CORPORATION	17	\$4,919,196.43	45.01%	0 \$0.00	1
	THE EQUITABLE BANK, SSB	2	\$178,700.00	1.64%	0 \$0.00	l
	UNION SAVINGS BANK	1	\$157,267.97	1.43%	0 \$0.00	I
Total		45	\$10,929,086.77	100%	0 \$0.00	
3138YUKR1	A+ MORTGAGE SERVICES, INC	1	\$251,000.00	1.24%	0 \$0.00	l
	AMERICA'S CHOICE HOME LOANS LP	1	\$247,658.32	1.23%	0 \$0.00	I
	BANK 21	1	\$92,800.00	0.46%	0 \$0.00	]
	CAPITAL CITY BANK	1	\$235,260.54	1.17%	0 \$0.00	l
	CLM MORTGAGE, LLC	1	\$322,752.00	1.6%	0 \$0.00	]
	COMMERCE UNION BANK	1	\$186,666.41	0.92%	0 \$0.00	]
	CONSUMER REAL ESTATE FINANCE CO	1	\$192,300.00	0.95%	0 \$0.00	]
	COUNTRYSIDE BANK	1	\$214,700.00	1.06%	0 \$0.00	]
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$285,000.00	1.41%	0 \$0.00	I
	FAY SERVICING, LLC	1	\$507,000.00	2.51%	0 \$0.00	I
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$117,800.00	0.58%	0 \$0.00	]
	FIRST BANK & TRUST CO.	1	\$294,500.00	1.46%	· ·	<b>-</b>
	FIRST COMMUNITY BANK (TX)	1	\$241,750.00		· ·	]
	FIRST DIRECT LENDING, LLC	2	\$709,463.00	3.51%	0 \$0.00	1
	FIRST FLORIDA BANK	1	\$175,407.50	0.87%		
	FIRST PARTNERS BANK	1	\$79,887.28	0.4%		
	FIRST WHOLESALE LENDING, INC	1	\$284,000.00	1.41%		
	GATEWAY BANK MORTGAGE, INC.	1	\$209,710.68	1.04%		
	GEORGE MASON MORTGAGE, LLC	1	\$150,581.45	0.75%		
	HOMESIDE FINANCIAL LLC	1	\$185,250.00	0.92%	0 \$0.00	1
	INDEPENDENT FINANCIAL SERVICES GROUP, INC.	1	\$211,707.92	1.05%	·	
	INLAND BANK AND TRUST	1	\$161,550.00	0.8%	0 \$0.00	]
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$328,566.76	1.63%	0 \$0.00	]
	LINCOLN SAVINGS BANK	1	\$206,213.00	1.02%	0 \$0.00	]
	LOANLEADERS OF AMERICA, INC.	2	\$617,003.92	3.06%	0 \$0.00	]
	NETWORK CAPITAL FUNDING	2	\$650,127.40	3.22%	0 \$0.00	1

	CORPORATION	! !	1				
	NEW WINDSOR STATE BANK	1	\$280,612.86	1.39%	0	\$0.00	N
	PILGRIM MORTGAGE LLC	1	\$416,900.00		$\boldsymbol{\vdash}$	· ·	N
	PORTAGE COMMUNITY BANK	1	\$108,500.00		_		N
	PREMIER BANK	1	\$111,000.00				N
	PRIVATE BANK OF BUCKHEAD	1	\$225,000.00		-		N
	PROVIDENCE BANK	1	\$239,676.72		-		N
	SIOUXLAND FEDERAL CREDIT	1	\$57,950.00				N
<del> </del>	UNION ST EIN CORP		·			·	
<del>                                     </del>	ST FIN CORP	1	\$578,988.55	2.87%	U	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	37	. , ,			·	N
	UNION SAVINGS BANK	1	\$213,750.00		$\boldsymbol{-}$		N
Total		75	\$20,183,915.16	100%	0	\$0.00	
		!			Ц		
3138YUKS9	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	\$230,158.65	6.53%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$226,920.64	6.44%	0	\$0.00	N
	BBMC MORTGAGE, LLC	1	\$175,773.44	4.98%	0	\$0.00	N
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$88,000.00				N
	CAPITAL CITY BANK	1	\$195,115.20	5.53%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	3			-	·	N
	LEADERONE FINANCIAL CORPORATION	1	\$342,119.00				N
	NEW WINDSOR STATE BANK	1	\$173,781.08	4.93%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$243,000.00		-		N
	SOUTHERN FIRST BANK	1	\$220,250.00		-		N
	STONEGATE MORTGAGE CORPORATION	5					N
Total		17	\$3,526,161.43	100%	0	\$0.00	
			<del></del>		Ŋ		
3138YUKT7	CAROLINA BANK	1	\$417,000.00	15.04%	0	\$0.00	N
	CLM MORTGAGE, LLC	_1	\$415,162.77		$\boldsymbol{\vdash}$	· ·	N
	GRAND CASTLE, INC.	1	\$149,345.72		-		N
	PRIMESOURCE MORTGAGE, INC.	1	\$268,900.00		$\mathbf{r}$		N
	PROVIDENCE BANK	1	\$184,720.00	6.66%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	5	\$1,336,691.42	48.23%	0	\$0.00	N
Total		10	\$2,771,819.91	100%	0	\$0.00	
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3138YUKU4	WEICHERT FINANCIAL SERVICES	20	\$7,000,694.86	100%	0	\$0.00	N
Total		20			1		
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3138YUKV2	WEICHERT FINANCIAL SERVICES	25	\$7,000,587.66	100%	0	\$0.00	N

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Total		25	\$7,000,587.66	100%	0	\$0.00	
3138YUKW0	WEICHERT FINANCIAL SERVICES	27	\$6,000,180.14	100%	0	\$0.00	N
Total		27	\$6,000,180.14	100%	_	\$0.00	
3138YUKX8	WEICHERT FINANCIAL SERVICES	23	\$4,810,328.13	96.22%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES,	1	\$189,200.00	3.78%	0	\$0.00	N
<u> </u>	INC	1	·		Ш	·	Г
Total		24	\$4,999,528.13	100%	0	\$0.00	
3138YUKY6	WEICHERT FINANCIAL SERVICES	30	\$7,876,403.06	100%	0	\$0.00	N
Total	THE SERVICES	30	\$7,876,403.06		$\boldsymbol{+}$	\$0.00	1
-			. , , , , , , , , , , , , , , , , , , ,		Ť	¥ 0.00	
3138YUKZ3	WEICHERT FINANCIAL SERVICES	32	\$6,999,381.77	100%	0	\$0.00	N
Total		32	\$6,999,381.77	100%	$\boldsymbol{+}$	·	
		$\vdash \vdash$			$\sqcup$		
3138YUL25	CLASSIC NY MORTGAGE, LLC, A	1	\$624,099.48	14.47%	0	\$0.00	N
	NEW JERSEY CORPORATION.	$\vdash \vdash \vdash$			${f H}$		
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	4	\$1,709,210.29	39.64%	n	\$0.00	N
	BANK		Ψ1,102,410.49	57.0 <del>4</del> 70		ψ0.00	1
	GIANT REALTY INCORPORATED, A	1	¢417.000.00	0.678	7	ΦΛ ΛΛ	,
	CALIFORNIA CORPORATION		\$417,000.00	9.67%	۷	\$0.00	N
	GRAND CASTLE, INC., A		\$400,000.00	9.28%	0	\$0.00	N
	CALIFORNIA CORPORATION		÷ .55,555.65	2.2070	Ц	Ψ0.00	1
	NORTHERN SIERRA FINANCIAL		¢417.000.00	0.678	0	\$0.00	•
	SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	9.67%	V	\$0.00	N
	OPTIMUM FIRST, INC., A	$\vdash \vdash \vdash$	<b>**</b>		Ħ		
	CALIFORNIA CORPORATION	1	\$215,000.00	4.99%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC.,	1	\$529,500.00	12 2907	0	\$0.00	N
	A CALIFORNIA CORPORATION		. ,		Ш	·	
Total		10	\$4,311,809.77	100%	0	\$0.00	
	7TH LEVEL MORTGAGE, LLC, A	$\vdash \vdash \vdash$			H		
3138YUL33	NEW JERSEY LIMITED LIABILITY		\$355,000.00	0.24%	0	\$0.00	N
	COMP	_			$\lfloor \rfloor$	<del>40.00</del>	
	AAA CAPITAL INVESTMENT, INC, A	4	\$1,616,000.00	1.07%	0	\$0.00	1
	CALIFORNIA CORPORATION	4	φ1,010,000.00	1.07%	۲	φυ.υυ	N
	ACADEMY MORTGAGE CORP, A		\$417,000.00	0.28%	0	\$0.00	N
	NEW YORK CORPORATION	-	,	1.2070	Ĥ	, 5.00	_
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$250,800.00	0.17%	0	\$0.00	N
<del>                                     </del>	ACG FUNDING INC, A CALIFORNIA	$\vdash \vdash \vdash$			${\sf H}$		
	CORPORATION	1	\$434,000.00	0.29%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA		ACC 1 100 -	0.11		<b></b>	-
	CORPORATION	2	\$624,100.00	0.41%	0	\$0.00	N

	FUNDING INC., A CALIFORNIA	9	\$2,949,020.48	1.96%	0	\$0.00	N
ADI	K BANCORP INC, A CALIFORNIA RPORATION	4	\$2,008,000.00	1.33%	0	\$0.00	N
	K BANCORP, INC, A CALIFORNIA RPORATION	1	\$624,000.00	0.41%	0	\$0.00	N
	INITY MORTGAGE LLC, A ISAS LLC.	1	\$199,953.97	0.13%	0	\$0.00	N
	INITY MORTGAGE LLC, A NSAS LLC	1	\$249,608.70	0.17%	0	\$0.00	N
DBA	AN MORTGAGE CORPORATION A CERTIFIED MORTGAGE NNERS.	1	\$225,000.00	0.15%	0	\$0.00	N
	IED LENDING GROUP INC., A IFORNIA CORPORATION	1	\$208,000.00	0.14%	0	\$0.00	N
	C INC, A CALIFORNIA RPORATION	2	\$1,020,000.00	0.68%	0	\$0.00	N
	ERICA'S MONEY SOURCE, INC, A RIDA CORPORATION	1	\$127,000.00	0.08%	0	\$0.00	N
	ERICAN HOMESTEAD RTGAGE	1	\$290,400.00	0.19%	0	\$0.00	N
	ERICAN LIBERTY MORTGAGE, ., A COLORADO CORPORATION	3	\$634,000.00	0.42%	0	\$0.00	N
CON	ERICAN MORTGAGE & EQUITY ISULTANTS, INC., A RPORATION	1	\$181,800.00	0.12%	0	\$0.00	N
	ERICAN UNITED MORTGAGE RPORATION, A CORPORATION	1	\$374,250.00	0.25%	0	\$0.00	N
PRO	ERICAS MORTGAGE OFESSIONALS, LLC, A FLORIDA RPORATION.	2	\$370,821.71	0.25%	0	\$0.00	N
	K FINANCIAL CORPORATION, A AS CORPORATION	3	\$755,000.00	0.5%	0	\$0.00	N
	DERSON BROTHERS BANK, ERALLY CHARTERED SAVINGS IK	1	\$325,000.00	0.22%	0	\$0.00	N
	DERSON BROTHERS BANK, ERALLY CHARTERED SAVINGS IK	1	\$200,000.00	0.13%	0	\$0.00	N
	GEL OAK HOME LOANS LLC, A ITED LIABILITY COMPANY	1	\$179,350.00	0.12%	0	\$0.00	N
	OREGON CORPORATION	3	\$629,605.00	0.42%	0	\$0.00	N
ARI	ZONA MORTGAGE SPECIALISTS, ,, AN ARIZONA CORPORATION	3	\$768,650.00	0.51%	0	\$0.00	N
ARF COF	ROWHEAD CAPITAL RPORATION, A CALIFORNIA RPORATION	2	\$526,750.00	0.35%	0	\$0.00	N

ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$237,500.00	0.16%	0 \$0.00	N
ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$126,940.30	0.08%	0 \$0.00	N
ATLANTIS MORTGAGE CO., INC.	1	\$258,875.00	0.17%	0 \$0.00	N
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$605,000.00	0.4%		
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,036,100.00	0.69%	0 \$0.00	Ν
BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$135,000.00	0.09%	0 \$0.00	N
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BAKN.	1	\$113,432.64	0.08%	0 \$0.00	N
BANK OF SULLIVAN, STATE CHARTERED BANK	2	\$834,000.00	0.55%	0 \$0.00	N
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$132,014.00	0.09%	0 \$0.00	N
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	2	\$276,675.13	0.18%	0 \$0.00	N
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY C	1	\$272,400.00	0.18%	0 \$0.00	N
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$340,000.00	0.23%	0 \$0.00	N
BLUE BRICK FINANCIAL LLC, A ARIZONA LIMITED LIABILITY COMPAN	1	\$578,700.00	0.38%	0 \$0.00	N
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$415,794.21	0.28%	0 \$0.00	N
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	5	\$1,339,775.00	0.89%	0 \$0.00	N
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$113,842.94	0.08%	0 \$0.00	N
BLUE CHIP LENDING SERVICES, INC,A FLORIDA CORPORATION	1	\$209,477.00	0.14%	0 \$0.00	N
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$881,000.00	0.58%	0 \$0.00	N
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$362,723.20	0.24%	0 \$0.00	N
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$180,056.00	0.12%	0 \$0.00	N
	1	\$408,750.00	0.27%	0 \$0.00	N
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BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION						
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	N
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$279,000.00	0.19%	0	\$0.00	N
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	2	\$487,650.00	0.32%	0	\$0.00	N
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	\$116,677.04	0.08%	0	\$0.00	N
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$204,000.00	0.14%	0	\$0.00	N
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIF	1	\$271,000.00	0.18%	0	\$0.00	N
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$257,450.00	0.17%	0	\$0.00	N
CATALYST MORTGAGE	1	\$282,000.00	0.19%	0	\$0.00	N
CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$270,800.00	0.18%	0	\$0.00	N
CITY VIEW GROUP LLC, A NEVADA LIMITED LIABILITY COMPANY	2	\$277,500.00	0.18%	0	\$0.00	N
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$147,000.00	0.1%	0	\$0.00	N
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$178,429.79	0.12%	0	\$0.00	N
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$235,000.00	0.16%	0	\$0.00	N
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$201,600.00	0.13%	0	\$0.00	N
COMMONWEATH MORTGAGE OF TEXAS LP	1	\$368,000.00	0.24%	0	\$0.00	N
COMMUNITY MORTGAGE LLC, A MARYLAND LLC.	1	\$199,225.14	0.13%	0	\$0.00	N
CONERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION.	1	\$298,132.52	0.2%	0	\$0.00	N
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	\$1,152,160.00	0.76%	0	\$0.00	N
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	3	\$1,281,400.00	0.85%	0	\$0.00	N
COUNSELORS MORTGAGE CORP	1	\$293,000.00	0.19%	0	\$0.00	N
COUNSELORS MORTGAGE CORP.	1	\$163,125.00	0.11%	0	\$0.00	N
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	\$118,057.63	0.08%	0	\$0.00	N
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$202,500.00	0.13%	0	\$0.00	N
	1	\$132,000.00	0.09%	0	\$0.00	N

DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION					
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$639,000.00	0.42%	\$0.00	]
DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$152,000.00	0.1%	\$0.00	
DKF ENTERPRISE , INC., A TEXAS CORPORATION	1	\$190,000.00	0.13%	\$0.00	
DLJ FINANCIAL, INC,	2	\$710,818.00	0.47%	\$0.00	
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.2%	\$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	10	\$3,092,000.00	2.05%	\$0.00	
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$113,842.94	0.08%	\$0.00	]
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$367,500.00	0.24%	\$0.00	
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$259,212.26	0.17%	\$0.00	
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	2	\$370,500.00	0.25%	\$0.00	
EAST COAST MORTGAGE LENDERS INC., A FLORIDA CORPORATION	1	\$175,000.00	0.12%	\$0.00	
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$248,000.00	0.16%	\$0.00	
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$477,350.00	0.32%	\$0.00	
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$227,250.00	0.15%	\$0.00	
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$227,685.88	0.15%	\$0.00	]
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$188,000.00	0.12%	\$0.00	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$193,464.50	0.13%	\$0.00	
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$272,000.00	0.18%	\$0.00	
FAMILY FIRST MORTGAGE, INC	1	\$184,000.00	0.12%	\$0.00	
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$417,000.00	0.28%	\$0.00	]
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$295,300.00	0.2%	\$0.00	
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$320,345.00	0.21%	\$0.00	
	1	\$230,686.47	0.15%	\$0.00	

FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.						
FIDELITY FUNDING, A CALIFORNIA CORPORATION	4	\$973,442.48	0.65%	0	\$0.00	N
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	N
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.17%	0	\$0.00	N
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$486,828.35	0.32%	0	\$0.00	N
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$199,500.00	0.13%	0	\$0.00	N
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$404,563.00	0.27%	0	\$0.00	N
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$112,800.00	0.07%	0	\$0.00	N
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$250,404.00	0.17%	0	\$0.00	N
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$155,583.00	0.1%	0	\$0.00	N
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$412,925.00	0.27%	0	\$0.00	N
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$728,800.00	0.48%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.13%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$127,200.00	0.08%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	141	\$37,198,877.61	24.69%	0	\$0.00	N
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$275,500.00	0.18%	0	\$0.00	N
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$161,272.45	0.11%	0	\$0.00	N
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION.	1	\$179,947.04	0.12%	0	\$0.00	N
FORTREN FUNDING LLC, A NEW JERSEY LLC.	2	\$425,092.49	0.28%	0	\$0.00	N
FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$131,500.00	0.09%	0	\$0.00	N
FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION.	1	\$286,150.00	0.19%	0	\$0.00	N
	1	\$373,663.00	0.25%	0	\$0.00	1

FREEDOM LENDING, AN IOWA CORPORATION						
GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$126,000.00	0.08%	0	\$0.00	N
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$403,000.00	0.27%	0	\$0.00	N
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$550,000.00	0.37%	0	\$0.00	N
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$350,000.00	0.23%	0	\$0.00	N
GL FINANCIAL SERVICES, LLC, A DELAWARE LLC.	1	\$118,671.52	0.08%	0	\$0.00	N
GL FINANCIAL SERVICES, LLC, A DELAWRE LLC.	1	\$118,671.52	0.08%	0	\$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$408,405.00	0.27%	0	\$0.00	N
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$153,263.91	0.1%	0	\$0.00	N
GOLD STAR MORTGAGE FINAINCIAL GROUP, CORPORATION.	1	\$280,000.00	0.19%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$191,320.13	0.13%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$446,659.97	0.3%	0	\$0.00	N
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	N
GOOGAIN INC., A CORPORATION.	6	\$2,281,500.00	1.51%	0	\$0.00	N
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$299,200.00	0.2%	0	\$0.00	
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$129,750.00	0.09%	0	\$0.00	N
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	2	\$601,250.00	0.4%	0	\$0.00	N
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	0.18%	0	\$0.00	N
GUARANTY FEDERAL MORTGAGE LLC.	1	\$417,000.00	0.28%	0	\$0.00	N
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	3	\$552,078.40	0.37%	0	\$0.00	N
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIABILITY COMPANY	1	\$152,000.00	0.1%	0	\$0.00	N
	1	\$116,086.20	0.08%	0	\$0.00	N

HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC					
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$112,500.00	0.07%	0 \$0.00	N
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$350,350.00	0.23%	0 \$0.00	N
HI-TECH MORTGAGE, INC. AN ARIZONA CORPORATION	1	\$154,800.00	0.1%	0 \$0.00	N
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$161,550.00	0.11%	0 \$0.00	N
HOME LOAN INVESTMENT BA NK, A FEDERALLY CHARTERED SAVINGS BA	1	\$114,176.79	0.08%	0 \$0.00	N
HOME USE MORTGAGE, INC, A TEXAS CORPORATION	1	\$372,000.00	0.25%	0 \$0.00	N
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$211,875.00	0.14%	0 \$0.00	N
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$603,195.00	0.4%	0 \$0.00	N
HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$115,337.26	0.08%	0 \$0.00	N
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	3	\$582,678.00	0.39%	0 \$0.00	N
HORIZON BANK, SSB.	1	\$290,812.00	0.19%	0 \$0.00	N
HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$280,000.00	0.19%	0 \$0.00	N
HURON VALLEY FINANCIAL, INC	1	\$203,699.47	0.14%	0 \$0.00	N
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$296,750.00	0.2%	0 \$0.00	N
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$159,138.49	0.11%	0 \$0.00	N
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$272,500.00	0.18%	0 \$0.00	N
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$134,000.00	0.09%	0 \$0.00	N
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$417,000.00	0.28%	0 \$0.00	N
INDEPENDENT BANK	2	\$251,450.00	0.17%	0 \$0.00	N
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$231,900.00	0.15%	0 \$0.00	N
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$343,000.00	0.23%	0 \$0.00	N
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$275,700.74	0.18%	0 \$0.00	N
	1	\$120,787.90	0.08%	0 \$0.00	N

J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #						
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	2	\$662,865.20	0.44%	0	\$0.00	N
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$266,250.00	0.18%	0	\$0.00	N
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$463,350.00	0.31%	0	\$0.00	N
K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$117,000.00	0.08%	0	\$0.00	N
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$165,300.00	0.11%	0	\$0.00	N
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$136,871.13	0.09%	0	\$0.00	N
KOHLER CREDIT UNION, CREDIT UNION	2	\$289,500.00	0.19%	0	\$0.00	N
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	2	\$716,250.00	0.48%	0	\$0.00	N
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$900,500.00	0.6%	0	\$0.00	N
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$319,246.27	0.21%	0	\$0.00	N
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	2	\$310,507.04	0.21%	0	\$0.00	N
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$415,663.50	0.28%	0	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$449,721.14	0.3%	0	\$0.00	N
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	2	\$507,873.00	0.34%	0	\$0.00	N
LEVEL ONE BANK, A STATE BANK	1	\$290,400.00	0.19%	0	\$0.00	N
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$175,247.14	0.12%	0	\$0.00	N
LOAN ONE, A DIVISION FOF BENCHMARK BANK.	1	\$215,637.71	0.14%	0	\$0.00	N
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$926,769.27	0.62%	0	\$0.00	N
LOANLEADERS OF AMERICA INC, A CALIFRONIA CORPORATION	1	\$153,975.00	0.1%	0	\$0.00	N
LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$521,059.41	0.35%	0	\$0.00	N
LUCEY MORTGAGE CORPORATION, A CORPORATION.	3	\$614,404.88	0.41%	0	\$0.00	N
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$348,000.00	0.23%	0	\$0.00	N
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$429,000.00	0.28%	0	\$0.00	N

MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$127,788.25	0.08%	0 \$0.00	N
MAPS CREDIT UNION	1	\$230,000.00	0.15%	0 \$0.00	N
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$150,000.00	0.1%		
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$270,417.20	0.18%	0 \$0.00	N
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY CIMPA	1	\$341,503.00	0.23%	0 \$0.00	N
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	5	\$1,264,918.00	0.84%	0 \$0.00	N
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$404,000.00	0.27%	0 \$0.00	N
MDKJR2 INC. , A TEXAS CORPORATION	1	\$239,600.00	0.16%	0 \$0.00	N
MDKJR2 INC., A TEXAS CORPORATION	1	\$150,000.00	0.1%	0 \$0.00	N
MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILIT	1	\$163,400.00	0.11%	0 \$0.00	N
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$219,200.00	0.15%	0 \$0.00	N
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$533,850.00	0.35%	0 \$0.00	N
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$137,750.00	0.09%	0 \$0.00	N
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	\$250,243.49	0.17%	0 \$0.00	N
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$493,500.00	0.33%	0 \$0.00	N
MIDWEST MORTGAGE INVESTMENT, LTD, AN OHIO CORPORATION	1	\$146,400.00	0.1%	0 \$0.00	N
MILEND, INC., A GEORGIA CORPORATION	1	\$154,415.29	0.1%	0 \$0.00	N
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$132,746.65	0.09%	0 \$0.00	N
MILLENNIUM BANK, AN ILLINOIS CORPORATION.	1	\$383,470.95	0.25%	0 \$0.00	N
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$346,922.90	0.23%	0 \$0.00	N
MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$660,250.00	0.44%	0 \$0.00	N
	1	\$174,500.00	0.12%	0 \$0.00	N

MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.					
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$137,750.00	0.09%	0 \$0.00	]
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$454,700.00	0.3%	\$0.00	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$568,000.00	0.38%	0 \$0.00	
MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$222,400.00	0.15%	0 \$0.00	
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$308,880.00	0.2%	\$0.00	
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$79,483.55	0.05%	0 \$0.00	
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$320,000.00	0.21%	\$0.00	
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$171,000.00	0.11%	0 \$0.00	
NORTCO INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.19%	0 \$0.00	
NP INC, A FLORIDA CORPORATION	1	\$123,836.42	0.08%	0 \$0.00	
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$285,000.00	0.19%		
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$550,100.00	0.37%	0 \$0.00	
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$240,030.26	0.16%	0 \$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	\$2,308,263.51	1.53%	0 \$0.00	
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$184,000.00	0.12%	0 \$0.00	
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	\$306,651.18	0.2%	0 \$0.00	
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$520,000.00	0.35%	0 \$0.00	
PIONEER BANK, SSB.	1	\$182,360.00	0.12%	0 \$0.00	
PLAINS COMMERCE BANK, A CORPORATION.	1	\$227,200.00	0.15%	0 \$0.00	
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$302,104.24	0.2%	0 \$0.00	
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$392,000.00	0.26%	0 \$0.00	
PREFERRED HOME LENDING LLC	1	\$118,400.00	0.08%	0 \$0.00	
	1	\$135,607.00	0.09%		]

PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY					
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	3	\$1,031,250.00	0.68%	\$0.00	N
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$193,000.00	0.13%	\$0.00	N
PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,750.00	0.1%	\$0.00	N
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$267,754.44	0.18%	\$0.00	N
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	4	\$1,153,500.00	0.77%	\$0.00	N
PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$250,000.00	0.17%	\$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$278,000.00	0.18%	\$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$900,000.00	0.6%	\$0.00	N
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$414,000.00	0.27%	\$0.00	N
REALITY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$488,000.00	0.32%	\$0.00	N
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$375,200.00	0.25%	\$0.00	N
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$484,937.00	0.32%	\$0.00	N
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$320,400.00	0.21%	\$0.00	N
RPM MORTGAGE, INC	1	\$280,330.00	0.19% (	\$0.00	N
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$300,000.00	0.2%	\$0.00	N
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$238,451.01	0.16% (	\$0.00	N
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$183,200.00	0.12%	\$0.00	N
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$333,500.00	0.22%	\$0.00	N
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$447,686.00	0.3%	\$0.00	N
	1	\$127,895.99	0.08%	\$0.00	N

SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION					
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$165,331.97	0.11%	0 \$0.00	N
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$417,000.00	0.28%	0 \$0.00	N
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$131,100.00	0.09%	0 \$0.00	N
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$211,850.00	0.14%	0 \$0.00	N
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION.	1	\$335,000.00	0.22%	0 \$0.00	N
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.22%	0 \$0.00	N
STRATIS FAINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$588,000.00	0.39%	0 \$0.00	N
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$317,500.00	0.21%	0 \$0.00	N
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$573,000.00	0.38%	0 \$0.00	N
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$468,750.00	0.31%	0 \$0.00	N
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$348,108.00	0.23%	0 \$0.00	N
SUNSTREET MORTGAG, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$163,670.00	0.11%	0 \$0.00	Ν
SUNVEST MORTGAGE GROUP, LLC	1	\$121,432.47	0.08%	0 \$0.00	N
SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC	1	\$128,250.00	0.09%	0 \$0.00	N
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$233,000.00	0.15%	0 \$0.00	N
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	\$125,910.00	0.08%	0 \$0.00	N
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.	1	\$228,390.46	0.15%	0 \$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	2	\$596,279.00	0.4%	0 \$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	5	\$1,204,969.00	0.8%	0 \$0.00	N
	3	\$726,300.00	0.48%	0 \$0.00	N

TEXAS PREMIER MORTGAGE IN TEXAS CORPORATION	NC, A				
THE ANDERSON FINANCIAL GRINC., A ILLINOIS CORPORATION		\$269,466.09	0.18%	0 \$0.00	N
THE GFL CAPITAL GROUP, INC, CALIFORNIA CORPORATION	, A 1	\$217,600.00	0.14%	0 \$0.00	N
THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$405,167.79	0.27%	0 \$0.00	N
TOP ONE MORTGAGE, LLC, A T LIMITED LIABILITY COMPANY	, 1	\$400,000.00	0.27%	0 \$0.00	N
TOP WORLD INVESTMENT INC, CALFORNIA CORPORATION	1	\$335,000.00	0.22%	0 \$0.00	N
TOP WORLD INVESTMENT INC, CALIFORNIA CORPORATION	5	\$1,273,000.00	0.84%	0 \$0.00	N
TOP WORLD INVESTMENT INC, CALIFORNIA CORPORATION.	1	\$272,194.12	0.18%	0 \$0.00	N
TRUE NORTH MORTGAGE, LLC ARIZONA LIABILITY COMPANY	· I II	\$122,800.00	0.08%	0 \$0.00	N
TRUSTWORTHY MORTGAGE CORPORATION	1	\$135,000.00	0.09%	0 \$0.00	N
UNITED AMERICAN MORTGAG CORPORATION, A CALIFORNIA CORPORAT		\$336,000.00	0.22%	0 \$0.00	N
UNITED AMERICAN MORTGAG CORPORATION, A CALIFORNIA CORPORATI		\$1,343,200.00	0.89%	0 \$0.00	N
UNITED MORTGAGE, LLC A KENTUCKY LLC	1	\$139,264.52	0.09%	0 \$0.00	N
UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$124,000.00	0.08%	0 \$0.00	N
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$185,250.00	0.12%	0 \$0.00	N
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$872,972.61	0.58%	0 \$0.00	N
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$199,331.40	0.13%	0 \$0.00	N
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$360,500.00	0.24%	0 \$0.00	N
VISTA MORTGAGE GROUP, LLC COLORADO LIMITED LIABILIT COMP	-	\$355,000.00	0.24%	0 \$0.00	N
WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGT LIMITED LIABI	ON 1	\$205,200.00	0.14%	0 \$0.00	N
WASHINGTON FIRST MORTGAG LOAN CORPORATION, A WASHINGTON COR	GE 1	\$245,000.00	0.16%	0 \$0.00	1

	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$162,400.00	0.11% 0	\$0.00	1
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION.	1	\$135,200.00	0.09% 0	\$0.00	Ī
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$789,880.48	0.52% 0	\$0.00	1
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$657,000.00	0.39% 0	·	1
Total		578	\$150,677,088.10	100% 0	\$0.00	
3138YUL41	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$148,000.00	0.45% 0	\$0.00	1
	1ST ALLIANCE MORTGAGE, LLC	1	\$156,000.00	0.47% 0	\$0.00	1
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$351,025.00	1.07% 0	\$0.00	1
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,249,000.00	3.79% 0	\$0.00	1
	ACG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$199,110.96	0.6% 0	\$0.00	1
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$330,000.00	1% 0	\$0.00	1	
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	2	\$498,739.36	1.52% 0	\$0.00	1
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$460,000.00	1.4% 0	\$0.00	1
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$132,864.18	0.4% 0	\$0.00	I
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$258,750.00	0.79% 0	\$0.00	]
	ATLANTIC COAST BANK	1	\$129,600.00	0.39% 0	\$0.00	]
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$349,600.00	1.06% 0	\$0.00	]
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$33,664.90	0.1% 0	\$0.00	]
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$367,557.83	1.12% 0	\$0.00	1
	CATALYST MORTGAGE	1	\$301,000.00	0.91% 0	\$0.00	]
	CATALYST MORTGAGE.	1	\$266,000.00	0.81% 0	\$0.00	]
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$113,630.19	0.35% 0	\$0.00	]
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$151,200.00	0.46% 0	\$0.00	I

1	\$332,500.00	1.01%	0	\$0.00	N
1	\$145,000.00	0.44%	0	\$0.00	N
1	\$273,476.00	0.83%	0	\$0.00	N
2	\$673,203.85	2.04%	0	\$0.00	N
1	\$336,000.00	1.02%	0	\$0.00	N
1	\$269,319.26	0.82%	0	\$0.00	N
1	\$352,500.00	1.07%	0	\$0.00	N
1	\$136,000.00	0.41%	0	\$0.00	N
1	\$264,945.51	0.8%	0	\$0.00	N
1	\$207,100.00	0.63%	0	\$0.00	N
1	\$222,075.00	0.67%	0	\$0.00	N
2	\$289,100.00	0.88%	0	\$0.00	N
1	\$135,200.00	0.41%	0	\$0.00	N
1	\$356,236.00	1.08%	0	\$0.00	N
2	\$452,000.00	1.37%	0	\$0.00	N
1	\$217,500.00	0.66%	0	\$0.00	N
24	\$5,942,848.24	18.05%	0	\$0.00	N
1	\$262,400.00	0.8%	0	\$0.00	N
1	\$189,000.00	0.57%	0	\$0.00	N
1	\$311,250.00	0.95%	0	\$0.00	N
1	\$125,268.58	0.38%	0	\$0.00	N
1	\$231,714.74	0.7%	0	\$0.00	N
	1 1 1 1 1 2 1 1 2	1 \$145,000.00  1 \$273,476.00  2 \$673,203.85  1 \$336,000.00  1 \$269,319.26  1 \$352,500.00  1 \$136,000.00  1 \$222,075.00  2 \$289,100.00  1 \$135,200.00  1 \$135,200.00  1 \$356,236.00  2 \$452,000.00  1 \$217,500.00  2 \$452,000.00  1 \$217,500.00  1 \$262,400.00  1 \$189,000.00  1 \$189,000.00  1 \$135,268.58	1       \$145,000.00       0.44%         1       \$273,476.00       0.83%         2       \$673,203.85       2.04%         1       \$336,000.00       1.02%         1       \$269,319.26       0.82%         1       \$352,500.00       1.07%         1       \$136,000.00       0.41%         1       \$264,945.51       0.8%         1       \$207,100.00       0.63%         1       \$222,075.00       0.67%         2       \$289,100.00       0.88%         1       \$135,200.00       0.41%         1       \$356,236.00       1.08%         2       \$452,000.00       1.37%         1       \$217,500.00       0.66%         24       \$5,942,848.24       18.05%         1       \$189,000.00       0.57%         1       \$311,250.00       0.95%         1       \$125,268.58       0.38%	1       \$145,000.00       0.44% 0         1       \$273,476.00       0.83% 0         2       \$673,203.85       2.04% 0         1       \$336,000.00       1.02% 0         1       \$269,319.26       0.82% 0         1       \$352,500.00       1.07% 0         1       \$136,000.00       0.41% 0         1       \$264,945.51       0.8% 0         1       \$207,100.00       0.63% 0         1       \$222,075.00       0.67% 0         2       \$289,100.00       0.88% 0         1       \$356,236.00       1.08% 0         2       \$452,000.00       1.37% 0         1       \$217,500.00       0.66% 0         24       \$5,942,848.24       18.05% 0         1       \$262,400.00       0.88% 0         1       \$189,000.00       0.57% 0         1       \$311,250.00       0.95% 0         1       \$125,268.58       0.38% 0	1       \$145,000.00       0.44% 0       \$0.00         1       \$273,476.00       0.83% 0       \$0.00         2       \$673,203.85       2.04% 0       \$0.00         1       \$336,000.00       1.02% 0       \$0.00         1       \$269,319.26       0.82% 0       \$0.00         1       \$352,500.00       1.07% 0       \$0.00         1       \$136,000.00       0.41% 0       \$0.00         1       \$264,945.51       0.8% 0       \$0.00         1       \$227,100.00       0.63% 0       \$0.00         1       \$222,075.00       0.67% 0       \$0.00         2       \$289,100.00       0.88% 0       \$0.00         1       \$356,236.00       1.08% 0       \$0.00         2       \$452,000.00       1.37% 0       \$0.00         2       \$452,000.00       1.37% 0       \$0.00         24       \$5,942,848.24       18.05% 0       \$0.00         1       \$262,400.00       0.8% 0       \$0.00         1       \$189,000.00       0.57% 0       \$0.00         1       \$311,250.00       0.95% 0       \$0.00         1       \$125,268.58       0.38% 0       \$0.00

GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY					
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$431,100.00	1.31%	0 \$0.00	N
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$318,250.00	0.97%	0 \$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$299,197.06	0.91%	0 \$0.00	N
GOLDWATER BANK, N.A., A CORPORATION	1	\$322,684.10	0.98%	0 \$0.00	N
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$347,959.00	1.06%	0 \$0.00	N
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$208,000.00	0.63%	0 \$0.00	N
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$152,000.00	0.46%	0 \$0.00	N
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	2	\$444,550.00	1.35%	0 \$0.00	N
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$530,405.00	1.61%	0 \$0.00	N
HORIZON COMMUNITY BANK, STATE CHARTERED BANK	1	\$379,600.00	1.15%	0 \$0.00	N
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$142,025.00	0.43%	0 \$0.00	N
INTELTY, INC, A CALIFORNIA CORPORATION	1	\$251,250.00	0.76%	0 \$0.00	N
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$503,000.00	1.53%	0 \$0.00	N
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$198,260.25	0.6%	0 \$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$706,250.00	2.15%	0 \$0.00	N
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$204,000.00	0.62%	0 \$0.00	N
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$184,000.00	0.56%	0 \$0.00	N
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.59%	0 \$0.00	N
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$384,655.00	1.17%	0 \$0.00	N
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$132,674.95	0.4%	0 \$0.00	N

MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$155,812.21	0.47%	0	\$0.00	N
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$141,250.00	0.43%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.46%	0	\$0.00	N
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$283,500.00	0.86%	0	\$0.00	N
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$160,000.00	0.49%	0	\$0.00	N
MILEND, INC., A GEORGIA CORPORATION	1	\$252,000.00	0.77%	0	\$0.00	N
MMW HOLDINGS, LLC, A FLORIDA LIMITED LIABILTY COMPANY	1	\$356,000.00	1.08%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$175,240.55	0.53%	0	\$0.00	N
MORTGAGE PROS, INC.	1	\$174,000.00	0.53%	0	\$0.00	N
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$291,143.88	0.88%	0	\$0.00	N
NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$170,400.00	0.52%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$218,500.00	0.66%	0	\$0.00	N
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$202,400.00	0.61%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$632,800.00	1.92%	0	\$0.00	N
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$242,100.00	0.74%	0	\$0.00	N
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$254,200.00	0.77%	0	\$0.00	N
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION.	1	\$422,955.20	1.28%	0	\$0.00	N
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$219,450.00	0.67%	0	\$0.00	N
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.61%	0	\$0.00	N
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$245,000.00	0.74%	0	\$0.00	N
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$164,000.00	0.5%	0	\$0.00	N
RESIDENTIAL MORTGAGE SOLUTIONS, INC, A MARYLAND CORPORATION	1	\$161,975.00	0.49%	0	\$0.00	N

0.67% 0

\$0.00

\$219,600.00

SEATTLE'S BEST MORTGAGE, INC.,

A WASHINGTON CORPORATION

	A WASHINGTON CORPORATION	'	1		ш		
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$133,456.21	0.41%	0	\$0.00	N
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$268,000.00	0.81%	0	\$0.00	N
	STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA	1	\$159,596.59	0.48%	0	\$0.00	N
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	2	\$364,950.00	1.11%	0	\$0.00	N
L	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$668,000.00	2.03%	0	\$0.00	N
L	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$231,338.76	0.7%	0	\$0.00	N
L	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$192,000.00	0.58%	0	\$0.00	N
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$318,750.00	0.97%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC.	1	\$189,030.00	0.57%	0	\$0.00	N
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00				
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$167,788.63	0.51%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$411,000.00	1.25%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$351,500.00			\$0.00	N
Total		134	\$32,919,976.99	100%	0	\$0.00	
3138YUL58	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$240,000.00	0.88%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$404,000.00	1.48%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$312,000.00	1.14%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	\$1,048,900.00	3.85%	0	\$0.00	N
L	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.84%	0	\$0.00	N
L	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$560,000.00	2.05%	0	\$0.00	N
		1	\$228,961.98	0.84%	0	\$0.00	N
	·					0.40	

AFFINITY MORTGAGE LLC, A KANSAS LLC					
ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$417,000.00	1.53%	0 \$0.00	) N
AMERICAN HOME LENDING, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$180,500.00	0.66%	0 \$0.00	) N
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$295,000.00	1.08%	0 \$0.00	) N
ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$130,000.00	0.48%	0 \$0.00	) N
AUSTIN CAPITAL MORTGAGE, INC.	2	\$451,850.00	1.66%	0 \$0.00	) N
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$417,000.00	1.53%	0 \$0.00	) N
CITY NATIONAL BANK OF FLORIDA	1	\$263,500.00	0.97%	0 \$0.00	) N
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$161,200.00	0.59%	0 \$0.00	) N
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$124,800.00	0.46%	0 \$0.00	) N
DLJ FINANCIAL, INC,	1	\$390,700.00	1.43%	0 \$0.00	) N
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$513,688.00	1.88%	0 \$0.00	) N
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$163,000.00	0.6%	0 \$0.00	) N
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$183,000.00	0.67%	0 \$0.00	) N
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$300,000.00	1.1%	0 \$0.00	) N
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$193,000.00	0.71%	0 \$0.00	) N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	\$8,906,203.82	32.68%	0 \$0.00	) N
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$69,723.64	0.26%	0 \$0.00	) N
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$320,500.00	1.18%	0 \$0.00	) N
GL FINANCIAL SERIVCES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$183,500.00	0.67%	0 \$0.00	) N
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$230,000.00	0.84%	0 \$0.00	) N

GOOGAIN INC., A CORPORATION.	1	\$358,000.00	1.31%	0 \$0.00	N
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.66%	0 \$0.00	N
GUARANTY FEDERAL MORTGAGE LLC	1	\$238,000.00	0.87%	0 \$0.00	N
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$234,800.00	0.86%	0 \$0.00	N
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$417,000.00	1.53%	0 \$0.00	N
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$517,500.00	1.9%	0 \$0.00	N
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$139,389.33	0.51%	0 \$0.00	N
INDEPENDENT BANK	1	\$239,920.00	0.88%	0 \$0.00	N
INDEPENDENT MORTGAGE LLC, AN IOWA LIMITED PARTNERSHIP	1	\$135,650.54	0.5%	0 \$0.00	N
INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$365,000.00	1.34%	0 \$0.00	N
KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$150,000.00	0.55%	0 \$0.00	N
KOHLER CREDIT UNION, CREDIT UNION	1	\$50,000.00	0.18%	0 \$0.00	N
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$348,000.00	1.28%	0 \$0.00	N
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$412,500.00	1.51%	0 \$0.00	N
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$257,600.00	0.95%	0 \$0.00	N
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$306,000.00	1.12%	0 \$0.00	N
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$358,000.00	1.31%	0 \$0.00	N
MORTGAGE FACTORY INC, A TEXAS CORPORATION.	1	\$210,000.00	0.77%	0 \$0.00	N
MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	2	\$186,700.00	0.69%	0 \$0.00	N
MPOWER FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.94%	0 \$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$461,976.06	1.7%	0 \$0.00	N
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$264,000.00	0.97%	0 \$0.00	N
	2	\$583,000.00	2.14%	0 \$0.00	N

OPTIMUM FIRST, INC., A

CALIFORNIA CORPORATION					
PATRIOT FINANCIAL INC, A	1	\$245,925.00	0.9% (	\$0.00	N
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS	2	\$403,500.00	1.48%	\$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$182,000.00	0.67%	\$0.00	N
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$214,000.00	0.79%	\$0.00	N
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$392,000.00	1.44%	\$0.00	N
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$238,500.00	0.88%	\$0.00	N
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$299,200.00	1.1% (	\$0.00	N
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$41,560.07	0.15%	\$0.00	N
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$252,000.00	0.92%	\$0.00	N
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$140,000.00	0.51%	\$0.00	N
TRUSTWORTHY MORTGAGE CORP.	1	\$170,000.00	0.62%	\$0.00	N
UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$224,000.00	0.82%	\$0.00	N
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$263,000.00	0.97% (	\$0.00	N
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$346,000.00	1.27%	\$0.00	N
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$254,000.00	0.95%	\$0.00	N
	106	\$27,251,748.44	100%	\$0.00	
7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$204,000.00	0.65% (	\$0.00	N
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$106,000.00	0.34%	\$0.00	N
ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$608,000.00	1.93%	\$0.00	N
AMERICAN FINANCING CORPORATION	1	\$356,800.00	1.13%	\$0.00	N
	1	\$172,000.00	0.55%	\$0.00	N
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION REAL ESTATE 100, INC., A CALIFORNIA CORPORATION SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L SOMERSET LENDING CORP, A MICHIGAN CORPORATION SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION TRUSTWORTHY MORTGAGE CORP. UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION  7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION ACG FUNDING INC., A CALIFORNIA CORPORATION AMERICAN FINANCING	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION  PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION  PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION  REAL ESTATE 100, INC., A CALIFORNIA CORPORATION  SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION  SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION  SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY  SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L  SOMERSET LENDING CORP, A MICHIGAN CORPORATION  SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION  TRUSTWORTHY MORTGAGE CORP.  UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK  US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY  VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION  1  ACALIFORNIA CORPORATION  1	PATRIOT FINANCIAL INC, A   WASHINGTON CORPORATION   PROFESSIONAL MORTGAGE   SOLUTIONS INC, AN ILLINOIS   2 \$403,500.00   CORPORATION     \$182,000.00   CORPORATION     \$182,000.00   CORPORATION     \$182,000.00   REAL ESTATE 100, INC., A   CALIFORNIA CORPORATION     \$214,000.00   SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION     \$392,000.00   SEATTLE PSEST MORTGAGE, INC., A WASHINGTON CORPORATION     \$238,500.00   SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE   INC., A WASHINGTON CORPORATION     \$2299,200.00   SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE     \$299,200.00   COMPANY   SNARE AND ASSOCIATES   MORTGAGE SERVICES LLC, A   PENNSYLVANIA L   SOMERSET LENDING CORP, A   MICHIGAN CORPORATION     \$140,000.00   SUN MORTGAGE COMPANY, INC., A   MASSACHUSETTS CORPORATION     \$140,000.00   UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS   BANK   US WIDE FINANCIAL LLC, A   MISSOURI LIMITED LIABILITY   1 \$263,000.00   COMPANY   VICTORIA FINANCIAL LLC, A   A   \$346,000.00   VISION QUEST LENDING, A   CALIFORNIA CORPORATION   1 \$254,000.00   VISION QUEST LENDING, A   CALIFORNIA CORPORATION   1 \$204,000.00   AAA CAPITAL INVESTMENT, INC, A   CALIFORNIA CORPORATION   1 \$204,000.00   AAA CAPITAL INVESTMENT, INC, A   CALIFORNIA CORPORATION   1 \$204,000.00   AAA CAPITAL INVESTMENT, INC, A   CALIFORNIA CORPORATION   1 \$106,000.00   AGG FUNDING INC., A CALIFORNIA CORPORATION   1 \$106,000.00   AGG FUNDING INC., A CALIFORNIA CORPORATION   1 \$106,000.00   AGG FUNDING INC., A CALIFORNIA CORPORATION   1 \$106,000.00   AMERICAN FINANCING   CORPORATION   1 \$356,800.00   AMERICAN FINANCING   1 \$356,800.00   AME	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION  PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION  PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION  REAL ESTATE 100, INC., A CALIFORNIA CORPORATION  SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION  SEATTLES BEST MORTGAGE, INC., A WASHINGTON CORPORATION  SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION  SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE  COMPANY  SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L  SOMERSET LENDING CORP, A MICHIGAN CORPORATION  SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION  TRUSTWORTHY MORTGAGE CORP.  UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK  US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY  VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION  THE STATE OF	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION PROSPECT FINANCIAL GROUP INC., A CALIPORNIA CORPORATION REAL ESTATE 100, INC., A CALIPORNIA CORPORATION REAL ESTATE 100, INC., A CALIFORNIA CORPORATION REAL ESTATE 100, INC., A CALIFORNIA CORPORATION REAL ESTATE 100, INC., A CALIFORNIA CORPORATION SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION SEATTLE SEST MORTGAGE, INC., A WASHINGTON CORPORATION SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE, INC. DBA SECURE MORTGAGE SOMPANY SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYL-VANIA L SOMERSET LENDING CORP, A MICHIGAN CORPORATION SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION ITRUSTWORTHY MORTGAGE CORP. UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION VISION QUEST LENDING, A CALIFORNIA CORPORATION  VISION QUEST LENDING, A CALIFORNIA CORPORATION  ACG FUNDING INC., A CALIFORNIA CORPORATION  ACG FUNDING INC., A CALIFORNIA CORPORATION  ACG FUNDING INC., A CALIFORNIA CORPORATION  AMERICAN FINANCING CORPORATION  AMERICAN F

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.					
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$105,200.00	0.33%	0 \$0.0	00 N
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$123,500.00	0.39%	0 \$0.0	00 N
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$492,515.55	1.56%	0 \$0.0	00 N
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$109,900.00	0.35%	0 \$0.0	00 N
ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$152,000.00	0.48%	0 \$0.0	00 N
AUSTIN CAPITAL MORTGAGE, INC.	1	\$200,600.00	0.64%	0 \$0.0	00 N
BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$351,000.00	1.11%	0 \$0.0	00 N
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$347,500.00	1.1%	0 \$0.0	00 N
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$370,860.00	1.18%	0 \$0.0	00 N
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$135,000.00	0.43%	0 \$0.0	00 N
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$132,500.00	0.42%	0 \$0.0	00 N
CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.67%	0 \$0.0	00 N
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$160,000.00	0.51%	0 \$0.0	00 N
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$188,373.19	0.6%	0 \$0.0	00 N
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$105,750.00	0.34%	0 \$0.0	00 N
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$590,800.00	1.87%	0 \$0.0	00 N
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$505,000.00	1.6%	0 \$0.0	00 N
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$142,500.00	0.45%	0 \$0.0	00 N
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$203,132.68	0.64%	0 \$0.0	00 N

EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$175,000.00	0.55%	0	\$0.00	N
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$328,868.94	1.04%	0	\$0.00	N
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$213,500.00	0.68%	0	\$0.00	N
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$220,000.00	0.7%	0	\$0.00	N
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$149,251.70	0.47%	0	\$0.00	N
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$141,000.00	0.45%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$170,000.00	0.54%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	28	\$6,375,062.13	20.21%	0	\$0.00	N
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$889,922.00	2.82%	0	\$0.00	N
FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$192,000.00	0.61%	0	\$0.00	N
FSGBANK, NA, NATIONAL BANK	1	\$281,044.00	0.89%	0	\$0.00	N
GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$164,800.00	0.52%	0	\$0.00	N
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$134,000.00	0.42%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$571,000.00	1.81%	0	\$0.00	N
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$365,000.00	1.16%	0	\$0.00	N
GLOBAL HOME FINANCE, INC	1	\$102,400.00	0.32%	0	\$0.00	N
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$343,500.00	1.09%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$320,000.00	1.01%	0	\$0.00	N
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$348,000.00	1.1%	0	\$0.00	N
GOOGAIN INC., A CORPORATION	2	\$412,500.00	1.31%	0	\$0.00	N
GOOGAIN INC., A CORPORATION.	1	\$300,000.00	0.95%	0	\$0.00	N
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$270,000.00	0.86%	0	\$0.00	N
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED	1	\$129,000.00	0.41%	0	\$0.00	N

BANK					
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$137,000.00	0.43% 0	\$0.00	]
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$92,649.43	0.29% 0	\$0.00	]
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$417,000.00	1.32% 0	\$0.00	]
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$150,000.00	0.48% 0	\$0.00	]
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$251,500.00	0.8% 0	\$0.00	]
HOMEPROMISE CORPORATION, A CORPORATION	1	\$263,000.00	0.83% 0	\$0.00	]
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORORATION	1	\$237,600.00	0.75% 0	\$0.00	]
HOMETOWN MORTGAGE CO., INC.	1	\$108,950.00	0.35% 0	\$0.00	]
HOMETOWN MORTGAGE COMPANY INC., A TEXAS CORPORATION	1	\$121,500.00	0.39% 0	\$0.00	]
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$95,167.14	0.3% 0	\$0.00	]
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$134,420.77	0.43% 0	\$0.00	]
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$272,000.00	0.86% 0	\$0.00	]
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$415,000.00	1.32% 0	\$0.00	]
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.76% 0	\$0.00	]
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$162,400.00	0.51% 0	\$0.00	]
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$376,000.00	1.19% 0	\$0.00	]
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$195,000.00	0.62% 0	\$0.00	]
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$178,969.97	0.57% 0	\$0.00	]
MILESTONE MORTGAGE, INC	1	\$85,134.04	0.27% 0	\$0.00	]
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$250,000.00	0.79% 0	\$0.00	]
MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION	1	\$160,000.00	0.51% 0	\$0.00	]
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$313,500.00	0.99% 0	\$0.00	]
	1	\$353,400.00	1.12% 0	\$0.00	

OMNI-FUND, INC, A CALIFORNIA CORPORATION					
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$200,000.00	0.63% 0	\$0.00	N
PALM LENDING LLC, A TEXAS CORPORATION	1	\$137,830.00	0.44% 0	\$0.00	N
PALM LENDING, LLC	1	\$272,319.00	0.86% 0	\$0.00	N
PJL FINANCIAL GROUP, INC, A TEXAS CORPORATION	1	\$135,000.00	0.43% 0	\$0.00	N
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$327,000.00	1.04% 0	\$0.00	N
POLARIS HOME FUNDING CORP, A FLORDIA CORPORATION.	1	\$87,261.53	0.28% 0	\$0.00	N
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$300,000.00	0.95% 0	\$0.00	N
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$165,000.00	0.52% 0	\$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$369,000.00	1.17% 0	\$0.00	N
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$287,500.00	0.91% 0	\$0.00	N
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$160,000.00	0.51% 0	\$0.00	N
ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$225,000.00	0.71% 0	\$0.00	N
ROYAL UNITED MORTGAGE LLC.	1	\$208,000.00	0.66% 0	\$0.00	N
SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$116,000.00	0.37% 0	\$0.00	N
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$123,680.00	0.39% 0	\$0.00	N
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$100,000.00	0.32% 0	\$0.00	N
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$427,147.42	1.35% 0	\$0.00	N
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.32% 0	\$0.00	N
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.73% 0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$213,500.00	0.68% 0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED	1	\$232,442.00	0.74% 0	\$0.00	N

	LIABILITY CORPO				1	
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$320,000.00	1.01% 0	\$0.00	N
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	3	\$516,000.00	1.64%	\$0.00	N
	TEXAS STATE HOME LOANS, INC	1	\$125,600.00	0.4% 0	\$0.00	N
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$103,600.00	0.33%	\$0.00	N
	TOP ONE MORTGAGE, LLC	2	\$324,358.00	1.03% 0	\$0.00	N
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$600,000.00	1.9% 0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORP	1	\$385,000.00	1.22% 0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.63%	\$0.00	N
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$140,500.00	0.45% 0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$420,000.00	1.31% 0	\$0.00	N
Total		146	\$31,547,709.49	100% 0	\$0.00	
3138YUL74	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$138,600.00	10.51% 0	\$0.00	N
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$110,000.00	8.34% 0	\$0.00	N
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$175,750.00	13.33% 0	\$0.00	N
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$229,608.85	17.41% 0	\$0.00	N
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$251,860.94	19.1% 0	\$0.00	N
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$171,713.10	13.02% 0	\$0.00	ľ
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$241,000.00	18.29% 0	\$0.00	N
Total		8	\$1,318,532.89	100% 0	\$0.00	
3138YUL90	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$312,328.00	1.99% 0	\$0.00	N
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$396,000.00	2.53% 0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$417,000.00	2.66% 0	\$0.00	N
	BANK OF JACKSON HOLE.	1	\$600,000.00	3.83% 0	\$0.00	N
	BANKWEST INC	1	\$91,357.81	0.58% 0	\$0.00	N

CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$340,000.00	2.17%	0	\$0.00	N
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$222,000.00	1.42%	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION INC.	1	\$417,000.00	2.66%	0	\$0.00	N
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$180,000.00	1.15%	0	\$0.00	N
DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	2	\$456,000.00	2.91%	0	\$0.00	N
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$288,000.00	1.84%	0	\$0.00	N
FIRSTCO MORTGAGE CORP.	1	\$190,000.00	1.21%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,667,802.31	17.01%	0	\$0.00	N
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$282,000.00	1.8%	0	\$0.00	N
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$417,000.00	2.66%	0	\$0.00	N
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$417,000.00	2.66%	0	\$0.00	N
KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$318,800.00	2.03%	0	\$0.00	N
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP	1	\$312,000.00	1.99%	0	\$0.00	N
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$384,074.00	2.45%	0	\$0.00	N
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$343,200.00	2.19%	0	\$0.00	N
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$329,600.00	2.1%	0	\$0.00	N
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$200,000.00	1.28%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$418,000.00	2.67%	0	\$0.00	N
PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$397,224.44	2.53%	0	\$0.00	N
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	3	\$939,800.00	5.99%	0	\$0.00	N
PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION	1	\$140,000.00	0.89%	0	\$0.00	N
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	5	\$1,225,400.00	7.81%	0	\$0.00	N

REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$193,000.00	1.23%	0	\$0.00	N
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$316,000.00	2.01%	0	\$0.00	N
SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$248,000.00	1.58%	0	\$0.00	N
SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$239,925.00	1.53%	0	\$0.00	N
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$171,972.83	1.1%	0	\$0.00	N
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$417,000.00	2.66%	0	\$0.00	N
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$223,000.00	1.42%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$265,290.00	1.69%	0	\$0.00	N
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$135,375.00	0.86%	0	\$0.00	N
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$393,500.00	2.51%	0	\$0.00	N
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$213,500.00	1.36%	0	\$0.00	N
UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$165,000.00	1.04%	0	\$0.00	N
	58	\$15,683,149.39	100%	0	\$0.00	
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$796,500.00	1.74%	0	\$0.00	N
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$266,400.00	0.58%	0	\$0.00	N
ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$774,000.00	1.69%	0	\$0.00	N
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.79%	0	\$0.00	N
AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$327,600.00	0.71%	0	\$0.00	N
CORPORATION						
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$361,600.00	0.79%	0	\$0.00	N
	INC, A NEW MEXICO CORPORATION SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO STRATIS FINANCIAL CORPORATION TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK  AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI ACG FUNDING INC., A CALIFORNIA CORPORATION ADK BANCORP INC, A CALIFORNIA	INC, A NEW MEXICO CORPORATION  SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY  SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION  SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L  SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO  STRATIS FINANCIAL CORPORATION  TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO  THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE  TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY  TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT  UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK  58  AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI ACG FUNDING INC., A CALIFORNIA CORPORATION  ADK BANCORP INC, A CALIFORNIA CORPORATION  1	INC, A NEW MEXICO CORPORATION   Sampson 852, LLC, A TEXAS   LIMITED LIABILITY COMPANY   1 \$248,000.00	INC, A NEW MEXICO CORPORATION   S316,000.00   2.01%	INC, A NEW MEXICO CORPORATION   S316,000.00   2.01%     SAMPSON 852, LLC, A TEXAS   LIMITED LIABILITY COMPANY   1   \$248,000.00   1.58%     SHAH MORTGAGE, INC., AN   ILLINOIS CORPORATION   1   \$239,925.00   1.53%     SNARE AND ASSOCIATES   MORTGAGE SERVICES LLC, A   2   \$171,972.83   1.1%     PENNSYLVANIA L   SOLUTIONS FINANCIAL MORTGAGE   COMPANY, AN ILLINOIS   CORPORATION   STRATTIS FINANCIAL   CORPORATION   CORPORATION   1   \$223,000.00   1.42%     CORPORATION   TAYLOR MORRISON HOME   FUNDING, LLC, A LIMITED   1   \$265,290.00   1.69%     LIABILITY CORPO   THE UNIVERSITY NATIONAL BANK   OF LAWRENCE, FEDERALLY   1   \$135,375.00   0.86%   0     CHARTERE   TOP ONE MORTGAGE, LLC., A   TEXAS LIMITED LIABILITY   1   \$393,500.00   2.51%   0     COMPANY   TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING   1   \$213,500.00   1.36%   0     CONSULT   UNITED FIDELITY BANK,   FEDERALLY CHARTERED SAVINGS   1   \$165,000.00   1.04%   0     BANK   58   \$15,683,149.39   100%   0      AAA CAPITAL INVESTMENT, INC, A   CALIFORNIA CORPORATION   2   \$774,000.00   1.69%   0     AAAY, LLC DBA AUSTIN FIRST   MORTGAGE, A TEXAS LIMITED   1   \$266,400.00   0.58%   0     LIABILI   ACG FUNDING INC., A CALIFORNIA   2   \$774,000.00   1.69%   0     ADK BANCORP INC, A CALIFORNIA   2   \$774,000.00   0.58%   0     LIABILI   ACG FUNDING INC., A CALIFORNIA   2   \$774,000.00   0.59%   0     ADK BANCORP INC, A CALIFORNIA   1   \$360,000.00   0.79%   0	INC, A NEW MEXICO CORPORATION   S.116,000.00   S.0.00   S.0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION						
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILTY COMPANY	1	\$266,000.00	0.58%	0	\$0.00	N
ATLANTIS MORTGAGE CO., INC	1	\$225,000.00	0.49%	0	\$0.00	N
BANK OF MONTANA, A MONTANA CORPORATION	1	\$125,000.00	0.27%	0	\$0.00	N
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$398,500.00	0.87%	0	\$0.00	N
C & T MORTGAGE, INC.	1	\$188,000.00	0.41%	0	\$0.00	N
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDT UNION	1	\$109,600.00	0.24%	0	\$0.00	N
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$134,193.99	0.29%	0	\$0.00	N
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$362,000.00	0.79%	0	\$0.00	N
COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$417,000.00	0.91%	0	\$0.00	N
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$447,000.00	0.98%	0	\$0.00	N
COOPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$220,800.00	0.48%	0	\$0.00	N
CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$155,550.00	0.34%	0	\$0.00	N
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$342,000.00	0.75%	0	\$0.00	N
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$962,500.00	2.1%	0	\$0.00	N
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$805,500.00	1.76%	0	\$0.00	N
DLJ FNANCIAL, INC., A CALIFORNIA CORPORATION	1	\$581,321.88	1.27%	0	\$0.00	N
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$310,000.00	0.68%	0	\$0.00	N
EMPIREAMERICA CALIFORNIA CORPORATION	1	\$417,000.00	0.91%	0	\$0.00	N
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.91%	0	\$0.00	N
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.26%	0	\$0.00	N
EQUITY BANK, A STATE CHARTERED BANK.	1	\$99,000.00	0.22%	0	\$0.00	N
	1	\$253,500.00	0.55%	0	\$0.00	N

FIDELITY FUNDING, A CALIFORNIA CORPORATION					
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$383,594.00	0.84%	0 \$0.0	O N
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$317,250.00	0.69%	0 \$0.0	) N
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$131,500.00	0.29%	0 \$0.0	0 N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	51	\$13,934,309.78	30.39%	0 \$0.0	) N
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$620,000.00	1.35%	0 \$0.0	) N
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$416,850.00	0.91%	0 \$0.0	0 N
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$258,500.00	0.56%	0 \$0.0	) N
GRANITE STATE MORTGAGE CORP, A NEW HAMPSHIRE CORPORATION	1	\$130,000.00	0.28%	0 \$0.0	0 N
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	1	\$271,243.40	0.59%	0 \$0.0	) N
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$189,000.00	0.41%	0 \$0.0	) N
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$252,000.00	0.55%	0 \$0.0	0 N
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$303,000.00	0.66%	0 \$0.0	) N
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	4	\$1,045,400.00	2.28%	0 \$0.0	) N
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$328,000.00	0.72%	0 \$0.0	) N
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$62,000.00	0.14%	0 \$0.0	) N
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$270,750.00	0.59%	0 \$0.0	O N
INDEPENDENT BANK	1	\$417,000.00	0.91%	0 \$0.0	O N
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$417,000.00	0.91%	0 \$0.0	O N
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$620,043.86	1.35%	0 \$0.0	O N
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.91%	0 \$0.0	) N
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$175,000.00	0.38%	0 \$0.0	0 N
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$164,363.07	0.36%	0 \$0.0	O N

KOHLER CREDIT UNION, CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00	N
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO	1	\$137,000.00	0.3%	0	\$0.00	N
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$207,000.00	0.45%	0	\$0.00	N
MAPS CREDIT UNION	1	\$188,865.11	0.41%	0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$236,800.00	0.52%	0	\$0.00	
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$339,000.00	0.74%	0	\$0.00	N
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$625,500.00	1.36%	0	\$0.00	N
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$361,000.00	0.79%	0	\$0.00	N
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$292,500.00	0.64%	0	\$0.00	N
MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$356,000.00	0.78%	0	\$0.00	N
NORTH ISLAND CREDIT UNION	2	\$782,000.00	1.71%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	\$2,278,146.00	4.97%	0	\$0.00	N
PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$132,800.00	0.29%	0	\$0.00	N
PREMIER LENDING, INC., A CORPORATION.	1	\$499,180.50	1.09%	0	\$0.00	N
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$976,800.00	2.13%	0	\$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$285,500.00	0.62%	0	\$0.00	N
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.44%	0	\$0.00	N
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$280,500.00	0.61%	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$618,941.37	1.35%	0	\$0.00	N
SABAL PALM BANK, STATE CHARTERED BANK	1	\$288,000.00	0.63%	0	\$0.00	N
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$167,218.92	0.36%	0	\$0.00	N
SEACOSTA MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$76,643.26	0.17%	0	\$0.00	N
SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.91%	0	\$0.00	N
	1	\$319,500.00	0.7%	0	\$0.00	N

SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO					
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$160,000.00	0.35%	\$0.00	1
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$757,000.00	1.65%	\$0.00	1
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$191,200.00	0.42%	\$0.00	1
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$276,660.00	0.6%	\$0.00	1
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$1,485,300.57	3.24%	\$0.00	1
UNITED FIDELITY BANK, FEDERALLY CHARTED SAVINGS BANK	1	\$110,871.00	0.24%	\$0.00	1
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$196,000.00	0.43%	\$0.00	1
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$330,320.00	0.72%	\$0.00	1
VICTORIA FINANCIAL CORP, A CALIFONRIA CORPORATION	1	\$189,380.43	0.41%	\$0.00	1
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$227,962.03	0.5%	\$0.00	1
VICTORIAL FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.41%	\$0.00	1
	159	\$45,845,459.17	100%	\$0.00	
AAA CAPITAL INVESTMENT, INC, A	2	\$630,000.00	0.63% (	\$0.00	1
AAA CAPITAL INVESTMENT, INC, A	2	\$764,500.00	0.77%	\$0.00	1
ACG FUNDING INC., A CALIFORNIA	2	\$621,800.00	0.63%	\$0.00	1
ALLIED LENDING GROUP INC, A CALIFORNIA CORPORATION	1	\$156,000.00	0.16%	\$0.00	1
AMC INC, A CALIFORNIA CORPORATION	1	\$225,000.00	0.23%	\$0.00	1
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$252,000.00	0.25%	\$0.00	1
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$275,000.00	0.28%	\$0.00	1
	1	\$348,000.00	0.35%	\$0.00	1
	COMPANY, AN ILLINOIS CORPORATIO  SOMERSET LENDING CORP, A MICHIGAN CORPORATION  STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION  TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION  TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY  UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI  UNITED FIDELITY BANK, FEDERALLY CHARTED SAVINGS BANK  UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY  US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY  VICTORIA FINANCIAL CORP, A CALIFONRIA CORPORATION  VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION  VICTORIAL FINANCIAL CORP, A CALIFORNIA CORPORATION  VICTORIAL FINANCIAL CORP, A CALIFORNIA CORPORATION  AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION  ACG FUNDING INC., A CALIFORNIA CORPORATION  ALLIED LENDING GROUP INC, A CALIFORNIA CORPORATION  AMC INC, A CALIFORNIA CORPORATION  AMC INC, A CALIFORNIA CORPORATION  AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT  AMERICAN LIBERTY MORTGAGE	COMPANY, AN ILLINOIS CORPORATIO  SOMERSET LENDING CORP, A MICHIGAN CORPORATION  STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION  TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION  TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY  UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI  UNITED FIDELITY BANK, FEDERALLY CHARTED SAVINGS BANK  UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY  US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY  VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION  VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION  VICTORIAL FINANCIAL CORP, A CALIFORNIA CORPORATION  VICTORIAL FINANCIAL CORP, A CALIFORNIA CORPORATION  VICTORIAL FINANCIAL CORP, A CALIFORNIA CORPORATION  AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION  ACG FUNDING INC., A CALIFORNIA CORPORATION  ACG FUNDING INC., A CALIFORNIA CORPORATION  ACG FUNDING INC., A CALIFORNIA CORPORATION  AMC INC, A CALIFORNIA CORPORATION  AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT  AMERICAN LIBERTY MORTGAGE	COMPANY, AN ILLINOIS   CORPORATIO   SOMERSET LENDING CORP, A   MICHIGAN CORPORATION   MICHIGAN CORPORATION   STRATIS FINANCIAL   CORPORATION, A CALIFORNIA   CORPORATION   TITAN MORTGAGE CAPITAL INC., A   CALIFORNIA CORPORATION   CORPORATION   MITTAN MORTGAGE CAPITAL INC., A   CALIFORNIA CORPORATION   CORPORATION   S276,660.00   MITTED LIABILITY COMPANY   UNITED AMERICAN MORTGAGE   CORPORATION, A CALIFORNIA   CORPORATI   UNITED FIDELITY BANK, FEDERALLY CHARTED SAVINGS   SANK   SIMITED LIABILITY   S196,000.00   MISSOURI LIMITED LIABILITY   S196,000.00   MISSOURI LIMITED LIABILITY   S330,320.00   MISSOURI LIMITED LIABILITY   S330,320.00   MISSOURI LIMITED LIABILITY   S189,380.43   MISSOURI LIMITED LIABILITY   S189,380.43   MISSOURI LIMITED LIABILITY   S227,962.03   MISSOURI LIMITED LIABILITY   S227,962.03   MISSOURI LIMITED LIABILITY   S227,962.03   MISSOURI LIMITED LIABILITY   S330,320.00   MISSOURI LIMITED LIABILITY   S227,962.03   MISSOURI LIMITED LIABILITY   S225,000.00   MISSOURI LIMITED LIABILITY   MISSOURI LIMITED LIABILITY   MISSOURI LIMITED LIABILITY   S330,320.00   MISSOURI LIMITED LIABILITY   MISSOURI LIBERTY MORTGAGE   MISSOURI LIMITED LIABILITY   MAERICAN LIBERTY MORTGAGE   MISSOURI LIMITED LIABILITY   MAERICAN LIBERTY MORTGAGE   MISSOURI LIMITED LIABILITY   MISSOURI LIMITED LIABILITY   MISSOURI LIMITED LIABILITY   MORTGAGE   MISSOURI LIMITED LIABILITY   MORTGAGE   MISSOURI MORTGAGE   MIS	COMPANY, AN ILLINOIS CORPORATIO  SOMERSET LENDING CORP, A MICHIGAN CORPORATION  STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION  TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION  TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY  UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI UNITED FIDELITY BANK, FEDERALLY CHARTED SAVINGS BANK  UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY  VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION VICTORIAL FINANCIAL CORP, A CALIFORNIA CORPORATION VICTORIAL FINANCIAL CORP, A CALIFORNIA CORPORATION VICTORIAL FINANCIAL CORP, A CALIFORNIA CORPORATION  AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION  ACG FUNDING INC., A CALIFORNIA CORPORATION  ACG FUNDING GROUP INC, A CALIFORNIA CORPORATION  ACG FUNDING GROUP INC, A CALIFORNIA CORPORATION  ALLIED LENDING GROUP INC, A CALIFORNIA CORPORATION  AMC INC, A CALIFORNIA CORPORATION  AMC INC, A CALIFORNIA CORPORATION  AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT  AMERICAN LIBERTY MORTGAGE INC, A CORPORATION  1 \$2275,000.00 0.25%  1 \$275,000.00 0.25% 1 \$275,000.00 0.28%	COMPANY, AN ILLINOIS   CORPORATION   SOMERSET LENDING CORP, A   MICHIGAN CORPORATION   MICHIGAN CORPORATION   STRATTS FINANCIAL   CORPORATION, A CALIFORNIA   CORPORATION, A CALIFORNIA   CORPORATION   TITAN MORTGAGE CAPITAL INC., A   CALIFORNIA CORPORATION   S191,200.00   0.42%   0   \$0.00

AMERICAN LIBERTY MORTGAGE INC., A COLORADO CORPORATION					
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$717,000.00	0.72%	0 \$0.00	N
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$260,000.00	0.26%	0 \$0.00	N
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORDIA CORPORATION	1	\$368,000.00	0.37%	0 \$0.00	N
AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$613,174.32	0.62%	0 \$0.00	N
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$181,800.00	0.18%	0 \$0.00	N
ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$362,000.00	0.36%	0 \$0.00	N
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.14%	0 \$0.00	N
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$358,426.00	0.36%	0 \$0.00	N
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$452,479.82	0.46%	0 \$0.00	N
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$201,000.00	0.2%	0 \$0.00	N
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$536,900.00	0.54%	0 \$0.00	N
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$277,500.00	0.28%	0 \$0.00	N
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$388,450.69	0.39%	0 \$0.00	N
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$232,000.00	0.23%	0 \$0.00	N
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.	1	\$356,250.00	0.36%	0 \$0.00	N
ATLANTA MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$174,750.00	0.18%	0 \$0.00	N
ATLANTIC COAST BANK	1	\$125,000.00	0.13%	0 \$0.00	N
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$381,000.00	0.38%		
AUGUSTA FINANCIAL INC., A	1	\$317,700.00	0.32%	0 \$0.00	N
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$348,000.00	0.35%	0 \$0.00	N
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$211,600.00	0.21%	0 \$0.00	N
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION. ATLANTA MORTGAGE SERVICES INC, A FLORIDA CORPORATION ATLANTIC COAST BANK ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1 1 1 1 1	\$174,750.00 \$125,000.00 \$381,000.00 \$317,700.00 \$348,000.00	0.18% 0.13% 0.38% 0.32% 0.35%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	

BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$114,000.00	0.11%	0 \$0.00	N
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	3	\$566,840.02	0.57%	0 \$0.00	N
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$349,125.00	0.35%	0 \$0.00	N
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$211,200.00	0.21%	0 \$0.00	N
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,360,300.00	1.37%	0 \$0.00	N
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$156,750.00	0.16%	0 \$0.00	N
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$294,375.00	0.3%	0 \$0.00	N
BYLINE BANK, A BANKING CORPORATION.	1	\$180,197.46	0.18%	0 \$0.00	N
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$132,800.00	0.13%	0 \$0.00	N
C & T MORTGAGE, INC.	1	\$224,000.00	0.23%	0 \$0.00	N
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER , INC., A CALIFO	1	\$288,000.00	0.29%	0 \$0.00	
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$252,000.00	0.25%	0 \$0.00	N
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$116,000.00	0.12%	0 \$0.00	N
CATALYST MORTGAGE	2	\$659,800.00	0.66%	0 \$0.00	N
CITY NATIONAL BANK OF FLORIDA.	1	\$138,400.00	0.14%		
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$319,528.57	0.32%		
CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LIMITED LIABILITY	1	\$232,000.00	0.23%	0 \$0.00	N
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$373,481.15	0.38%	0 \$0.00	N
CONNECTONE BANK, STATE CHARTERED BANK	1	\$315,000.00	0.32%	0 \$0.00	N
CONSOLIDATED FEDERAL CREDIT UNION	1	\$196,000.00	0.2%	0 \$0.00	N
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$462,600.00	0.47%	0 \$0.00	N
COPPERPOINT MORTGAGE LLC., AN ARIZONA LIMITED LIABILITY COMP	1	\$174,400.00	0.18%	0 \$0.00	N
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$459,351.86	0.46%	0 \$0.00	N
	2	\$443,650.00	0.45%	0 \$0.00	N

CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM					
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$332,500.00	0.34%	0 \$0.0	00 N
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$362,000.00	0.36%	0 \$0.0	00 N
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$374,135.00	0.38%	0 \$0.0	)0 N
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$792,250.00	0.8%	0 \$0.0	00 N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$246,524.00	0.25%	0 \$0.0	00 N
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$415,000.00	0.42%	0 \$0.0	00 N
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	7	\$1,882,500.00	1.9%	0 \$0.0	00 N
EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$329,800.00	0.33%	0 \$0.0	00 N
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$320,000.00	0.32%	0 \$0.0	00 N
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$129,375.00	0.13%	0 \$0.0	00 N
ENCORE BANK, NA, NATIONAL BANK	1	\$300,000.00	0.3%	0 \$0.0	00 N
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$479,242.94	0.48%	0 \$0.0	00 N
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.	1	\$457,824.53	0.46%	0 \$0.0	00 N
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$371,417.92	0.37%	0 \$0.0	00 N
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$316,000.00	0.32%	0 \$0.0	00 N
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION.	1	\$154,571.95	0.16%	0 \$0.0	00 N
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$198,284.05	0.2%	0 \$0.0	00 N
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$267,000.00	0.27%	0 \$0.0	00 N
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$884,800.00	0.89%	0 \$0.0	00 N
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$300,000.00	0.3%	0 \$0.0	00 N
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$181,650.00	0.18%	0 \$0.0	00 N

FIRST OHIO HOME FINANCE IN AN OHIO CORPORATION	C., 1	\$279,000.00	0.28%	0 \$0.00	N
FIRST OPTION MORTGAGE, LLC LIMITED LIABILITY COMPANY		\$272,500.00	0.27%	0 \$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVI BANK	NGS 102	\$26,604,689.16	26.8%	0 \$0.00	N
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$719,600.00	0.73%	0 \$0.00	N
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$168,000.00	0.17%	0 \$0.00	N
GATEWAY CAPITAL MORTGAG INC, A FLORIDA CORPORATION		\$171,900.00	0.17%	0 \$0.00	N
GENERAL MORTGAGE CAPITAI CORPORATION, A CALIFORNIA CORPORATI		\$816,123.61	0.82%	0 \$0.00	N
GIANT REALTY INCORPORATE CALIFORNIA CORPORATION	D, A 2	\$822,000.00	0.83%	0 \$0.00	N
GL FINANCIAL SERVICES, LLC, DELAWARE LIMITED LIABILITY COM		\$400,000.00	0.4%	0 \$0.00	N
GLOBAL EQUITY FINANCE, INC CALIFORNIA CORPORATION.	C, A 1	\$363,418.61	0.37%	0 \$0.00	N
GLOBAL EQUITY FINANCE, INC CALIFORNIA CORPORATION	C, A 1	\$495,346.84	0.5%	0 \$0.00	N
GLOBAL EQUITY FINANCE, INC CALIFORNIA CORPORATION.	C, A 1	\$126,000.00	0.13%	0 \$0.00	N
GOLD STAR MORTGAGE FINAN GROUP, CORPORATION.	ICIAL 1	\$138,750.00	0.14%	0 \$0.00	N
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$234,000.00	0.24%	0 \$0.00	N
GOOD NEWS MORTGAGE FUND INC., A CALIFORNIA CORPORA		\$417,000.00	0.42%	0 \$0.00	N
GOOGAIN INC., A CORPORATIO	N 1	\$326,250.00	0.33%	0 \$0.00	N
GRADIENT HOME MORTGAGE, A MINNESOTA LIMITED LIABIL C	· ·	\$337,250.00	0.34%	0 \$0.00	
GREAT LAKES HOME MORTGA INC., AN ILLINOIS CORPORATION	' '	\$313,925.00	0.32%	0 \$0.00	N
GREAT PLAINS NATIONAL BAN NATIONAL BANK		\$297,674.26	0.3%	0 \$0.00	N
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$144,750.00	0.15%	0 \$0.00	N
GREENWAY FUNDING GROUP, A MARYLAND CORPORATION	INC., 1	\$337,250.00	0.34%	0 \$0.00	N
HAPO COMMUNITY CREDIT UN CREDIT UNION	TION, 1	\$417,000.00	0.42%	0 \$0.00	N

1	\$119,700.00	0.12%	0 \$0.00	) N
1	\$417,000.00	0.42%	0 \$0.00	) N
1	\$141,400.00	0.14%	0 \$0.00	) N
1	\$158,000.00	0.16%	0 \$0.00	) N
1	\$324,000.00	0.33%	0 \$0.00	) N
1	\$124,600.00	0.13%	0 \$0.00	) N
1	\$155,000.00	0.16%	0 \$0.00	) N
1	\$172,800.00	0.17%	0 \$0.00	) N
1	\$89,498.44	0.09%	0 \$0.00	) N
1	\$414,200.00	0.42%	0 \$0.00	) N
1	\$198,750.00	0.2%	0 \$0.00	) N
1	\$290,903.00	0.29%	0 \$0.00	) N
2	\$540,000.00	0.54%	0 \$0.00	) N
1	\$231,740.60	0.23%	0 \$0.00	) N
1	\$380,000.00	0.38%	0 \$0.00	) N
1	\$273,750.00	0.28%	0 \$0.00	) N
3	\$834,250.00	0.84%	0 \$0.00	) N
2	\$558,550.00	0.56%	0 \$0.00	) N
1	\$307,500.00	0.31%	0 \$0.00	) N
1	\$304,000.00	0.31%	0 \$0.00	) N
1	\$521,600.00	0.53%	0 \$0.00	) N
1	\$228,000.00	0.23%	0 \$0.00	) N
4	\$1,215,417.93	1.22%	0 \$0.00	) N
1	\$135,900.00	0.14%	0 \$0.00	) N
	1 1 3	1 \$417,000.00 1 \$141,400.00 1 \$158,000.00 1 \$324,000.00 1 \$124,600.00 1 \$155,000.00 1 \$172,800.00 1 \$198,750.00 1 \$198,750.00 1 \$290,903.00 2 \$540,000.00 1 \$231,740.60 1 \$380,000.00 1 \$273,750.00 2 \$558,550.00 1 \$304,000.00 1 \$304,000.00 1 \$304,000.00 1 \$521,600.00 1 \$228,000.00 4 \$1,215,417.93	1       \$417,000.00       0.42%         1       \$141,400.00       0.14%         1       \$158,000.00       0.16%         1       \$324,000.00       0.33%         1       \$124,600.00       0.13%         1       \$155,000.00       0.16%         1       \$172,800.00       0.17%         1       \$414,200.00       0.42%         1       \$198,750.00       0.2%         1       \$290,903.00       0.29%         2       \$540,000.00       0.54%         1       \$231,740.60       0.23%         1       \$380,000.00       0.38%         1       \$273,750.00       0.28%         3       \$834,250.00       0.84%         2       \$558,550.00       0.56%         1       \$307,500.00       0.31%         1       \$304,000.00       0.53%         1       \$228,000.00       0.23%         4       \$1,215,417.93       1.22%	1       \$417,000.00       0.42% 0       \$0.00         1       \$141,400.00       0.14% 0       \$0.00         1       \$158,000.00       0.16% 0       \$0.00         1       \$324,000.00       0.33% 0       \$0.00         1       \$124,600.00       0.13% 0       \$0.00         1       \$172,800.00       0.16% 0       \$0.00         1       \$172,800.00       0.17% 0       \$0.00         1       \$89,498.44       0.09% 0       \$0.00         1       \$198,750.00       0.2% 0       \$0.00         1       \$290,903.00       0.29% 0       \$0.00         2       \$540,000.00       0.54% 0       \$0.00         1       \$231,740.60       0.23% 0       \$0.00         1       \$273,750.00       0.28% 0       \$0.00         2       \$558,550.00       0.84% 0       \$0.00         1       \$304,000.00       0.31% 0       \$0.00         1       \$321,600.00       0.53% 0       \$0.00         1       \$228,000.00       0.23% 0       \$0.00         4       \$1,215,417.93       1.22% 0       \$0.00

LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$353,300.00	0.36%	0 \$0.00	N
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$497,900.00	0.5%	0 \$0.00	N
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$252,000.00	0.25%	0 \$0.00	N
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	2	\$532,360.00	0.54%	0 \$0.00	N
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$316,400.00	0.32%	0 \$0.00	N
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$417,000.00	0.42%	0 \$0.00	N
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$163,875.00	0.17%	0 \$0.00	N
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMOTED LIABILITY COMPA	1	\$256,000.00	0.26%	0 \$0.00	N
MATTAMY HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY COMPA	1	\$352,075.00	0.35%	0 \$0.00	N
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	4	\$982,114.00	0.99%	0 \$0.00	N
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$209,317.78	0.21%	0 \$0.00	N
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$194,000.00	0.2%	0 \$0.00	N
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$253,000.00	0.25%	\$0.00	N
MDKJR2 INC. , A TEXAS CORPORATION	2	\$608,000.00	0.61%	0 \$0.00	N
MDKJR2 INC., A TEXAS CORPORATION	1	\$151,920.00	0.15%	0 \$0.00	N
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$252,000.00	0.25%	\$0.00	N
MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$412,600.00	0.42%	0 \$0.00	N
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$202,500.00	0.2%	0 \$0.00	N
MID VALLEY SERVICES, INC, A CALIFORNIA CORPORATION	1	\$192,115.87	0.19%	0 \$0.00	N
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$487,791.00	0.49%	0 \$0.00	N

1	\$295,201.12	0.3%	0 \$0.00	N
3	\$951,018.26	0.96%	0 \$0.00	N
1	\$211,687.68	0.21%	0 \$0.00	N
1	\$199,000.00	0.2%	0 \$0.00	N
1	\$396,000.00	0.4%	0 \$0.00	N
1	\$291,870.00	0.29%	0 \$0.00	N
1	\$179,269.97	0.18%	0 \$0.00	N
1	\$140,456.23	0.14%	0 \$0.00	N
1	\$242,000.00	0.24%	0 \$0.00	N
3	\$891,503.00	0.9%	0 \$0.00	N
1	\$329,500.00	0.33%	0 \$0.00	N
1	\$186,300.00	0.19%	0 \$0.00	N
5	\$1,333,000.00	1.34%	0 \$0.00	N
1	\$315,000.00	0.32%	0 \$0.00	N
1	\$275,500.00	0.28%	0 \$0.00	N
1	\$342,700.00	0.35%	0 \$0.00	N
1	\$335,000.00	0.34%	0 \$0.00	N
1	\$123,817.33	0.12%	0 \$0.00	N
1	\$388,000.00	0.39%	0 \$0.00	N
1	\$153,750.00	0.15%	0 \$0.00	N
2	\$442,350.00	0.45%	0 \$0.00	N
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$951,018.26  1 \$211,687.68  1 \$199,000.00  1 \$396,000.00  1 \$291,870.00  1 \$179,269.97  1 \$140,456.23  1 \$242,000.00  1 \$329,500.00  1 \$329,500.00  1 \$186,300.00  1 \$315,000.00  1 \$315,000.00  1 \$342,700.00  1 \$335,000.00  1 \$335,000.00  1 \$338,000.00  1 \$123,817.33  1 \$388,000.00	3       \$951,018.26       0.96%         1       \$211,687.68       0.21%         1       \$199,000.00       0.2%         1       \$396,000.00       0.4%         1       \$291,870.00       0.29%         1       \$179,269.97       0.18%         1       \$140,456.23       0.14%         1       \$242,000.00       0.24%         3       \$891,503.00       0.9%         1       \$329,500.00       0.33%         1       \$186,300.00       0.19%         5       \$1,333,000.00       1.34%         1       \$315,000.00       0.32%         1       \$342,700.00       0.35%         1       \$335,000.00       0.34%         1       \$338,000.00       0.39%         1       \$388,000.00       0.39%         1       \$388,000.00       0.39%         1       \$153,750.00       0.15%	3       \$951,018.26       0.96% 0       \$0.00         1       \$211,687.68       0.21% 0       \$0.00         1       \$199,000.00       0.2% 0       \$0.00         1       \$396,000.00       0.4% 0       \$0.00         1       \$291,870.00       0.29% 0       \$0.00         1       \$179,269.97       0.18% 0       \$0.00         1       \$140,456.23       0.14% 0       \$0.00         3       \$891,503.00       0.9% 0       \$0.00         1       \$329,500.00       0.33% 0       \$0.00         1       \$1,333,000.00       0.19% 0       \$0.00         5       \$1,333,000.00       1.34% 0       \$0.00         1       \$275,500.00       0.28% 0       \$0.00         1       \$342,700.00       0.35% 0       \$0.00         1       \$335,000.00       0.34% 0       \$0.00         1       \$388,000.00       0.39% 0       \$0.00         1       \$388,000.00       0.39% 0       \$0.00         1       \$388,000.00       0.15% 0       \$0.00

PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS				ĺ		
CORPORATION PROLENDING MORTGAGE, LLC	1	\$228,000.00	0.23%	0	\$0.00	N
PROPSECT FINANCIAL GROUP INC.,	1	·				
A CALIFORNIA CORPORATION	1	\$610,000.00	0.61%	0	\$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$336,000.00	0.34%	0	\$0.00	N
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$249,382.06	0.25%	0	\$0.00	N
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$360,200.00	0.36%	0	\$0.00	N
REMINGTON MORTGAGE LTD, A TEXAS PARTHERSHIP	1	\$155,000.00	0.16%	0	\$0.00	N
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$210,900.00	0.21%	0	\$0.00	N
RJS, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.29%	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$452,844.00	0.46%	0	\$0.00	N
S.M. NEIDER MORTGAGE CONSULTANTS INC, A TEXAS CORPORATION	1	\$184,000.00	0.19%	0	\$0.00	N
SAPPHIRE MORTGAGE, A HAWAII CORPORATION	1	\$585,000.00	0.59%	0	\$0.00	N
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$514,000.00	0.52%	0	\$0.00	N
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$325,800.00	0.33%	0	\$0.00	N
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	N
SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	N
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$382,512.64	0.39%	0	\$0.00	N
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$274,550.00	0.28%	0	\$0.00	N
STAIRION FINANCIAL, A CORPORATION	1	\$128,563.63	0.13%	0	\$0.00	N
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$308,088.09	0.31%	0	\$0.00	N
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$518,000.00	0.52%	0	\$0.00	N
	1	\$459,322.33	0.46%	0	\$0.00	N

SUMMIT FINANCIAL NETWORK

	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.					
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$394,783.44	0.4% 0	\$0.00	N
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	\$299,558.04	0.3% 0	\$0.00	N
	TAYLOR MORRISON HOME FUMDING, LLC, A LIMITED LIABILITY CORPO	1	\$295,110.00	0.3% 0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$254,000.00	0.26% 0	\$0.00	N
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$208,000.00	0.21% 0	\$0.00	N
	THE HORN FUNDING CORP, A COLORADO CORPATION	1	\$417,000.00	0.42% 0	\$0.00	N
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$248,000.00	0.25% 0	\$0.00	N
	TOP ONE MORTGAGE, LLC	1	\$273,000.00	0.28% 0	\$0.00	N
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$232,800.00	0.23% 0	\$0.00	N
	TURSTWORTHY MORTGAGE CORPORATION.	1	\$350,000.00	0.35% 0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,660,750.65	1.67% 0	\$0.00	N
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$231,500.00	0.23% 0	\$0.00	N
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$142,500.00	0.14% 0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$675,000.00	0.68%	\$0.00	N
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$247,000.00	0.25% 0	\$0.00	N
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$396,000.00	0.4%	\$0.00	N
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$280,669.24	0.3% 0	\$0.00	N
Total		368	\$99,253,519.09	100% 0	\$0.00	
3138YULC3	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$183,920.00	2.58% 0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$299,639.54			
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A	1	\$249,685.46	3.5% 0	\$0.00	N
					265	

CORPORATION.					
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$245,600.00	3.45%	0 \$0.00	N
AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$255,000.00	3.58%	0 \$0.00	N
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$294,500.00	4.13%	0 \$0.00	N
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$350,247.57	4.92%	0 \$0.00	N
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$591,000.00	8.29%	0 \$0.00	N
DEL NORTE CREDIT UNION, CREDIT UNION	1	\$176,000.00	2.47%	0 \$0.00	N
DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$391,500.00	5.49%	0 \$0.00	N
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	4.21%	0 \$0.00	N
EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$176,000.00	2.47%	0 \$0.00	N
FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILLITY COMPA	1	\$133,600.00	1.87%	0 \$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$302,986.00	4.25%	0 \$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$161,500.00	2.27%	0 \$0.00	N
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$388,077.12	5.45%	0 \$0.00	N
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$204,250.00	2.87%	0 \$0.00	N
HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$296,000.00	4.15%	0 \$0.00	N
LAKEVIEW MORTGAGE BANKERS CORP.	1	\$552,000.00	7.75%	0 \$0.00	N
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$355,530.00	4.99%	0 \$0.00	N
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$127,500.00	1.79%	0 \$0.00	N
NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$63,508.43	0.89%	0 \$0.00	N
NP INC, A FLORIDA CORPORATION	1	\$169,236.00	2.38%	0 \$0.00	N
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$231,000.00	3.24%		
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$229,000.00	3.21%	0 \$0.00	N

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	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$192,000.00	2.69%	0	\$0.00	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$206,250.00	2.9%	0	\$0.00	
Total		29	\$7,125,530.12	100%	0	\$0.00	
3138YULE9	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$49,925.00	3.49%	0	\$0.00	
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$50,627.00	3.53%	0	\$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$67,712.21	4.73%	0	\$0.00	
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$73,500.00	5.13%	0	\$0.00	
	EQUITABLE MORTGAGE CORPORATION.	1	\$74,682.59	5.21%	Ш	\$0.00	
	FAMILY FIRST MORTGAGE, INC	1	\$53,000.00	3.7%	0	\$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$40,354.51	2.82%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$69,703.75	4.87%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$190,584.54	13.31%	0	\$0.00	
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$55,777.97	3.89%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$73,686.82	5.14%	0	\$0.00	
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$68,000.00	4.75%	0	\$0.00	
	LEVEL ONE BANK, A STATE BANK	1	\$71,083.17	4.96%	0	\$0.00	
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$67,324.42	4.7%	0	\$0.00	
	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$50,000.00	3.49%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC.	2	\$100,068.11	6.99%	0	\$0.00	
	SKAGIT BANK, A WASHINGTON CORPORATION.	1	\$59,486.26		П		
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$95,328.60	6.66%	0	\$0.00	
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$53,771.46	3.75%	0	\$0.00	
	WOOD & HUSTON BANK, A CORPORATION	1	\$67,733.20	4.73%	0	\$0.00	

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Total		24	\$1,432,349.61	100%	\$0.00	
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3138YULF6	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.	1	\$140,708.33	7.96%	\$0.00	1
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,092,971.57	61.86%	\$0.00	Ī
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$156,000.00	8.83%	\$0.00	1
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$71,067.41	4.02%	\$0.00	]
	NP INC, A FLORIDA CORPORATION.	1	\$97,856.23	5.54%	\$0.00	1
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$99,117.74	5.61%	\$0.00	]
	ROYAL UNITED MORTGAGE LLC.	1	\$109,128.63	6.18%	\$0.00	1
Total		14	\$1,766,849.91	100%	\$0.00	
3138YULG4	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$53,000.00	1.89%	\$0.00	1
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$68,000.00	2.43%	\$0.00	]
	FAIRWAY FUNDING GROUP, INC	1	\$100,000.00	3.57%	\$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$142,000.00	5.06%	\$0.00	]
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$1,677,774.43	59.84% (	\$0.00	1
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$161,000.00	5.74%	\$0.00	I
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$67,200.00	2.4%	\$0.00	]
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$136,225.13	4.86%	\$0.00	]
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$165,903.27	5.92%	\$0.00	]
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$110,588.06	3.94% (	\$0.00	]
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$122,000.00	4.35%	\$0.00	,
Total		23	\$2,803,690.89	100%	\$0.00	
3138YULJ8	ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$90,000.00	8.54%	\$0.00	]
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$34,184.76	3.25%		
		1	\$100,000.00	9.49%	\$0.00	]

	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION						
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$201,630.21	19.14%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$330,829.96	31.41%	0	\$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$129,471.74	12.29%	0	\$0.00	N
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$67,626.90	6.42%	0	\$0.00	N
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$99,531.99	9.46%	0	\$0.00	N
Total		11	\$1,053,275.56	100%	0	\$0.00	
3138YULK5	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$398,184.24	22.36%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$594,875.00	33.41%	0	\$0.00	N
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$251,700.00	14.14%	0	\$0.00	N
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$300,000.00	16.85%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$235,735.69	13.24%	0	\$0.00	N
Total		6	\$1,780,494.93	100%	0	\$0.00	
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3138YULL3	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$280,000.00	0.38%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.57%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$415,000.00	0.57%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$303,000.00	0.42%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPA	1	\$280,000.00	0.38%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$224,700.00	0.31%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRTST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$170,250.00	0.23%	0	\$0.00	N
	ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$304,000.00	0.42%	0	\$0.00	N

ACCESS BANK, A STATE CHARTERED BANK	1	\$321,500.00	0.44%	0 \$0.00	N
ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$669,000.00	0.92%	0 \$0.00	N
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$140,000.00	0.19%	0 \$0.00	N
ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$132,500.00	0.18%	0 \$0.00	N
ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$247,000.00	0.34%	0 \$0.00	N
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$269,000.00	0.37%	0 \$0.00	N
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$184,000.00	0.25%	0 \$0.00	N
ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$148,000.00	0.2%	0 \$0.00	N
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$680,000.00	0.93%	0 \$0.00	N
AUSTIN CAPITAL MORTGAGE, INC	1	\$72,604.90	0.1%	0 \$0.00	N
BANK OF NEBRASKA	1	\$105,039.81	0.14%	0 \$0.00	N
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$672,500.00	0.92%	0 \$0.00	N
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$400,000.00	0.55%	0 \$0.00	N
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$260,000.00	0.36%	0 \$0.00	N
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	6	\$1,206,000.00	1.65%	0 \$0.00	N
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$145,000.00	0.2%	0 \$0.00	N
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$547,859.55	0.75%	0 \$0.00	N
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$300,000.00	0.41%	0 \$0.00	N
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$450,000.00	0.62%	0 \$0.00	N
DLJ FINANCIAL, INC., A CALFORNIA CORPORATION	1	\$281,500.00	0.39%	0 \$0.00	N
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	6	\$1,266,000.00	1.74%	0 \$0.00	N
DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$133,950.00	0.18%	0 \$0.00	N
	1	\$315,000.00	0.43%	0 \$0.00	N

EMPIREAMERICA, A CALIFORNIA CORPORATION						
ENTERPRISE BANK.	1	\$225,000.00	0.31%	0	\$0.00	N
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$217,500.00	0.3%	0	\$0.00	N
EQUITY BANK, A STATE CHARTERED BANK.	1	\$79,647.53	0.11%	0	\$0.00	N
FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$132,000.00	0.18%	0	\$0.00	N
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$374,000.00	0.51%	0	\$0.00	N
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.57%	0	\$0.00	N
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$183,143.46	0.25%	0	\$0.00	N
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	3	\$1,005,000.00	1.38%	0	\$0.00	N
FIRST OHIO HOME MORTGAGE FINANCE., AN OHIO CORPORATION	1	\$145,600.00	0.2%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	78	\$19,629,361.52	26.93%	0	\$0.00	N
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$168,500.00	0.23%	0	\$0.00	N
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$186,000.00	0.26%	0	\$0.00	N
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$164,932.11	0.23%	0	\$0.00	N
FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$227,414.26	0.31%	0	\$0.00	N
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$158,400.00	0.22%	0	\$0.00	N
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$805,000.00	1.1%	0	\$0.00	N
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$583,418.19	0.8%	0	\$0.00	N
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$417,000.00	0.57%	0	\$0.00	N
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$147,000.00	0.2%	0	\$0.00	N
GOOGAIN INC., A CORPORATION.	1	\$385,000.00	0.53%	0	\$0.00	N
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.48%	0	\$0.00	N
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$176,000.00	0.24%	0	\$0.00	N

	NITE STATE MORTGAGE CORP., W HAMPSHIRE CORPORATION	1	\$148,400.00	0.2%	0	\$0.00	N
GREE	NWAY FUNDING GROUP, INC., RYLAND CORPORATION	1	\$210,000.00	0.29%	0	\$0.00	N
GUAI	RANTY BANK AND TRUST PANY, STATE CHARTERED	1	\$178,000.00	0.24%	0	\$0.00	N
GUAI LLC	RANTY FEDERAL MORTGAGE	1	\$231,000.00	0.32%	0	\$0.00	N
GUAI LLC.	RANTY FEDERAL MORTGAGE	1	\$205,000.00	0.28%	0	\$0.00	N
	TREE MORTGAGE, LLC, A ISSIPPI CORPORATION	1	\$155,000.00	0.21%	0	\$0.00	N
	FORD FINANCIAL SERVICES AN ILLINOIS CORPORATION	1	\$264,000.00	0.36%	0	\$0.00	N
LLC,	RTLAND HOME MORTGAGE, A MICHIGAN LIMITED ILITY C	1	\$100,700.00	0.14%	0	\$0.00	N
	TAGE BANK OF NEVADA, E CHARTERED BANK	2	\$458,500.00	0.63%	0	\$0.00	N
	CCH MORTGAGE, INC, AN ONA CORPORATION	1	\$318,802.00	0.44%	0	\$0.00	N
	ELINK MORTGAGE INC, A HINGTON CORPORATION	1	\$248,000.00	0.34%	0	\$0.00	N
	ESTAR MORTGAGE INC, A DE ISLAND CORPORATION	1	\$392,000.00	0.54%	0	\$0.00	N
	NDING, INC, A PENNSYLVANIA PORATION	5	\$2,017,500.00	2.77%	0	\$0.00	N
	INANCIAL BANK, FEDERALLY RTERED SAVINGS BANK	1	\$83,000.00	0.11%	0	\$0.00	N
INDE	PENDENT BANK	5	\$1,086,200.00	1.49%	0	\$0.00	N
	IITY EQUITY GROUP INC, A FORNIA CORPORATION	1	\$275,000.00	0.38%	0	\$0.00	N
	MORTGAGE, INC, A MARYLAND PORATION	1	\$143,920.00	0.2%	0	\$0.00	N
	MORTGAGE, INC., A YLAND CORPORATION	1	\$296,000.00	0.41%	0	\$0.00	N
	REAL ESTATE SERVICES INC, A FORNIA CORPORATION	1	\$213,000.00	0.29%	0	\$0.00	N
	CAPITAL CORP, A FLORIDA	1	\$352,500.00	0.48%	0	\$0.00	N
KOHI UNIO	LER CREDIT UNION, CREDIT N	4	\$540,512.00	0.74%	0	\$0.00	N
	ABY FINANCIAL GROUP INC, A AS CORPORATION	1	\$133,600.00	0.18%	0	\$0.00	N
	DERFI, INC, A CALIFORNIA PORATION	1	\$404,328.00	0.55%	0	\$0.00	N
		1	\$185,500.00	0.25%	0	\$0.00	N

LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION						
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$407,000.00	0.56%	0	\$0.00	N
MAPS CREDIT UNION.	1	\$150,000.00	0.21%	0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	3	\$724,043.00	0.99%			
MMO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$228,000.00	0.31%	0	\$0.00	N
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$197,600.00	0.27%	0	\$0.00	N
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$149,900.00	0.21%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$1,071,765.21	1.47%	0	\$0.00	N
NORTH ISLAND CREDIT UNION.	1	\$556,500.00	0.76%	0	\$0.00	N
NP INC, A FLORIDA CORPORATION	2	\$736,000.00	1.01%	0	\$0.00	N
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$115,000.00	0.16%	0	\$0.00	N
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$278,000.00	0.38%	0	\$0.00	N
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.34%	0	\$0.00	N
OPPORTUNITY BANK OF MONTANA, A CORPORATION.	1	\$415,162.77	0.57%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	\$2,450,500.00	3.36%	0	\$0.00	N
PALM LENDING LLC, A TEXAS CORPORATION	1	\$290,400.00	0.4%	0	\$0.00	N
PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$280,200.00	0.38%	0	\$0.00	N
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$185,200.00	0.25%	0	\$0.00	N
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$135,200.00	0.19%	0	\$0.00	N
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$168,500.00	0.23%	0	\$0.00	N
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$232,000.00	0.32%	0	\$0.00	N
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	9	\$2,142,200.00	2.94%	0	\$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$451,000.00	0.62%	0	\$0.00	N

1	\$259,850.08	0.36%	0	\$0.00	N
1	\$474,000.00	0.65%	0	\$0.00	N
1	\$230,000.00	0.32%	0	\$0.00	N
1	\$270,250.00	0.37%	0	\$0.00	N
4	\$692,600.00	0.95%	0	\$0.00	N
1	\$162,400.00	0.22%	0	\$0.00	N
1	\$350,000.00	0.48%	0	\$0.00	N
1	\$312,600.00	0.43%	0	\$0.00	N
1	\$330,000.00	0.45%	0	\$0.00	N
2	\$616,486.00	0.85%	0	\$0.00	N
1	\$305,600.00	0.42%	0	\$0.00	N
1	\$170,958.20	0.23%	0	\$0.00	N
1	\$163,663.41	0.22%	0	\$0.00	N
1	\$153,000.00				N
1	\$213,600.00	0.29%	0	\$0.00	N
2	\$674,900.00	0.93%	0	\$0.00	N
1	\$225,880.19	0.31%	0	\$0.00	N
1	\$360,184.09	0.49%	0	\$0.00	N
3	\$857,500.00	1.18%	0	\$0.00	N
1	\$530,000.00	0.73%	0	\$0.00	N
1	\$199,101.08	0.27%	0	\$0.00	N
1	\$280,000.00	0.38%	0	\$0.00	N
6	\$2,251,775.00	3.09%	0	\$0.00	N
1	\$105,000.00	0.14%	0	\$0.00	N
	1 1 1 2 1 1 3 1 1	1 \$474,000.00 1 \$230,000.00 1 \$270,250.00 4 \$692,600.00 1 \$162,400.00 1 \$350,000.00 1 \$312,600.00 1 \$330,000.00 2 \$616,486.00 1 \$305,600.00 1 \$170,958.20 1 \$163,663.41 1 \$153,000.00 2 \$674,900.00 1 \$225,880.19 1 \$360,184.09 3 \$857,500.00 1 \$230,000.00 1 \$199,101.08 1 \$280,000.00	1       \$474,000.00       0.65%         1       \$230,000.00       0.32%         1       \$270,250.00       0.37%         4       \$692,600.00       0.95%         1       \$162,400.00       0.22%         1       \$350,000.00       0.48%         1       \$330,000.00       0.43%         1       \$330,000.00       0.45%         2       \$616,486.00       0.85%         1       \$170,958.20       0.23%         1       \$163,663.41       0.22%         1       \$153,000.00       0.21%         1       \$213,600.00       0.29%         2       \$674,900.00       0.93%         1       \$225,880.19       0.31%         1       \$360,184.09       0.49%         3       \$857,500.00       1.18%         1       \$230,000.00       0.73%         1       \$280,000.00       0.38%         6       \$2,251,775.00       3.09%	1       \$474,000.00       0.65% 0         1       \$230,000.00       0.32% 0         1       \$270,250.00       0.37% 0         4       \$692,600.00       0.95% 0         1       \$162,400.00       0.22% 0         1       \$350,000.00       0.48% 0         1       \$330,000.00       0.43% 0         2       \$616,486.00       0.85% 0         1       \$305,600.00       0.42% 0         1       \$170,958.20       0.23% 0         1       \$163,663.41       0.22% 0         1       \$153,000.00       0.21% 0         2       \$674,900.00       0.29% 0         2       \$674,900.00       0.29% 0         2       \$674,900.00       0.93% 0         1       \$225,880.19       0.31% 0         1       \$360,184.09       0.49% 0         3       \$857,500.00       1.18% 0         1       \$230,000.00       0.73% 0         1       \$280,000.00       0.38% 0	1       \$474,000.00       0.65%       0       \$0.00         1       \$230,000.00       0.32%       0       \$0.00         1       \$270,250.00       0.37%       0       \$0.00         4       \$692,600.00       0.95%       0       \$0.00         1       \$162,400.00       0.22%       0       \$0.00         1       \$350,000.00       0.48%       0       \$0.00         1       \$330,000.00       0.43%       0       \$0.00         2       \$616,486.00       0.85%       0       \$0.00         1       \$305,600.00       0.42%       0       \$0.00         1       \$170,958.20       0.23%       0       \$0.00         1       \$153,000.00       0.21%       0       \$0.00         1       \$213,600.00       0.29%       0       \$0.00         1       \$225,880.19       0.31%       0       \$0.00         1       \$360,184.09       0.49%       0       \$0.00         1       \$530,000.00       0.73%       0       \$0.00         1       \$280,000.00       0.73%       0       \$0.00         1       \$280,000.00       0.38% <t< td=""></t<>

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J	COMPANY	ì		11	1	
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILTY COMPANY	1	\$160,000.00	0.22% 0	\$0.00	N
	UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$266,900.00	0.37% 0	\$0.00	N
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$278,000.00	0.38% 0	\$0.00	N
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$943,800.00	1.29% 0	\$0.00	N
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$376,000.00	0.52% 0	\$0.00	N
	VERSUS BANK, A KANSAS BANKING CORPORATION	1	\$83,505.00	0.11% 0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,118,000.00	1.53% 0	\$0.00	N
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$142,000.00	0.19% 0	\$0.00	N
	WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK	1	\$88,500.00	0.12% 0	\$0.00	N
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$284,000.00	0.39% 0	\$0.00	N
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$234,000.00	0.32% 0	\$0.00	N
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$162,000.00	0.22% 0	\$0.00	N
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$415,144.34	0.57% 0	\$0.00	N
	WOOD & HUSTON BANK, A CORPORATION.	1	\$214,200.00	0.29% 0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$174,500.00	0.29% 0	\$0.00	N
Total		283	\$72,901,851.70	100% 0	\$0.00	
3138YULM1	1 STOP MORTGAGE, A TENNESSEE SOLE PROPIETORSHIP	1	\$112,800.00	0.23% 0	\$0.00	N
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$160,000.00	0.32% 0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$145,000.00	0.29% 0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$399,000.00	0.8% 0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$157,500.00	0.32% 0	\$0.00	N

ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$325,000.00	0.65%	0	\$0.00	N
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$402,255.39	0.81%	0	\$0.00	N
ACG FUNDING INC., A CALIFORNIA CORPORATION	5	\$1,464,284.00	2.94%	0	\$0.00	N
ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$316,000.00	0.63%	0	\$0.00	N
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.42%	0	\$0.00	N
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$168,000.00	0.34%	0	\$0.00	N
ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$308,000.00	0.62%	0	\$0.00	N
AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$102,928.00	0.21%	0	\$0.00	N
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	N
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$113,000.00	0.23%	0	\$0.00	N
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$110,800.00	0.22%	0	\$0.00	N
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.25%	0	\$0.00	N
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$356,000.00	0.71%	0	\$0.00	N
ARBOR MORTGAGE GROUP, LLC, AN OREGON LIMITED LIABILITY COMPA	1	\$118,000.00	0.24%	0	\$0.00	N
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$403,075.00	0.81%	0	\$0.00	N
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	N
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$118,375.00	0.24%	0	\$0.00	N
ASSOCIATED CREDIT UNION OF TEXAS	1	\$217,000.00	0.44%	0	\$0.00	N
ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$117,100.00	0.24%	0	\$0.00	N
ASSOCIATED CREDIT UNION OF TEXAS.	1	\$107,000.00	0.21%	0	\$0.00	N
	3	\$673,750.00	1.35%	0	\$0.00	N
TEXAS ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION ASSOCIATED CREDIT UNION OF	1 1 3	\$117,100.00 \$107,000.00	0.24%	0	\$0.00 \$0.00	

BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA					
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$138,400.00	0.28%	0 \$0.00	N
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$85,000.00	0.17%	0 \$0.00	N
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$205,000.00	0.41%	0 \$0.00	N
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$408,000.00	0.82%	0 \$0.00	N
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$148,200.00	0.3%	0 \$0.00	N
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0 \$0.00	N
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$158,400.00	0.32%	0 \$0.00	N
EAST COSAT MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$400,000.00		· ·	
ENTERPRISE BANK	1	\$131,250.00	0.26%	0 \$0.00	) N
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$230,500.00	0.46%	0 \$0.00	N
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$140,401.55	0.28%	0 \$0.00	N
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$217,500.00	0.44%	0 \$0.00	N
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$225,000.00	0.45%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,000.00	0.23%	0 \$0.00	N
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$603,750.00	1.21%	0 \$0.00	) N
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$262,373.51	0.53%	0 \$0.00	) N
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$234,000.00	0.47%	0 \$0.00	N
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$97,850.00	0.2%	0 \$0.00	N
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$116,000.00	0.23%	0 \$0.00	N
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$110,400.00	0.22%	0 \$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$95,000.00	0.19%	0 \$0.00	N
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$337,000.00	0.68%	0 \$0.00	N

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	55	\$12,735,968.36	25.58%	0	\$0.00	N
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$158,000.00	0.32%	0	\$0.00	N
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$192,000.00	0.39%	0	\$0.00	N
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$315,174.01	0.63%	0	\$0.00	N
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$228,000.00	0.46%	0	\$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$188,000.00	0.38%	0	\$0.00	N
GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$191,700.00	0.38%	0	\$0.00	N
GLOBAL HOME FINANCE, INC,.	1	\$108,670.00	0.22%	0	\$0.00	N
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$123,500.00	0.25%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$135,850.00	0.27%	0	\$0.00	N
GOOGAIN INC., A CORPORATION.	1	\$250,000.00	0.5%	0	\$0.00	N
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$290,320.00	0.58%	0	\$0.00	N
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$158,000.00	0.32%	0	\$0.00	N
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$244,400.00	0.49%	0	\$0.00	N
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	N
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	4	\$624,600.00	1.25%	0	\$0.00	N
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$236,500.00	0.47%	0	\$0.00	N
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	2	\$723,000.00	1.45%	0	\$0.00	N
HOMEPRO MORTGAGE LLC, A TEXAS LIABILITY COMPANY	1	\$225,432.12	0.45%	0	\$0.00	N
 HOMETOWN MORTGAGE CO., INC.	1	\$196,000.00	0.39%	0	\$0.00	N
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$199,000.00	0.4%	0	\$0.00	N
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$406,238.11	0.82%	0	\$0.00	N
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$105,000.00	0.21%	0	\$0.00	N
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$168,000.00	0.34%	0	\$0.00	N

J 7 P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$163,000.00	0.33%	0	\$0.00	N
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$165,000.00	0.33%	0	\$0.00	N
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$447,500.00	0.9%	0	\$0.00	N
 JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	_1	\$300,000.00	0.6%	0	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	5	\$946,129.16	1.9%	0	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS.	1	\$168,000.00	0.34%	0	\$0.00	N
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	N
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$103,930.02	0.21%	0	\$0.00	N
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$533,600.00	1.07%	0	\$0.00	N
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$89,000.00	0.18%	0	\$0.00	N
MAPS CREDIT UNION.	1	\$140,300.00	0.28%	0	\$0.00	N
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$286,000.00	0.57%	0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$149,380.00	0.3%	0	\$0.00	N
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$292,800.00	0.59%	0	\$0.00	N
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$147,250.00	0.3%	0	\$0.00	N
MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	N
MLS MORTGAGE LENDING SOLUTIONS	1	\$166,342.06	0.33%	0	\$0.00	N
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$320,250.00	0.64%	0	\$0.00	N
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$412,000.00	0.83%	0	\$0.00	N
NEIGHBORHOOD LOANS, INC., A CORPORATION.	2	\$580,350.00	1.17%	0	\$0.00	N
NEIGHBORHOOD MORTGAGE LLC.	1	\$113,600.00	0.23%	0	\$0.00	N
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$91,000.00	0.18%	0	\$0.00	N
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY	2	\$572,600.00	1.15%	0	\$0.00	N

СОМ					
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$150,000.00	0.3%	0 \$0	.00 N
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$194,299.00	0.39%	0 \$0	.00 N
NORTCO INC., A CALIFORNIA CORPORATION	1	\$218,000.00	0.44%	0 \$0	.00 N
NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$146,000.00	0.29%	0 \$0	.00 N
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$226,000.00	0.45%	0 \$0	.00 N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$552,058.17	1.11%	0 \$0	.00 N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.84%	0 \$0	.00 N
PACOR MORTGAGE CORP, A CORPORATION	1	\$269,070.59	0.54%	0 \$0	.00 N
PALM LENDING, LLC.	1	\$250,000.00	0.5%	0 \$0	.00 N
PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$93,800.00	0.19%	0 \$0	.00 N
PLAINS COMMERCE BANK, A CORPORATION.	1	\$305,090.11	0.61%	0 \$0	.00 N
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$255,000.00	0.51%	0 \$0	.00 N
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$221,000.00	0.44%	0 \$0	.00 N
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$125,000.00	0.25%	0 \$0	.00 N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$414,000.00	0.83%	0 \$0	.00 N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	3	\$686,363.38	1.38%	0 \$0	.00 N
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$530,000.00	1.06%	0 \$0	.00 N
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$730,000.00	1.47%	0 \$0	.00 N
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$131,000.00	0.26%	0 \$0	.00 N
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$187,951.34	0.38%	0 \$0	.00 N
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$256,000.00	0.51%	0 \$0	.00 N
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$320,000.00	0.64%	0 \$0	.00 1
	1	\$307,398.57	0.62%	0 \$0	.00 1

	227	\$49,798,186.87	100%	0 \$0.00	
		¢40.700.107.07	100%	0 00 00	
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$358,476.42	0.74%	0 \$0.00	
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$775,000.00	1.56%	0 \$0.00	
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$345,300.00	0.69%	0 \$0.00	
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$170,000.00	0.34%	0 \$0.00	
CORPORATION	1	\$267,664.92	0.54%	0 \$0.00	
TRUSTWORTHY MORTGAGE CORP. TRUSTWORTHY MORTGAGE	1	\$168,544.41	0.34%		
THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$148,000.00	0.3%		
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$137,000.00	0.28%	0 \$0.00	
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$282,768.63	0.57%	0 \$0.00	
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	2	\$408,819.82	0.82%	0 \$0.00	
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$231,194.59	0.46%	0 \$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, AFLORIDA LIABILITY COMPAN	1	\$417,000.00	0.84%	0 \$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$219,059.48	0.44%	0 \$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$236,289.00	0.47%	0 \$0.00	
SUPER RATE INC, A CALIFORNIA CORPORATION	3	\$627,000.00	1.26%	0 \$0.00	
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.4%	0 \$0.00	
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$220,662.15	0.44%	0 \$0.00	
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,114,100.00	2.24%	0 \$0.00	
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$100,000.00	0.2%	0 \$0.00	
ILLINOIS CORPORATION					

Total

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3138YULN9	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$338,930.55	24.04%	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$363,193.26	25.76%	\$0.00	N
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$240,000.00	17.02%	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$244,736.20	17.36% (	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$223,000.00	15.82%	\$0.00	N
Total		6	\$1,409,860.01	100%	\$0.00	
3138YULP4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$664,000.00	1.39% (	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$319,011.85	0.67%	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPA	1	\$331,500.00	0.69% (	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$286,500.00	0.6%	\$0.00	N
	ACCESS BANK, A STATE CHARTERED BANK.	1	\$103,075.00	0.22%	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$720,010.00	1.51%	\$0.00	N
	AFFINITY MORTGAGE LLC. A KANSAS LIMITED LIABILITY COMPANY	1	\$256,800.00	0.54%	\$0.00	N
	AK BELL INC, AN IDAHO CORPORATION	1	\$179,910.00	0.38%	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$185,000.00	0.39%	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$246,500.00	0.52%	\$0.00	N
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$133,000.00	0.28%	\$0.00	N
	AMERICAS MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$183,750.00	0.38%	\$0.00	N
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$400,000.00	0.84%	\$0.00	N

AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$272,800.00	0.57%	0 \$0.00	N
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$362,400.00	0.76%	0 \$0.00	N
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$329,502.97	0.69%	0 \$0.00	N
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	2	\$276,615.01	0.58%	0 \$0.00	N
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$244,000.00	0.51%	0 \$0.00	N
C & T MORTGAGE, INC.	1	\$265,600.00	0.56%	0 \$0.00	N
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$148,000.00	0.31%		
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	\$650,055.00	1.36%	0 \$0.00	N
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$185,020.00	0.39%	0 \$0.00	N
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$758,750.00	1.59%	0 \$0.00	N
COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$188,000.00	0.39%	0 \$0.00	N
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$204,650.00	0.43%	0 \$0.00	N
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$593,013.55	1.24%	0 \$0.00	N
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$430,000.00	0.9%	0 \$0.00	N
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$250,000.00	0.52%	0 \$0.00	N
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$70,000.00	0.15%	0 \$0.00	N
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$757,600.00	1.59%	0 \$0.00	N
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$235,000.00	0.49%	0 \$0.00	N
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,134,800.00	2.38%	0 \$0.00	N
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$299,200.00	0.63%	0 \$0.00	N
ENTERPRISE BANK	1	\$101,600.00	0.21%	0 \$0.00	N
	1	\$80,000.00	0.17%	0 \$0.00	N

EQUITABLE MORTGAGE CORPORATION, A CORPORATION.						
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$747,760.00	1.57%	0	\$0.00	N
FARMINGTON MORTGAGE, A DIVISON OF CAPSTAR BANK, A TENNESSEE	1	\$308,750.00	0.65%	0	\$0.00	N
FEBELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$207,485.00	0.43%	0	\$0.00	N
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$300,000.00	0.63%	0	\$0.00	N
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$258,000.00	0.54%	0	\$0.00	N
FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION	1	\$417,000.00	0.87%	0	\$0.00	N
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$391,000.00	0.82%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	40	\$11,723,150.49	24.54%	0	\$0.00	N
FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$375,000.00	0.79%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$250,000.00	0.52%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC.	1	\$396,000.00	0.83%	0	\$0.00	1
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$334,000.00			\$0.00	
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$612,545.00	1.28%	0	\$0.00	1
GOOGAIN INC., A CORPORATION	1	\$318,750.00	0.67%	0	\$0.00	1
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.87%	0	\$0.00	1
GUARANTY FEDERAL MORTGAGE, LLC	1	\$248,000.00	0.52%	0	\$0.00	1
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$290,700.00	0.61%	0	\$0.00	1
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$305,600.00	0.64%	0	\$0.00	1
HOMELINK MORTGAGEINC, A WASHINGTON CORPORATION	1	\$504,552.00	1.06%	0	\$0.00	1
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$255,600.00	0.54%	0	\$0.00	I
	1	\$603,750.00	1.26%	0	\$0.00	1

I3 LENDING, INC, A PENNSYLVANIA CORPORATION					
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$142,492.96	0.3%	0 \$0.00	) N
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION.	1	\$157,523.32	0.33%	0 \$0.00	N
INDEPENDENT BANK	2	\$428,410.00	0.9%	0 \$0.00	) N
INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$319,500.00	0.67%	0 \$0.00	N
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$236,084.67	0.49%	0 \$0.00	) N
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.87%	0 \$0.00	) N
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$189,680.00	0.4%	0 \$0.00	) N
KOHLER CREDIT UNION, CREDIT UNION	4	\$688,855.00	1.44%	0 \$0.00	) N
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$232,900.00	0.49%	0 \$0.00	N
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$235,000.00	0.49%	0 \$0.00	N
LEAD BANK, STATE CHARTERED BANK	1	\$78,300.00	0.16%	0 \$0.00	N
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$372,250.00	0.78%	0 \$0.00	N
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$299,248.00	0.63%	0 \$0.00	N
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$417,000.00	0.87%	0 \$0.00	) N
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	\$389,200.00	0.81%	0 \$0.00	) N
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$240,400.00	0.5%	0 \$0.00	N
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$415,000.00	0.87%	0 \$0.00	) N
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$222,400.00	0.47%	0 \$0.00	) N
MILESTONE MORTGAGE INC., AN INDIANA CORPORATION.	1	\$201,600.00	0.42%	0 \$0.00	) N
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$405,000.00	0.85%	0 \$0.00	) N
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$279,000.00	0.58%	0 \$0.00	) N
NP INC, A FLORIDA CORPORATION	1	\$311,552.00	0.65%	0 \$0.00	) N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$884,500.00	1.85%	0 \$0.00	) N

PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$160,000.00	0.33%	\$0.00	N
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK.	1	\$74,000.00	0.15%	\$0.00	N
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$187,432.80	0.39%	\$0.00	N
PLAINS COMMERCE BANK, A CORPORATION.	1	\$179,100.00	0.37%	\$0.00	N
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$243,000.00	0.51%	\$0.00	N
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$205,000.00	0.43%	\$0.00	N
PROFESSIONAL MORTGAGE SLOUTIONSINC, AN ILLINOIS CORPORATION	1	\$356,250.00	0.75%	\$0.00	N
PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$415,150.00	0.87%	\$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$440,000.00	0.92%	\$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$229,300.00	0.48%	\$0.00	N
RJS, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.82%	\$0.00	N
SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$320,000.00	0.67%	\$0.00	N
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$473,225.00	0.99%	\$0.00	N
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$128,800.00	0.27%	\$0.00	N
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$378,000.00	0.79% (	\$0.00	N
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$378,100.00	0.79%	\$0.00	N
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$226,450.00	0.47% (	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A FLORDIA LIMITED LIABILI	1	\$221,388.00	0.46% (	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$250,000.00	0.52%	\$0.00	N
TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$145,000.00	0.3%	\$0.00	N

	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.87%	\$0.00	N
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$353,000.00	0.74%	\$0.00	N
	TOP ONE MORTGAGE, LLC	1	\$147,000.00	0.31% 0	\$0.00	N
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$261,375.00	0.55% 0	\$0.00	N
	TOP WORLD INVESTMENT INC, A CALIFORNIA COPORATION	1	\$295,000.00	0.62% 0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$460,000.00	0.96% 0	\$0.00	N
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$417,000.00	0.87%	\$0.00	N
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$385,000.00	0.81%	\$0.00	N
	WALCOTT TRUST AND SAVINGS BANK, STATE CJARTERED BANK	1	\$80,000.00	0.17%	\$0.00	N
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$132,050.00	0.28%	\$0.00	N
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$350,400.00	0.73% 0	\$0.00	N
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$396,000.00	0.82%	\$0.00	N
Total		174	\$47,767,222.62	100% 0	\$0.00	
3138YULQ2	1ST ALLIANCE MORTGAGE, LLC.	1	\$269,728.24	0.26% 0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$889,500.00	0.85% 0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.6% 0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$135,750.00	0.13% 0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$740,000.00	0.71% 0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$168,000.00	0.16%	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$742,364.67	0.71% 0	\$0.00	N
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.2%	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC., A CORPORATION	1	\$176,550.00	0.17%	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	\$315,000.00	0.3% 0	\$0.00	N

P	MERICAS MORTGAGE PROFESSIONALS, LLC, A FLORID CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	N
A	MK FINANCIAL CORPORATION, A EXAS CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	N
F	NDERSON BROTHERS BANK, EDERALLY CHARTERED SAVINGS BANK	1	\$202,000.00	0.19%	0	\$0.00	N
	NGEL OAK HOME LOANS LLC, A IMITED LIABILITY COMPANY	1	\$316,000.00	0.3%	0	\$0.00	N
	NGEL OAK HOME LOANS LLC, A IMITED LIABILITY COMPANY.	1	\$180,500.00	0.17%	0	\$0.00	N
	RBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$452,620.00	0.43%	0	\$0.00	N
	RIZONA MORTGAGE SPECIALISTS, NC., AN ARIZONA CORPORATION	1	\$239,920.00	0.23%	0	\$0.00	N
C	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$251,500.00	0.24%	0	\$0.00	Ν
	ASHTON FINANCIAL INC., AN DAHO CORPORATION	1	\$345,000.00	0.33%	0	\$0.00	N
	ASSENT INC , A CALIFORNIA CORPORATION	1	\$196,000.00	0.19%	0	\$0.00	N
	ASSOCIATED CREDIT UNION OF EXAS	1	\$224,000.00	0.21%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LC	1	\$112,000.00	0.11%	0	\$0.00	N
	UGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$388,000.00	0.37%	0	\$0.00	N
	UGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,508,045.19	1.44%	0	\$0.00	N
A	USTIN CAPITAL MORTGAGE, INC	1	\$238,800.00	0.23%	0	\$0.00	N
A	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$439,700.00	0.42%	0	\$0.00	N
C	SANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$146,160.00	0.14%	0	\$0.00	N
	SANK OF SULLIVAN	1	\$168,150.00	0.16%	0	\$0.00	N
В	SANK OF SULLIVAN, STATE CHARTERED BANK	1	\$189,000.00	0.18%	Ħ	\$0.00	
	ARTON HILLS MORTGAGE LLC	1	\$125,000.00	0.12%	0	\$0.00	N
В	LACK HILLS COMMUNITY BANK, I.A. A NATIONAL ASSOCIATION.	1	\$253,492.00	0.24%	Ħ	\$0.00	
B A	LUE BRICK FINANCIAL LLC, AN RIZONA LIMITED LIABILITY COMPA	10	\$3,093,505.00	2.96%	0	\$0.00	N
		1	\$350,550.00	0.34%	0	\$0.00	N

CA LENDING INC, A CALIFORNIA CORPORATION						
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1	\$145,600.00	0.14%	0	\$0.00	N
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY C	1	\$232,000.00	0.22%	0	\$0.00	N
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$159,920.00	0.15%	0	\$0.00	N
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$187,695.00	0.18%	0	\$0.00	N
CAPSTONE DIRECT, INC.	1	\$180,000.00	0.17%	0	\$0.00	N
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$543,750.00	0.52%	0	\$0.00	
CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LIMITED LIABILITY	1	\$184,000.00	0.18%	0	\$0.00	N
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$324,400.00	0.31%	0	\$0.00	N
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	2	\$577,830.00	0.55%	0	\$0.00	Ν
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$244,000.00	0.23%	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION, CREDIT UNION	1	\$416,999.00	0.4%	0	\$0.00	N
CONNECTONE BANK	1	\$459,000.00	0.44%	0	\$0.00	N
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$257,102.65	0.25%	0	\$0.00	N
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$180,000.00	0.17%	0	\$0.00	N
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$408,500.00	0.39%	0	\$0.00	N
CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	N
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	4	\$781,370.00	0.75%	0	\$0.00	N
DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$247,500.00	0.24%	0	\$0.00	N
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$947,000.00	0.91%	0	\$0.00	N
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	1	\$130,000.00	0.12%	0	\$0.00	N

E-TENG CORP, A CALIFORNIA CORPORATION	1	\$380,000.00	0.36%	0 \$0.00	N
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$155,569.38	0.15%	0 \$0.00	N
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$350,000.00	0.34%	0 \$0.00	N
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$185,400.00	0.18%	0 \$0.00	N
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$562,350.00	0.54%	0 \$0.00	N
EQUITABLE MORTGAGE CORPORATION	1	\$166,975.00	0.16%	0 \$0.00	N
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$398,412.19	0.38%	0 \$0.00	N
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$310,000.00	0.3%	0 \$0.00	N
FAMILY FIRST MORTGAGE, INC	1	\$177,500.00	0.17%	0 \$0.00	N
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION.	1	\$218,000.00	0.21%	0 \$0.00	N
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$236,250.00	0.23%	0 \$0.00	N
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$523,000.00	0.5%	0 \$0.00	N
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$150,000.00	0.14%	0 \$0.00	N
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$123,500.00	0.12%	0 \$0.00	N
FIRST CLASS MORTGAGE V, INC, A MINNESOTA CORPORATION	1	\$341,978.00	0.33%	0 \$0.00	N
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$310,000.00	0.3%	0 \$0.00	N
FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$244,815.00	0.23%	0 \$0.00	N
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$258,750.00	0.25%	0 \$0.00	N
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$299,850.00	0.29%	0 \$0.00	N
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$217,280.00	0.21%	0 \$0.00	N
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$169,084.66	0.16%	0 \$0.00	N
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$281,750.00	0.27%	0 \$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$436,710.39	0.42%	0 \$0.00	N

FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$602,450.00	0.58%	0	\$0.00	N
FIRST VOLUNTEER BANK, A CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	N
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$249,000.00	0.24%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	85	\$23,898,849.76	22.88%	0	\$0.00	N
FSGBANK, NA, NATIONAL BANK	1	\$218,000.00	0.21%	0	\$0.00	N
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$440,100.00	0.42%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$625,000.00	0.6%	0	\$0.00	N
GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$263,971.00	0.25%	0	\$0.00	N
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$200,000.00	0.19%	0	\$0.00	N
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIBILITY COMP	1	\$395,100.00	0.38%	0	\$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$643,100.00	0.62%	0	\$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$349,788.00	0.33%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$354,217.02	0.34%	0	\$0.00	N
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$116,850.00	0.11%	0	\$0.00	N
GOODWIN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$200,500.00	0.19%	0	\$0.00	N
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	N
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$223,200.00	0.21%	0	\$0.00	N
GUARANTY FEDERAL MORTGAGE LLC	1	\$220,000.00	0.21%	o	\$0.00	N
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	2	\$660,000.00	0.63%	0	\$0.00	N
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$89,432.97	0.09%	0	\$0.00	N
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$370,800.00	0.36%	0	\$0.00	N
	1	\$200,000.00	0.19%	0	\$0.00	N

HOME FINANCING INC, A CALIFORNIA CORPORATION					
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$159,900.50	0.15%	\$0.00	N
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$402,000.00	0.38%	\$0.00	1
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$291,750.00	0.28%	\$0.00	1
HOMEPATH LENDING, INC, A CALIFORNIA CORPORTION	1	\$304,000.00	0.29%	\$0.00	1
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$154,800.00	0.15%	\$0.00	1
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$333,721.00	0.32%	\$0.00	1
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$204,800.00	0.2%	\$0.00	1
IDEPENDENT BANK	1	\$210,000.00	0.2%	\$0.00	ľ
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNE	1	\$244,000.00	0.23%	\$0.00	1
INDEPENDENT BANK	1	\$176,000.00	0.17% (	\$0.00	1
INDEPENDENT MORTGAGE, LLC, AN IOWA LIMITED PARTNERSHIP	1	\$166,250.00	0.16%	\$0.00	1
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.13%	\$0.00	1
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$230,470.88	0.22%	\$0.00	1
ISLAND HOME CAPITAL INC, A HAWAII CORPORATION	1	\$480,000.00	0.46%	\$0.00	1
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$167,000.00	0.16%	\$0.00	1
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	2	\$440,886.60	0.42%	\$0.00	1
K & B CAPITAL CORP, A FLORIDA CORPORATION	3	\$945,292.00	0.91%	\$0.00	1
K&B CAPTIAL CORP, A FLORIDA CORPORATION	1	\$245,000.00	0.23%	\$0.00	1
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$173,850.00	0.17%	\$0.00	1
KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$176,000.00	0.17%	\$0.00	1
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$224,100.00	0.21%	\$0.00	1
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.4%	\$0.00	1
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$304,000.00	0.29%	\$0.00	1
	1	\$415,600.00	0.4%	\$0.00	1

LANGDON MORTGGE COMPANY INC, AN INDIANA CORPORATION						
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$657,700.00	0.63%	0	\$0.00	N
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$405,000.00	0.39%	0	\$0.00	N
LIFESTONE MORTGAGE CORPORATION	1	\$242,250.00	0.23%	0	\$0.00	N
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO	1	\$316,000.00	0.3%	0	\$0.00	N
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$497,000.00	0.48%	0	\$0.00	N
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$197,200.00	0.19%	0	\$0.00	N
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$214,000.00	0.2%	0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY COMPA	1	\$356,350.00	0.34%	0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	4	\$1,114,085.00	1.07%	0	\$0.00	N
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$262,000.00	0.25%	0	\$0.00	N
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$279,750.00	0.27%	0	\$0.00	N
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$174,000.00	0.17%	0	\$0.00	N
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORT	1	\$121,250.00	0.12%	0	\$0.00	N
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$330,400.00	0.32%	0	\$0.00	N
MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$578,980.37	0.55%	0	\$0.00	N
MINNESOTA LAKES BANK, STATE CHARTERED BANK	1	\$217,600.00	0.21%	0	\$0.00	N
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$267,750.00	0.26%	0	\$0.00	N
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$281,005.00	0.27%	0	\$0.00	N
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$242,000.00	0.23%	0	\$0.00	N
	1	\$144,000.00	0.14%	0	\$0.00	N

MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION						
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$102,326.93	0.1%	0	\$0.00	N
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$294,500.00	0.28%	0	\$0.00	N
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$220,000.00	0.21%	0	\$0.00	N
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$195,800.00	0.19%	0	\$0.00	N
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$69,385.72	0.07%	0	\$0.00	N
NORTHERN SIERRA FINANCIAL SERVCES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.14%	0	\$0.00	N
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$848,000.00	0.81%	0	\$0.00	N
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$198,000.00	0.19%	0	\$0.00	N
NP INC, A FLORIDA CORPORATION	2	\$607,000.00	0.58%	0	\$0.00	N
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.4%		\$0.00	
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$302,000.00	0.29%	0	\$0.00	N
OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$302,009.70	0.29%	0	\$0.00	N
OMNI-FUND, INC, A CALIFORNIA CORPORATION	5	\$1,617,613.00	1.55%	0	\$0.00	N
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$185,000.00	0.18%	0	\$0.00	N
OPENGATE LOANS INC., A DELEWARE CORPORATION	1	\$212,116.52	0.2%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,281,500.00	1.23%	0	\$0.00	N
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$233,600.00	0.22%	0	\$0.00	N
PARADISE BANK, FEDERALLY CHARTERED COMMERICAL BANK	1	\$206,000.00	0.2%	0	\$0.00	N
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$528,138.13	0.51%	0	\$0.00	N
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$175,250.22	0.17%	0	\$0.00	N
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$223,000.00	0.21%	0	\$0.00	N
	3	\$606,050.00	0.58%	0	\$0.00	N

3	\$1,016,250.00	0.97%	0 \$0.00	N
1	\$417,000.00	0.4%	0 \$0.00	N
2	\$577,000.00	0.55%	0 \$0.00	N
2	\$505,800.00	0.48%	0 \$0.00	N
1	\$191,000.00	0.18%	0 \$0.00	N
1	\$232,750.00	0.22%	0 \$0.00	N
3	\$519,750.00	0.5%	0 \$0.00	N
2	\$535,500.00	0.51%	0 \$0.00	N
1	\$326,607.00	0.31%	0 \$0.00	N
1	\$218,405.00	0.21%	0 \$0.00	N
1	\$245,504.10	0.24%	0 \$0.00	N
1	\$400,000.00	0.38%	0 \$0.00	N
2	\$544,175.00	0.52%	0 \$0.00	N
1	\$184,000.00	0.18%	0 \$0.00	N
2	\$274,500.72	0.26%	0 \$0.00	N
1	\$199,427.07	0.19%	0 \$0.00	N
2	\$612,475.00	0.59%	0 \$0.00	N
1	\$361,000.00	0.35%	0 \$0.00	N
1	\$356,000.00	0.34%	0 \$0.00	N
	1 2 2 1 1 2 1 2 1 1 2 1 1 2 1 1 2 1	1 \$417,000.00 2 \$577,000.00 2 \$505,800.00 1 \$191,000.00 1 \$232,750.00 2 \$535,500.00 2 \$535,500.00 1 \$218,405.00 1 \$245,504.10 1 \$400,000.00 2 \$544,175.00 1 \$184,000.00 2 \$574,500.72 1 \$199,427.07 2 \$612,475.00 1 \$361,000.00	1       \$417,000.00       0.4%         2       \$577,000.00       0.55%         2       \$505,800.00       0.48%         1       \$191,000.00       0.18%         1       \$232,750.00       0.22%         3       \$519,750.00       0.5%         2       \$535,500.00       0.51%         1       \$326,607.00       0.31%         1       \$218,405.00       0.21%         1       \$245,504.10       0.24%         1       \$400,000.00       0.38%         2       \$544,175.00       0.52%         1       \$184,000.00       0.18%         2       \$274,500.72       0.26%         1       \$199,427.07       0.19%         2       \$612,475.00       0.59%         1       \$361,000.00       0.35%	1       \$417,000.00       0.4% 0       \$0.00         2       \$577,000.00       0.55% 0       \$0.00         2       \$505,800.00       0.48% 0       \$0.00         1       \$191,000.00       0.18% 0       \$0.00         1       \$232,750.00       0.22% 0       \$0.00         3       \$519,750.00       0.5% 0       \$0.00         2       \$535,500.00       0.51% 0       \$0.00         1       \$326,607.00       0.31% 0       \$0.00         1       \$248,405.00       0.21% 0       \$0.00         1       \$245,504.10       0.24% 0       \$0.00         1       \$4400,000.00       0.38% 0       \$0.00         2       \$544,175.00       0.52% 0       \$0.00         2       \$274,500.72       0.26% 0       \$0.00         1       \$199,427.07       0.19% 0       \$0.00         2       \$612,475.00       0.59% 0       \$0.00         1       \$361,000.00       0.35% 0       \$0.00

SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$218,500.00	0.21%	0 \$0.00	N
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$221,600.00	0.21%	0 \$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	3	\$964,807.00	0.92%	0 \$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$417,000.00	0.4%	0 \$0.00	N
TEXAS PREMIER MORGAGE INC, A TEXAS CORPORATION	1	\$156,000.00	0.15%	0 \$0.00	N
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,097,000.00	1.05%	0 \$0.00	N
THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	2	\$419,975.00	0.4%	0 \$0.00	N
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$417,000.00	0.4%	0 \$0.00	N
TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$264,000.00	0.25%	0 \$0.00	N
TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$336,000.00	0.32%	0 \$0.00	N
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$164,250.00	0.16%	0 \$0.00	N
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$688,656.03	0.66%	0 \$0.00	N
TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$129,779.44	0.12%	0 \$0.00	N
UNITED AMERICAN MORTGAEG CORPORATION, A CALIFORNIA CORPORATI	1	\$274,000.00	0.26%	0 \$0.00	N
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$347,000.00	0.33%	0 \$0.00	N
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	8	\$2,867,350.00	2.75%	0 \$0.00	N
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$478,400.00	0.46%	0 \$0.00	N
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILTY COMPANY	1	\$262,800.00	0.25%	0 \$0.00	N
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$894,500.00	0.86%	0 \$0.00	N
VISION MORTGAGE, A	2	\$330,000.00	0.32%	0 \$0.00	N

	WASHINGTON CORPORATION	1 1					I
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	3	\$1,158,500.00	1.11%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$258,750.00	0.25%	0	\$0.00	N
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$556,872.00	0.53%	0	\$0.00	N
	WESTWOOD MORTGAEG INC, A WASHINGTON CORPORATION	1	\$118,340.00	0.11%	0	\$0.00	N
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$290,160.00	0.28%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$571,000.00	0.55%	О	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$957,007.68	0.92%	0	\$0.00	N
Total		380	\$104,434,957.73	100%	0	\$0.00	
		$\longrightarrow$			Ц		<b></b>
3138YULS8	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$577,074.91	53.91%	0	\$0.00	N
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$259,282.31	24.22%	0	\$0.00	N
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$127,576.11	11.92%	0	\$0.00	N
	SANIBEL CAPTIVA COMMUNITY BANK.	1	\$106,599.59	9.95%	0	\$0.00	N
Total		6	\$1,070,532.92	100%	0	\$0.00	
		$\longrightarrow$			Ц		<b></b>
3138YULT6	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$111,600.00	4.73%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$207,214.12	8.79%	0	\$0.00	N
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$250,589.37	10.63%	0	\$0.00	N
	GREAT LAKES MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$159,689.54	6.77%	0	\$0.00	N
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$192,000.00	8.14%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$110,559.65	4.69%	0	\$0.00	N
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$129,607.79	5.5%	0	\$0.00	N
	MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	2	\$273,248.37	11.59%	0	\$0.00	1

MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION NEIGHBORHOOD LOANS, INC. A CORPORATION NEIGHBORHOOD LOANS, INC., A		\$50,804.34	2.15%	0	\$0.00	
NEIGHBORHOOD LOANS, INC. A CORPORATION	<b>†</b>		. '		, , , , ,	N
MEICHDODHOOD LOANS INC. A		199,409.77	8.46%	0	\$0.00	N
CORPORATION	<b>ا</b> \$1	152,577.67	6.47%	0	\$0.00	N
SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	ι <b>\$</b> 1	159,774.56	6.78%	0	\$0.00	N
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2 \$3	360,470.76	15.3%	0	\$0.00	N
Total 15	\$2,	357,545.94	100%	0	\$0.00	
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	4 \$7	782,303.86	31.19%	0	\$0.00	N
FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	Į <b>\$</b> [	169,000.00	6.74%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	\$2	209,200.00	8.34%	0	\$0.00	N
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION.	L \$1	164,502.20	6.56%	0	\$0.00	N
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	ι <b>\$</b> 1	198,000.00	7.89%	0	\$0.00	N
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	\$2	234,475.61	9.35%	0	\$0.00	N
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	ı <b>\$</b> .[	155,770.18	6.21%	0	\$0.00	N
NEIGHBORHOOD LOANS, INC., A CORPORATION	2 \$2	285,055.26	11.37%	0	\$0.00	N
NEIGHBORHOOD LOANS, INC., A CORPORATION.	ι <b>\$</b> 1	124,118.00	4.95%	0	\$0.00	N
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	. <b>\$</b> 1	185,737.65	7.4%	0	\$0.00	N
Total 14	\$2,:	508,162.76	100%	0	\$0.00	
	<u> </u>		<u> </u>	$oxed{arphi}$		
APPLE DIRECT FUNDING 3138YULV1 CORPORATION, A CALIFORNIA CORPORATION	\$1	170,959.02	8.42%	0	\$0.00	N
BLUE FINANCIAL GROUP, A	l <b> \$</b> 1	176,900.00	8.71%	0	\$0.00	N
CALIFORNIA CORPORATION				[ ]		
CALIFORNIA CORPORATION FLAGSTAR BANK, FSB, A	5 \$8	881,576.84	43.41%	0	\$0.00	ľ

	HOME FINACING INC, A CALIFORNIA CORPORATION.					
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$244,654.80	12.05%	\$0.00	N
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$184,733.45	9.1%	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$172,500.00	8.49%	\$0.00	N
Total		11	\$2,030,772.04	100%	\$0.00	
3138YULW9	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$583,883.70	33.51% (	\$0.00	N
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$367,500.00	21.09%	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$125,100.00	7.18% (	\$0.00	N
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$347,000.00	19.92% (	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$318,750.00	18.3% (	\$0.00	N
Total		6	\$1,742,233.70	100%	\$0.00	
3138YULX7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$822,500.00	1.41% (	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$540,000.00	0.93%	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$340,000.00	0.58%	\$0.00	N
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$390,000.00	0.67%	\$0.00	N
	ACCESS BANK, A STATE CHARTERED BANK.	2	\$347,400.00	0.6%	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,626,200.00	2.8%	\$0.00	N
	ALTA MORTGAGE FINANCIAL, AN UTAH CORPORATION	1	\$282,625.00	0.49%	\$0.00	N
	AMC INC, A CALIFORNIA CORPORATION	1	\$408,400.00	0.7%	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	2	\$408,695.00	0.7%	\$0.00	N
		1	\$260,000.00	0.45%	\$0.00	N

ARBOR MORTGAGE GROUP LLC, AN OREGON CORPORATION					
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$406,000.00	0.7%	0 \$0.00	) N
ATLANTIC COAST BANK	1	\$174,536.29	0.3%	0 \$0.00	) N
AUSTIN CAPITAL MORTGAGE, INC.	1	\$358,500.00	0.62%	0 \$0.00	) N
AUSTIN CAPITAL MORTGAGE, INC.,	1	\$411,200.00	0.71%	0 \$0.00	) N
BANK OF NEBRASKA	1	\$300,000.00	0.52%		) N
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$417,000.00	0.72%	0 \$0.00	) N
BARTON HILLS MORTGAGE LLC	1	\$288,000.00	0.5%	0 \$0.00	) N
BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$198,898.10	0.34%	0 \$0.00	) N
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$295,000.00	0.51%	0 \$0.00	) N
CAMBIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$194,750.00	0.33%	0 \$0.00	) N
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$310,500.00	0.53%	0 \$0.00	) N
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	\$259,752.53	0.45%	0 \$0.00	) N
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$330,000.00	0.57%	0 \$0.00	) N
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$320,000.00	0.55%	0 \$0.00	) N
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$501,600.00	0.86%	0 \$0.00	) N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$305,000.00	0.52%	0 \$0.00	) N
CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$306,000.00	0.53%	0 \$0.00	) N
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	3	\$912,360.00	1.57%	0 \$0.00	) N
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$107,500.00	0.18%	0 \$0.00	) N
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$152,000.00	0.26%	0 \$0.00	) N
DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$107,920.00	0.19%	0 \$0.00	N
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$299,250.00	0.51%	0 \$0.00	) N

DLJ FINANCIAL, INC,	1	\$228,700.00	0.39%	0 \$0.00	N
DLJ FINANCIAL, INC., A	4	\$1,178,000.00	2.03%	0 \$0.00	N
CALIFORNIA CORPORATION		\$1,170,000.00	2.03 70	φο.σσ	1
DUKE CITY HOME LOANS LLC, A	1	\$242,000,00	0.42%	0 00	
NEW MEXICO LIMITED LIABILITY COM	1	\$242,000.00	0.42%	0 \$0.00	N
ENTERPRISE BANK	1	\$379,050.00	0.65%	0 \$0.00	N
FAIRWAY FUNDING GROUP INC, A					
FLORIDA CORPORATION	1	\$417,000.00	0.72%	0 \$0.00	N
FIRST OHIO HOME FINANCE INC.,	2	\$684,900.00	1.18%	0 \$0.00	N
AN OHIO CORPORATION		\$004,900.00	1.10%	\$0.00	ı,
FLAGSTAR BANK, FSB, A		******			
FEDERALLY CHARTERED SAVINGS	60	\$16,397,178.37	28.2%	0 \$0.00	N
BANK FSGBANK, NA, NATIONAL BANK.	1	\$100,000.00	0.17%	0 \$0.00	N
GATEWAY CAPITAL MORTGAGE	1	\$100,000.00			N
INC, A FLORIDA CORPORATION	1	\$280,000.00	0.48%	0 \$0.00	N
GIANT REALTY INCORPORATED, A					
CALIFORNIA CORPORATION	1	\$350,000.00	0.6%	0 \$0.00	N
GL FINACIAL SERVICES, LLC, A					
DELAWARE LIMITED LIABILITY	1	\$417,000.00	0.72%	0 \$0.00	N
COMP					
GRANITE STATE MORTGAGE CORP.,	2	\$526,212.00	0.9%	0 \$0.00	N
A NEW HAMPSHIRE CORPORATION		. ,			
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$383,500.00	0.66%	0 \$0.00	N
GUARANTY BANK AND TRUST					
COMPANY, STATE CHARTERED	2	\$702,800.00	1.21%	0 \$0.00	N
BANK		, ,			
GUARDHILL FINANCIAL CORP	1	\$225,659.61	0.39%	0 \$0.00	N
HEARTLAND HOME MORTGAGE,	1	\$193,993.96	0.33%	0 \$0.00	N
LLC, A MICHIGAN LLC.	1	\$173,773.70	0.55 70	\$0.00	1
HOMES MORTGAGE, LLC, A		<b>0.10-</b> 0.10	0.04~		
MINNESOTA LIMITED LIABILITY COMPANY	1	\$197,910.00	0.34%	0 \$0.00	N
HOMESTAR MORTGAGE INC, A					
RHODE ISLAND CORPORATION	2	\$804,285.00	1.38%	0 \$0.00	N
HOMESTAR MORTGAGE INC, A		0061 151 55	0.60%		
RHODE ISLAND CORPORATION.	2	\$361,454.77	0.62%	0 \$0.00	N
I3 LENDING, INC, A PENNSYLVANIA	1	\$480,000.00	0.83%	0 \$0.00	N
CORPORATION	1	\$480,000.00	0.03 //	\$0.00	1
I3 LENDING, INC, A PENNSYLVANIA	2	\$555,500.00	0.96%	0 \$0.00	N
CORPORATION		, ,		1	
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$98,400.00	0.17%	0 \$0.00	N
IKON FIINANCIAL GROUP, LLC	1	\$332,298.75	0.57%	0 \$0.00	N
INDEPENDENT BANK	1	\$194,000.00	0.37%	1 1	
INDELENDENT DAME	1	\$300,000.00	0.52%	1-1	
	1	Ψ500,000.00	0.32/0	40.00	l '`

K & B CAPITAL CORP, A FLORIDA CORPORATION						
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$233,700.00	0.4%	0	\$0.00	N
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$263,402.91	0.45%	0	\$0.00	N
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$401,250.00	0.69%	0	\$0.00	N
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$556,800.00	0.96%	0	\$0.00	N
MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILIT	1	\$340,000.00	0.58%	0	\$0.00	N
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$205,300.00	0.35%	0	\$0.00	N
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	N
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$99,851.74	0.17%	0	\$0.00	N
MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$634,400.00	1.09%	0	\$0.00	N
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$365,500.00	0.63%	0	\$0.00	N
MORTGAGE BROKERS SERVICES, INC. A WASHINGTON CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	N
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$395,200.00	0.68%	0	\$0.00	N
MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	3	\$515,100.00	0.89%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$247,849.96	0.43%	0	\$0.00	N
NETWORK MORTGAGE, LLC, AN ILLINOIS LLC	1	\$151,541.40	0.26%	0	\$0.00	N
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$370,000.00	0.64%	0	\$0.00	N
NP INC, A FLORIDA CORPORATION	1	\$215,000.00	0.37%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,601,000.00	2.75%	0	\$0.00	N
PACOR MORTGAGE CORP, A CORPORATION	1	\$355,312.00	0.61%	0	\$0.00	N
PALM LENDING LLC, A TEXAS CORPORATION	1	\$120,000.00	0.21%	0	\$0.00	N
PLAINS COMMERCE BANK, A CORPORATION	1	\$196,500.00	0.34%	0	\$0.00	N
	1	\$330,000.00	0.57%	0	\$0.00	N

PLAINS COMMERCE BANK, A CORPORATION.						
PREFERRED HOME LENDING LLC	1	\$417,000.00	0.72%	0	\$0.00	I
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$520,000.00	0.89%			1
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$87,500.00	0.15%	0	\$0.00	1
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$732,000.00	1.26%	0	\$0.00	1
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$245,000.00	0.42%	0	\$0.00	I
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$153,800.00	0.26%	0	\$0.00	I
RJS, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.54%	0	\$0.00	I
RJS, INC., A CALIFORNIA CORPORATION	1	\$322,500.00	0.55%	0	\$0.00	I
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	3	\$756,000.00	1.3%	0	\$0.00	I
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$197,600.00	0.34%	0	\$0.00	I
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$180,405.00	0.31%	0	\$0.00	]
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$170,250.00	0.29%	0	\$0.00	]
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$594,700.00	1.02%	0	\$0.00	]
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$194,411.68	0.33%	0	\$0.00	]
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$232,534.00	0.4%	0	\$0.00	
THAYER FINANCIAL CORPROATION, A CALIFORNIA CORPORATION	1	\$413,600.00	0.71%	0	\$0.00	]
THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	2	\$498,500.00	0.86%	0	\$0.00	]
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$190,000.00	0.33%	0	\$0.00	
TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION.	1	\$170,742.45	0.29%	0	\$0.00	
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$617,000.00	1.06%	0	\$0.00	
	6	\$1,987,365.00	3.42%	0	\$0.00	

	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI						
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$107,245.00	0.18%	0	\$0.00	N
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$397,840.00	0.68%	0	\$0.00	N
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$232,000.00	0.4%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.69%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$350,000.00	0.6%	0	\$0.00	N
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$823,000.00		Ш		N
Total		208	\$58,149,130.52	100%	0	\$0.00	<del>-</del>
3138YULY5	ACG FUNDING INC., A CALIFORNIA CORPORATION.		\$470,000.00	9.86%	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$348,200.00	7.31%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,045,937.93	42.93%	0	\$0.00	N
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$654,500.00	13.73%	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$329,601.00	6.92%	0	\$0.00	N
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	8.75%	0	\$0.00	1
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$193,000.00	4.05%	0	\$0.00	1
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$308,000.00		Ш	·	
Total		14	\$4,766,238.93	100%	0	\$0.00	
3138YULZ2	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$374,925.00	35.3%	0	\$0.00	1
	PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$405,000.00	38.13%	0	\$0.00	I
		1	\$282,107.94	26.57%	0	\$0.00	1

	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION					
Total		3	\$1,062,032.94	100%	\$0.00	
3138YUMA6	AAA CAPITAL INESTMENT, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	1.04%	\$0.00	]
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$344,250.00	1.79%	\$0.00	]
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$385,000.00	2.01%	\$0.00	]
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$210,000.00	1.09%	\$0.00	]
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$415,741.91	2.17%	\$0.00	]
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$417,000.00	2.17%	\$0.00	]
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$120,000.00	0.63%	\$0.00	]
	CATALYST MORTGAGE.	1	\$215,000.00	1.12%	\$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$348,600.00	1.82% 0	\$0.00	]
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$502,124.02	2.62%	\$0.00	]
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$279,170.01	1.45%	\$0.00	]
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$144,000.00	0.75%	\$0.00	
	EQUITABLE MORTGAGE CORPORATION.	1	\$161,405.00	0.84%	\$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$180,000.00	0.94%	\$0.00	]
	FIRST BANK TEXAS, SSB.	1	\$181,450.00	0.95%	\$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$365,075.00	1.9% 0	\$0.00	]
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$233,100.00	1.21% 0	\$0.00	-
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$3,865,405.09	20.14%	\$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$388,484.38	2.02%	\$0.00	]
	GOOGAIN INC., A CORPORATION.	1	\$417,000.00	2.17%	\$0.00	
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION.	1	\$330,000.00	1.72%	\$0.00	]
		1	\$250,750.00	1.31% 0	\$0.00	]

HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION						
HOMESTARMORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$352,000.00	1.83%	0	\$0.00	N
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$118,000.00	0.61%	0	\$0.00	N
JSOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$417,000.00	2.17%	0	\$0.00	N
KANZA BANK, STATE CHARTERED BANK	1	\$88,800.00	0.46%	0	\$0.00	N
KOHLER CREDIT UNION, CREDIT UNION	1	\$146,800.00	0.76%	0	\$0.00	N
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP	1	\$115,000.00	0.6%	0	\$0.00	N
LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$214,200.00	1.12%	0	\$0.00	N
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$382,000.00	1.99%	0	\$0.00	N
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$198,749.99	1.04%	0	\$0.00	N
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$53,500.00	0.28%	0	\$0.00	N
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	2.08%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$647,900.00	3.37%	0	\$0.00	N
PALM LENDING LLC, A TEXAS CORPORATION	1	\$168,427.00	0.88%	0	\$0.00	N
PLAINS COMMERCE BANK, A CORPORATION.	1	\$149,150.00	0.78%	0	\$0.00	N
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$831,000.00	4.33%	0	\$0.00	N
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$322,000.00	1.68%	0	\$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$987,000.00	5.14%	0	\$0.00	N
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$121,030.00	0.63%	0	\$0.00	N
RJS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.17%	0	\$0.00	N
SEATTLE PACIFIC MORTGAGE, INC., A CORPORATION	1	\$416,000.00	2.17%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$199,000.00	1.04%	0	\$0.00	N
	1	\$400,000.00	2.08%	0	\$0.00	N

	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION						
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$347,000.00	1.81%	0	\$0.00	I
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$966,200.00	5.03%	0	\$0.00	Ì
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	1.04%	0	\$0.00	1
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$246,000.00	1.28%	0	\$0.00	I
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$340,000.00			\$0.00	]
Total		67	\$19,197,312.40	100%	0	\$0.00	
3138YUMB4	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$410,295.00	0.55%	0	\$0.00	I
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.44%	0	\$0.00	I
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$319,055.62	0.43%	0	\$0.00	I
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.4%	0	\$0.00	I
	ABSOLUTE LENDING GROUP, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$201,600.00	0.27%	0	\$0.00	I
	AC FUNDING INC., A CALIFORNIA CORPORATION	1	\$239,313.10	0.32%	0	\$0.00	]
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$315,000.00	0.42%	0	\$0.00	]
	ACCESS BANK, A STATE CHARTERED BANK	1	\$144,400.00	0.19%	0	\$0.00	]
	ACG FUNDING INC. , A CALIFORNIA CORPORATION.	1	\$281,250.00	0.38%	0	\$0.00	]
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,601,000.00	2.15%	0	\$0.00	]
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$226,400.00	0.3%	0	\$0.00	]
	ALLEY LOANS, INC, A CALIFORNIA CORPORATION  AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$270,000.00	0.36%	0	\$0.00	]
		1	\$123,405.00	0.17%	О	\$0.00	]
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$384,750.00	0.52%	0	\$0.00	]
		1	\$229,600.00	0.31%	0	\$0.00	I

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.					
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$180,000.00	0.24%	0 \$0.00	N
AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$175,640.00	0.24%	0 \$0.00	N
AMERICAN PLUS BANK, N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$138,000.00	0.18%	0 \$0.00	N
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$408,405.00	0.55%	\$0.00	Ν
AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$129,200.00	0.17%	\$0.00	Ν
AMISTAD BANK, STATE CHARTERED BANK	1	\$130,500.00	0.17%	0 \$0.00	N
ANN ARBOR STATE BANK, A STATE BANK	1	\$350,000.00	0.47%	0 \$0.00	N
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$519,035.00	0.7%	0 \$0.00	N
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$552,481.07	0.74%	0 \$0.00	N
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$313,200.00	0.42%	0 \$0.00	N
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.	1	\$395,100.00	0.53%	0 \$0.00	N
AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$120,000.00	0.16%	0 \$0.00	N
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$390,275.00	0.52%	0 \$0.00	N
BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$356,000.00	0.48%	0 \$0.00	N
BARTON HILLS MORTGAGE LLC	2	\$384,000.00	0.51%	0 \$0.00	N
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$655,100.00	0.88%	0 \$0.00	N
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$411,478.00	0.55%	0 \$0.00	N
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$197,200.00	0.26%	0 \$0.00	N
BUENA VISTA LENDING GROUP,	1	\$216,000.00	0.29%	0 \$0.00	N

LLC, A FLORIDA LIMITED LIABILITY						
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$214,546.44	0.29%	0	\$0.00	N
CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$152,000.00	0.2%	0	\$0.00	N
CBM MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$207,884.69	0.28%	0	\$0.00	N
CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION.	1	\$264,100.00	0.35%	0	\$0.00	N
CHEMTOV MORTGAGE GROUP, DBA CMG CAPITAL.	1	\$342,031.76	0.46%	0	\$0.00	N
CINCINATTI FEDERAL SAVINGS AND LOAN ASSOCIATION, A OHIO SAVI	1	\$96,738.20	0.13%	0	\$0.00	N
CITY NATIONAL BANK OF FLORIDA	1	\$413,000.00	0.55%	0	\$0.00	N
CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION	1	\$416,000.00	0.56%	0	\$0.00	N
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$300,000.00	0.4%	0	\$0.00	N
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$350,000.00	0.47%	0	\$0.00	N
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$327,200.00	0.44%	0	\$0.00	N
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$311,200.00	0.42%	0	\$0.00	N
COMMUNITY MORTGAGE LLC D/B/A COMMUNITY MORTGAGE ADVISORS LLC	1	\$247,500.00	0.33%	0	\$0.00	N
COMMUNITY MORTGAGE LLC, A MARYLAND LLC.	1	\$226,437.20	0.3%	0	\$0.00	N
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$567,120.00	0.76%	0	\$0.00	N
CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.29%	0	\$0.00	N
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$237,000.00	0.32%	0	\$0.00	N
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$438,550.00	0.59%	0	\$0.00	N
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	N
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$372,000.00	0.5%	0	\$0.00	N
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$304,000.00	0.41%	0	\$0.00	N

DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$406,400.00	0.54%	0 \$0.00	N
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$408,000.00	0.55%	0 \$0.00	N
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.52%	0 \$0.00	N
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	2	\$333,202.00	0.45%	0 \$0.00	N
DREAMLINE MORTGAGE INC, A FLORIDA COROPRATION	1	\$116,900.00	0.16%	0 \$0.00	N
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$49,092.16	0.07%	0 \$0.00	N
DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$185,250.00	0.25%	0 \$0.00	N
E-TENG CORP, A CALIFORNIA CORPORATION	2	\$1,225,500.00	1.64%	0 \$0.00	N
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$208,800.00	0.28%	0 \$0.00	N
ELITE FINANCING GROUP, LLC	1	\$415,800.00	0.56%	0 \$0.00	N
ENTERPRISE BANK	1	\$417,000.00	0.56%	0 \$0.00	N
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$789,525.00	1.06%	0 \$0.00	N
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$503,155.00	0.67%	0 \$0.00	N
FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$222,000.00	0.3%	0 \$0.00	N
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$344,000.00	0.46%	0 \$0.00	N
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$228,000.00	0.31%	0 \$0.00	N
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$357,500.00	0.48%	·	N
FIRST COMMUNITY BANK	1	\$159,200.00	0.21%	0 \$0.00	N
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$157,250.00	0.21%	0 \$0.00	N
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$67,820.25	0.09%	0 \$0.00	N
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$445,016.00	0.6%	0 \$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	59	\$14,827,873.93	19.87%	0 \$0.00	N
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$274,200.00	0.37%	0 \$0.00	N
	2	\$513,500.00	0.69%	0 \$0.00	N

FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY					
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$110,527.68	0.15%	0 \$0.	00 N
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$625,500.00	0.84%	0 \$0.	00 N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$400,700.00	0.54%	0 \$0.	00 N
GOOGAIN INC., A CORPORATION.	2	\$783,000.00	1.05%	0 \$0.	00 N
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$159,600.00	0.21%		
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$270,186.13	0.36%	0 \$0.	00 N
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$262,350.00	0.35%	0 \$0.	00 N
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$205,000.00	0.27%	0 \$0.	00 N
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$321,510.07	0.43%	0 \$0.	00 N
GREENWAY FUNDING GROUP, INC, A MARYLAND CORPORATION	1	\$315,000.00	0.42%	0 \$0.	00 N
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$275,220.90	0.37%	0 \$0.	00 N
GUARANTY FEDERAL MORTGAGE LLC	1	\$382,500.00	0.51%	0 \$0.	00 N
GUARANTY FEDERAL MORTGAGE, LLC	1	\$417,000.00	0.56%	0 \$0.	00 N
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$111,000.00	0.15%	0 \$0.	00 N
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$168,000.00	0.23%	0 \$0.	00 N
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$292,500.00	0.39%	0 \$0.	00 N
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$303,750.00	0.41%	0 \$0.	00 N
HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$205,000.00	0.27%	0 \$0.	00 N
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$172,500.00	0.23%	0 \$0.	00 N
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$320,625.00	0.43%	0 \$0.	00 N
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$297,825.00	0.4%	0 \$0.	00 N

HOMEWAY MORTGAGE LLC.	1	\$164,000.00	0.22%	0 \$0.00	N
HORIZON COMMUNITY BANK,	1	¢166 <b>5</b> 00 00	0.220	0 \$0.00	
STATE CHARTERED BANK	1	\$166,500.00	0.22%	0 \$0.00	N
IKON FINANCIAL GROUP, LLC, A					
SOUTH CAROLINA LIMITED	1	\$417,000.00	0.56%	0 \$0.00	N
PARTNERS					
INDEPENDENT BANK	1	\$253,275.00	0.34%	0 \$0.00	N
INTEGRITY FINANCIAL SERVICES	1	\$95,292.85	0.13%	0 \$0.00	N
OF TAMPA BAY, INC., A FLORIDA C	1	Ψ,5,2,2.05	0.1370	Ψ0.00	
IVY MORTGAGE, INC., A	1	\$180,000.00	0.24%	0 \$0.00	N
MARYLAND CORPORATION	_	<b>\$100,000.00</b>	0.2 . , 0	40.00	
J & P REAL ESTATE SERVICES INC, A	1	\$350,000.00	0.47%	0 \$0.00	N
CALIFORNIA CORPORATION		. ,		<u> </u>	
JJST CORPORATION, A CALIFORNIA	1	\$299,700.00	0.4%	0 \$0.00	N
CORPORATION		,			
KANE MORTGAGE INC, A	1	\$126,400.00	0.17%	0 \$0.00	N
PENNSYLVANIA CORPORATION					
L ALLEY LOANS, INC, A	2	\$397,500.00	0.53%	0 \$0.00	N
CALIFORNIA CORPORATION					
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.56%	0 \$0.00	N
LAKEVIEW MORTGAGE BANKERS					
CORP, A NEW YORK CORPORATION	1	\$282,734.85	0.38%	0 \$0.00	N
LEGACY LENDING SERVICES, INC.,					
A CALIFORNIA CORPORATION	1	\$532,000.00	0.71%	0 \$0.00	N
LENDERLIVE NETWORK, INC.	1	\$148,720.00	0.2%	0 \$0.00	N
LIFESTONE MORTGAGE	1	·			
CORPORATION	1	\$131,000.00	0.18%	0 \$0.00	N
LOANLEADERS OF AMERICA INC,A					
CALIFORNIA CORPORATION	1	\$194,000.00	0.26%	0 \$0.00	N
LPMC, LLC, AN OREGON LIMITED		<b>4.2</b> 0.000.00	0.469		
LIABILITY COMPANY	1	\$120,000.00	0.16%	0 \$0.00	N
LUCEY MORTGAGE CORPORAITON,	1	#220 000 00	0.4407	φο οσ	
A CORPORATION	1	\$330,000.00	0.44%	0 \$0.00	N
LUCEY MORTGAGE CORPORATION,	1	\$416,412.45	0.56%	0 00	
A CORPORATION.	1	\$410,412.43	0.30%	0 \$0.00	N
LUND MORTGAGE TEAM, INC., AN	1	\$158,600.00	0.21%	0 \$0.00	
ARIZONA CORPORATION	1	\$136,000.00	0.21%	50.00	N
MAPS CREDIT UNION	1	\$147,920.00	0.2%	0 \$0.00	N
MATTAMY HOME FUNDING, LLC, A					
FLORIDA LIMITED LIABILIITY	1	\$236,667.00	0.32%	0 \$0.00	N
COMP					
MATTAMY HOME FUNDING, LLC, A					
FLORIDA LIMITED LIABILITY	2	\$616,397.00	0.83%	0 \$0.00	N
COMPA					
MAXREAL CUPERTINO, A	1	\$625,500.00	0.84%	0 \$0.00	N
CALIFORNIA CORPORATION.		•		· ·	
	2	\$458,750.00	0.61%	0 \$0.00	N

MDKJR2 INC., A TEXAS CORPORATION					
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$268,457.00	0.36%	0 \$0.00	) N
METROPOLITAN FINANCIAL MORTGAGAE COMPANY, A MINNESOTA CORPOR	1	\$368,600.00	0.49%	0 \$0.00	) N
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$201,142.65	0.27%	0 \$0.00	) 1
MFG FUDING INC, A CALIFORNIA CORPORATION.	1	\$315,000.00	0.42%	0 \$0.00	) 1
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$122,400.00	0.16%	0 \$0.00	) N
MID OREGON LENDING, INC., AN OREGON CORPORATION	1	\$391,000.00	0.52%	0 \$0.00	) N
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$222,775.00	0.3%	0 \$0.00	) N
MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	1	\$176,000.00	0.24%	0 \$0.00	) N
MMW HOLDINGS, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$213,000.00	0.29%	0 \$0.00	) N
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$266,000.00	0.36%	0 \$0.00	) N
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$520,250.00	0.7%	0 \$0.00	) 1
MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$137,600.00	0.18%	0 \$0.00	) N
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$133,000.00	0.18%	0 \$0.00	) N
NEIGHBOORHOOD LOANS, INC., A CORPORATION	1	\$120,576.81	0.16%	0 \$0.00	) 1
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$290,000.00	0.39%	0 \$0.00	) N
NP INC, A FLORIDA CORPORATION	1	\$224,925.00	0.3%	0 \$0.00	) N
OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$272,700.00	0.37%	0 \$0.00	) N
OPENGATE LOANS INC., A DELEWARE CORPORATION.	1	\$417,000.00	0.56%	0 \$0.00	) 1
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.56%	0 \$0.00	) 1
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$813,000.00	1.09%	0 \$0.00	) N
	1	\$249,294.30	0.33%	0 \$0.00	) N

OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.						
PALM LENDING, LLC.	1	\$177,600.00	0.24%	0	\$0.00	N
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$165,000.00	0.22%		\$0.00	N
PEOPLES NATIONAL BANK, A CORPORATION.	1	\$141,657.89	0.19%	0	\$0.00	N
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$368,000.00	0.49%	0	\$0.00	N
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$610,000.00	0.82%	0	\$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,354,000.00	1.81%	0	\$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$306,451.48	0.41%	0	\$0.00	N
PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	\$162,750.00	0.22%	0	\$0.00	N
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$550,500.00	0.74%	0	\$0.00	N
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$345,325.00	0.46%	0	\$0.00	N
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$411,200.00	0.55%	0	\$0.00	N
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$281,125.00	0.38%	0	\$0.00	N
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$230,400.00	0.31%	0	\$0.00	N
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$375,000.00	0.5%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	1	\$310,455.00	0.42%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$292,825.00	0.39%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$1,077,365.00	1.44%	0	\$0.00	N
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$188,000.00	0.25%	0	\$0.00	N
THE GALKOWSKI COMPNAY, INC., A CALIFORNIA CORPORTION	1	\$324,750.00	0.44%	0	\$0.00	N
THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY	1	\$179,430.00	0.24%	0	\$0.00	N

COMPA

	COMPA					
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$130,000.00	0.17%	\$0.00	N
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$200,400.00	0.27% 0	\$0.00	N
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED COMPANY	1	\$182,187.00	0.24% 0	\$0.00	N
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$133,125.00	0.18% 0	\$0.00	N
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$153,750.00	0.21% 0	\$0.00	N
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$319,068.09	0.43% 0	\$0.00	N
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$377,200.00	0.51% 0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$571,500.00	0.77% 0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,184,000.00	1.59% 0	\$0.00	N
	VELOCITY FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$350,400.00	0.47% 0	\$0.00	N
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$234,000.00	0.31% 0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$328,000.00	0.44% 0	\$0.00	N
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI	1	\$199,500.00	0.27% 0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$759,250.00	1.02% 0	\$0.00	N
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$522,000.00	0.7% 0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$557,000.00	0.73% 0	\$0.00	N
Total		277	\$74,612,574.57	100% 0	\$0.00	
3138YUMC2	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$80,890.80	0.52% 0	\$0.00	N
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$166,160.00	1.07% 0	\$0.00	N
		1	\$327,134.52	2.1% 0	\$0.00	N
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AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION						
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$293,550.00	1.89%	0	\$0.00	N
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$172,500.00	1.11%	0	\$0.00	N
BEST MORTGAGE , INC, A WASHINGTON CORPORATION	1	\$417,000.00	2.68%	0	\$0.00	N
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,085,272.00	6.98%	0	\$0.00	N
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY C	1	\$172,550.00	1.11%	0	\$0.00	N
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$288,000.00	1.85%	0	\$0.00	N
CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$182,850.00	1.18%	0	\$0.00	N
DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$180,000.00	1.16%	0	\$0.00	N
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$279,000.00	1.79%	0	\$0.00	N
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$41,242.58	0.27%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,636,505.88	16.95%	0	\$0.00	N
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$284,000.00	1.83%	0	\$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$277,500.00	1.78%	0	\$0.00	N
GOLDWATER BANK, N.A., A CORPORATION.	1	\$188,000.00	1.21%	0	\$0.00	N
GOOGAIN INC., A CORPORATION.	1	\$320,000.00	2.06%	0	\$0.00	N
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$72,225.51	0.46%	0	\$0.00	N
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$127,200.00	0.82%	0	\$0.00	N
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$395,675.00	2.54%	0	\$0.00	N
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$632,072.51	4.06%	0	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$534,550.00	3.44%	0	\$0.00	N
	1	\$142,000.00	0.91%	0	\$0.00	N

LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION						
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$200,000.00	1.29%	0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$175,641.00	1.13%	0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$308,327.00	1.98%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$916,972.27	5.89%	0	\$0.00	N
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$247,500.00	1.59%	0	\$0.00	N
MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$131,644.30	0.85%	0	\$0.00	N
MORTGAEG BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$158,800.00	1.02%	0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$208,500.00	1.34%	0	\$0.00	N
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$90,665.53	0.58%	0	\$0.00	N
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$357,800.00	2.3%	0	\$0.00	N
MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION	1	\$71,826.30	0.46%	0	\$0.00	N
NORTHPOINT MORTGAGE INC., A CORPORATION.	1	\$251,750.00	1.62%	0	\$0.00	N
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$203,200.00	1.31%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	2.21%	0	\$0.00	N
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$238,000.00	1.53%	0	\$0.00	N
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$552,000.00	3.55%	0	\$0.00	N
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$206,250.00	1.33%	0	\$0.00	N
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	2.68%	0	\$0.00	N
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	2	\$431,900.00	2.78%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$179,682.00	1.15%	0	\$0.00	N
	1	\$201,750.00	1.3%	0	\$0.00	N

	THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA						
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$136,800.00	0.88%	0	\$0.00	N
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$232,750.00	1.46%	0	\$0.00	N
Total		64	\$15,558,637.20	100%	0	\$0.00	
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3138YUN56	GREEN TREE SERVICING LLC	14	\$2,288,913.81	100%	_	\$0.00	N
Total		14	\$2,288,913.81	100%	0	\$0.00	
3138YUN64	GREEN TREE SERVICING LLC	20	\$3,540,369.99	100%	0	\$0.00	N
Total		20		100%		\$0.00	
3138YUN80	GREEN TREE SERVICING LLC	8	\$1,898,963.32	100%	Ω	\$0.00	N
Total	GREEN TREE SERVICING LLC	8	. , ,	100%	-	\$0.00 \$0.00	1
Total		0	\$1,070,703.32	100 /6	U	φυ.υυ	
3138YUN98	GREEN TREE SERVICING LLC	6	\$1,640,001.15	100%	0	\$0.00	N
Total		6		100%	_	\$0.00	
3138YUP21	BBMC MORTGAGE, LLC	1	\$186,415.17	10.31%	0	\$0.00	N
	GREEN TREE SERVICING LLC	9	\$1,622,455.80	89.69%	0	\$0.00	N
Total		10	\$1,808,870.97	100%	0	\$0.00	
3138YUP39	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$137,000.00	2.49%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$143,806.03	2.62%	0	\$0.00	N
	GREEN TREE SERVICING LLC	34	\$4,682,059.40	85.17%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$127,328.25	2.32%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$125,845.08	2.29%	-		N
	PATRIOT BANK MORTGAGE, INC.	1	\$136,000.00				N
	V.I.P. MORTGAGE INC.	1	\$145,500.00				N
Total		40	\$5,497,538.76	100%	0	\$0.00	
3138YUP47	GREEN TREE SERVICING LLC	9	\$2,315,811.16	100%	0	\$0.00	N
Total	ORDER TREE SERVICING ELEC	9	. , ,		-	\$0.00	1
			, , ,			,	
3138YUP54	BANK OF THE PACIFIC	1	\$159,789.30	3.96%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$161,047.12	3.99%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO, INC.	1	\$161,051.73	3.99%	0	\$0.00	N
	GREEN TREE SERVICING LLC	16	\$2,587,549.36	64.18%	0	\$0.00	N

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	GREENWAY MORTGAGE FUNDING CORP.	1	\$159,798.69	3.96%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$164,782.72	4.09%	0	\$0.00	N
	NFM, INC.	1	\$164,065.94	4.07%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$167,683.87	4.16%	0	\$0.00	N
	TODAY?S LOAN SOLUTIONS DBA OF ST.CLAIR FINANCIAL CORP.	1	\$154,214.48	3.82%	0	\$0.00	N
	WILLAMETTE VALLEY BANK	1	\$151,808.77	3.78%	0	\$0.00	N
Total		25	\$4,031,791.98	100%	0	\$0.00	
		$\longrightarrow$			Ц		
3138YUP62	1ST PREFERENCE MORTGAGE CORPORATION	1	\$281,255.91	12.12%	0	\$0.00	N
	GREEN TREE SERVICING LLC	9	+=,===;==::=::	87.88%	0		N
Total		10	\$2,320,080.25	100%	0	\$0.00	
					Ц		
3138YUP70	GEORGE MASON MORTGAGE, LLC	1	\$187,852.30	1.48%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$284,624.70		H	·	
<u> </u>	GREEN TREE SERVICING LLC	29	·	61.69%	-		
	GUILD MORTGAGE COMPANY	1	\$244,477.63		-		
	HALLMARK HOME MORTGAGE, LLC	1	\$196,880.00	1.55%	0	\$0.00	N
	HIGHTECHLENDING INC	1	\$235,696.21	1.86%	0	\$0.00	N
	MSA MORTGAGE, LLC	1	\$329,288.18	2.6%	0	\$0.00	N
	OA MORTGAGE SERVICES	1	\$321,594.88		1		
<u> </u>	OPES ADVISORS, INC.	1	\$377,945.34	2.98%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$807,435.33	6.36%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$292,000.00	2.3%	0	\$0.00	N
	PYRAMAX BANK FSB	1	\$179,200.00	1.41%	0	\$0.00	1
	THE BANK OF MAINE	1	\$376,503.55	2.97%			î
	UNITED FIDELITY FUNDING CORP.	1	\$344,046.35				1
	UTAH MORTGAGE LOAN CORPORATION	1	\$469,200.00	3.7%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$214,723.25	1.69%	0	\$0.00	1
Total		45	\$12,689,129.93	100%	0	\$0.00	
					Ц		
3138YUP88	GREEN TREE SERVICING LLC	14	\$3,827,791.22	100%	1		1
Total		14	\$3,827,791.22	100%	0	\$0.00	
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3138YUP96	ASIS LENDING INCORPORATED	1	\$597,419.44				
	DITECH MORTGAGE CORP	1	\$391,400.00				
	GREEN TREE SERVICING LLC	20	\$5,354,843.96		т		
	MEGASTAR FINANCIAL CORP.	1	\$326,818.77	4.74%	0	\$0.00	1

	NORTHPOINT MORTGAGE, INC.	1	\$220,500.00	3.2%	0	\$0.00	1
Total		24	\$6,890,982.17	100%	0	\$0.00	
3138YUPA3	GREEN TREE SERVICING LLC	4	\$1,148,076.62	100%	0	\$0.00	1
Total		4	\$1,148,076.62	100%	0	\$0.00	
					П		
3138YUPB1	CHURCHILL MORTGAGE	1	\$78,274.03	2.4%	Λ	\$0.00	1
31361 UFB1	CORPORATION	1	\$76,274.03	2.4%	U	\$0.00	1
	GREEN TREE SERVICING LLC	47	\$3,189,263.10	97.6%	0	\$0.00	1
Total		48	\$3,267,537.13	100%	0	\$0.00	
3138YUPC9	GREEN TREE SERVICING LLC	23	\$2,191,434.69	91.59%	0	\$0.00	1
	GSF MORTGAGE CORPORATION	1	\$103,500.00	4.33%	0	\$0.00	1
	PROVINCIAL BANK	1	\$97,597.69	4.08%	0	\$0.00	1
Total		25	\$2,392,532.38	100%	0	\$0.00	
					Ц		
3138YUPD7	AMERICAN MORTGAGE & EQUITY	1	\$131,557.70	2.24%	0	\$0.00	1
513010107	CONSULTANTS, INC.	1			H		1
	DITECH MORTGAGE CORP	1	\$126,000.00	2.15%	_	\$0.00	1
	EAGLEBANK	1	\$127,479.87	2.18%	-	\$0.00	1
	GREEN TREE SERVICING LLC	35	\$4,786,446.37	81.67%	-	\$0.00	1
	INTERSTATE BANK, SSB	1	\$131,458.11	2.24%	_	\$0.00	1
	MORTGAGE EXPRESS LLC	1	\$140,301.55	2.39%	0	\$0.00	1
	RELIANCE FIRST CAPITAL, LLC	1	\$140,300.00	2.39%	0	\$0.00	1
	RESIDENTIAL MORTGAGE	1	\$143,918.80	2.46%	0	\$0.00	1
	SERVICES, INC.	1	·		Ц		
	V.I.P. MORTGAGE INC.	1	\$133,000.00	2.28%	_	\$0.00	1
Total		43	\$5,860,462.40	100%	0	\$0.00	
					Ц		
3138YUPE5	DITECH MORTGAGE CORP	1	\$220,000.00		$\mathbf{T}$	\$0.00	1
	GREEN TREE SERVICING LLC	13	\$2,894,799.70		_		1
Total		14	\$3,114,799.70	100%	0	\$0.00	
					H		
3138YUPF2	DITECH MORTGAGE CORP	1	\$57,000.00			\$0.00	1
	GREEN TREE SERVICING LLC	34	\$2,298,343.69	97.58%	-	\$0.00	1
Total		35	\$2,355,343.69	100%	0	\$0.00	
			<b>***</b>		Ц		
3138YUPG0	DITECH MORTGAGE CORP	2	\$202,872.82	11.46%		\$0.00	1
	GREEN TREE SERVICING LLC	16	\$1,567,371.81	88.54%	_		1
Total		18	\$1,770,244.63	100%	0	\$0.00	
242277			h4440		L	A	
3138YUPH8	DITECH MORTGAGE CORP	1	\$111,990.90		-	\$0.00	1
	GREEN TREE SERVICING LLC	17	\$1,989,822.68	94.67%	т		1
Total		18	\$2,101,813.58	100%	0	\$0.00	
					Н		
3138YUPJ4	DITECH MORTGAGE CORP	1	\$125,750.00	3.97%	0	\$0.00	1

	GREEN TREE SERVICING LLC	20	\$2,752,020.51	86.9%	0 \$0.00	N
	GUILD MORTGAGE COMPANY	1	\$139,618.30	4.41%	0 \$0.00	N
	SAGE BANK	1	\$149,591.03	4.72%	0 \$0.00	N
Total		23	\$3,166,979.84	100%	1 1	
3138YUPK1	GREEN TREE SERVICING LLC	13	\$2,140,826.74	100%	0 \$0.00	1
Total	1 1 1 1 1 1 1 1 1	13	\$2,140,826.74	100%		
			+-,,-		7	
3138YUPL9	FIRST LANDMARK BANK	1	\$79,800.00	2.71%	0 \$0.00	ľ
	GREEN TREE SERVICING LLC	41	\$2,742,578.24	93.29%		N
	SUNSTREET MORTGAGE, LLC	1	\$45,379.40	1.54%		N
	THE EQUITABLE MORTGAGE		·			
	CORPORATION	1	\$72,000.00	2.46%	0 \$0.00	N
Total		44	\$2,939,757.64	100%	0 \$0.00	
			,			
3138YUPM7	GREEN TREE SERVICING LLC	24	\$2,353,263.10	96.04%	0 \$0.00	ı
	SUNSTREET MORTGAGE, LLC	1	\$97,000.00	3.96%		N
Total	, i	25	\$2,450,263.10	100%		
			1 , 1 1, 1 1			
3138YUPN5	GREEN TREE SERVICING LLC	10	\$1,189,372.78	83.55%	0 \$0.00	ľ
	PATRIOT BANK MORTGAGE, INC.	2	\$234,149.46	16.45%		N
Total		12	\$1,423,522.24	100%		
10001			Ψ1, 120,022.12 1	100 /0	Ψ0.00	
3138YUPP0	GREEN TREE SERVICING LLC	15	\$2,056,096.63	94.05%	0 \$0.00	N
<u> </u>	GREENTREE MORTGAGE COMPANY,	-10				
	L.P.	1	\$130,154.09	5.95%	0 \$0.00	N
		1.0	\$2,186,250.72	100%	0 \$0.00	
Total		16	. / /		<del></del>	
Total		10				
	AMERICAN BANK & TRUST	10	ф <b>2</b> 10 000 00	1.650	φο οο	
Total 3138YUPR6	AMERICAN BANK & TRUST COMPANY, INC.	10	\$210,000.00	1.65%	·	N
		1 1	\$210,000.00 \$166,250.00	1.65%	·	
	COMPANY, INC.	1	•		0 \$0.00	ľ
	COMPANY, INC. BANK OF ANN ARBOR	1	\$166,250.00	1.3%	0 \$0.00 0 \$0.00	<u> </u>
	COMPANY, INC. BANK OF ANN ARBOR BERKSHIRE BANK	1	\$166,250.00 \$162,255.25	1.3% 1.27%	0 \$0.00 0 \$0.00 0 \$0.00	1 1
	COMPANY, INC.  BANK OF ANN ARBOR  BERKSHIRE BANK  CONGRESSIONAL BANK	1 1 1 1	\$166,250.00 \$162,255.25 \$412,350.03	1.3% 1.27% 3.24%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	1 1
	COMPANY, INC.  BANK OF ANN ARBOR  BERKSHIRE BANK  CONGRESSIONAL BANK  DITECH MORTGAGE CORP	1 1 1 1	\$166,250.00 \$162,255.25 \$412,350.03 \$4,607,670.00	1.3% 1.27% 3.24% 36.15%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	COMPANY, INC.  BANK OF ANN ARBOR  BERKSHIRE BANK  CONGRESSIONAL BANK  DITECH MORTGAGE CORP  FRB - FEDERAL CREDIT UNION	1 1 1 1	\$166,250.00 \$162,255.25 \$412,350.03 \$4,607,670.00 \$339,487.90	1.3% 1.27% 3.24% 36.15% 2.66%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	1 1 1
	COMPANY, INC.  BANK OF ANN ARBOR  BERKSHIRE BANK  CONGRESSIONAL BANK  DITECH MORTGAGE CORP  FRB - FEDERAL CREDIT UNION  GOOGAIN INC	1 1 1 1	\$166,250.00 \$162,255.25 \$412,350.03 \$4,607,670.00 \$339,487.90 \$286,500.00	1.3% 1.27% 3.24% 36.15% 2.66% 2.25%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	COMPANY, INC.  BANK OF ANN ARBOR  BERKSHIRE BANK  CONGRESSIONAL BANK  DITECH MORTGAGE CORP  FRB - FEDERAL CREDIT UNION  GOOGAIN INC  GOOGAIN, INC.  LO, INC.	1 1 1 1	\$166,250.00 \$162,255.25 \$412,350.03 \$4,607,670.00 \$339,487.90 \$286,500.00 \$384,000.00 \$417,000.00	1.3% 1.27% 3.24% 36.15% 2.66% 2.25% 3.01% 3.27%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	1 1 1 1 1 1 1 1 1
	COMPANY, INC.  BANK OF ANN ARBOR  BERKSHIRE BANK  CONGRESSIONAL BANK  DITECH MORTGAGE CORP  FRB - FEDERAL CREDIT UNION  GOOGAIN INC  GOOGAIN, INC.  LO, INC.  LUCEY MORTGAGE CORPORATION	1 1 1 1 18 1 1 1 1	\$166,250.00 \$162,255.25 \$412,350.03 \$4,607,670.00 \$339,487.90 \$286,500.00 \$384,000.00 \$417,000.00 \$444,369.71	1.3% 1.27% 3.24% 36.15% 2.66% 2.25% 3.01% 3.27% 3.49%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	1 1 1 1 1 1 1 1
	COMPANY, INC.  BANK OF ANN ARBOR  BERKSHIRE BANK  CONGRESSIONAL BANK  DITECH MORTGAGE CORP  FRB - FEDERAL CREDIT UNION  GOOGAIN INC  GOOGAIN, INC.  LO, INC.	1 1 1 1 18 1 1 1 1	\$166,250.00 \$162,255.25 \$412,350.03 \$4,607,670.00 \$339,487.90 \$286,500.00 \$384,000.00 \$417,000.00	1.3% 1.27% 3.24% 36.15% 2.66% 2.25% 3.01% 3.27%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	1 1 1 1 1 1 1 1
	COMPANY, INC.  BANK OF ANN ARBOR  BERKSHIRE BANK  CONGRESSIONAL BANK  DITECH MORTGAGE CORP  FRB - FEDERAL CREDIT UNION  GOOGAIN INC  GOOGAIN, INC.  LO, INC.  LUCEY MORTGAGE CORPORATION  MANHATTAN FINANCIAL GROUP,	1 1 1 1 18 1 1 1 1	\$166,250.00 \$162,255.25 \$412,350.03 \$4,607,670.00 \$339,487.90 \$286,500.00 \$384,000.00 \$417,000.00 \$444,369.71	1.3% 1.27% 3.24% 36.15% 2.66% 2.25% 3.01% 3.27% 3.49%	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.  BANK OF ANN ARBOR  BERKSHIRE BANK  CONGRESSIONAL BANK  DITECH MORTGAGE CORP  FRB - FEDERAL CREDIT UNION  GOOGAIN INC  GOOGAIN, INC.  LO, INC.  LUCEY MORTGAGE CORPORATION  MANHATTAN FINANCIAL GROUP, INC.	1 1 1 1 18 1 1 1 1	\$166,250.00 \$162,255.25 \$412,350.03 \$4,607,670.00 \$339,487.90 \$286,500.00 \$384,000.00 \$417,000.00 \$444,369.71 \$272,000.00	1.3% 1.27% 3.24% 36.15% 2.66% 2.25% 3.01% 3.27% 3.49% 2.13% 2.16%	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	
	COMPANY, INC.  BANK OF ANN ARBOR  BERKSHIRE BANK  CONGRESSIONAL BANK  DITECH MORTGAGE CORP  FRB - FEDERAL CREDIT UNION  GOOGAIN INC  GOOGAIN, INC.  LO, INC.  LUCEY MORTGAGE CORPORATION  MANHATTAN FINANCIAL GROUP, INC.  MONTGOMERY BANK, N.A.	1 1 1 1 18 1 1 1 1	\$166,250.00 \$162,255.25 \$412,350.03 \$4,607,670.00 \$339,487.90 \$286,500.00 \$384,000.00 \$417,000.00 \$444,369.71 \$272,000.00	1.3% 1.27% 3.24% 36.15% 2.66% 2.25% 3.01% 3.27% 3.49% 2.13%	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	
	COMPANY, INC.  BANK OF ANN ARBOR  BERKSHIRE BANK  CONGRESSIONAL BANK  DITECH MORTGAGE CORP  FRB - FEDERAL CREDIT UNION  GOOGAIN INC  GOOGAIN, INC.  LO, INC.  LUCEY MORTGAGE CORPORATION  MANHATTAN FINANCIAL GROUP, INC.  MONTGOMERY BANK, N.A.  NEIGHBOR'S FINANCIAL	1 1 1 1 18 1 1 1 1	\$166,250.00 \$162,255.25 \$412,350.03 \$4,607,670.00 \$339,487.90 \$286,500.00 \$384,000.00 \$417,000.00 \$444,369.71 \$272,000.00	1.3% 1.27% 3.24% 36.15% 2.66% 2.25% 3.01% 3.27% 3.49% 2.13% 2.16%	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	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.						
	PINNACLE MORTGAGE, INC.	2	\$860,682.91	6.75%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	1	\$185,000.00	1.45%		\$0.00	N
	PREMIER LENDING, INC.	1	\$412,777.36	3.24%		\$0.00	N
	SCENIC OAKS FUNDING	1	\$159,759.02	1.25%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$692,525.78	5.43%	0	\$0.00	N
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$190,000.00	1.49%	0	\$0.00	ľ
	TRIDENT MORTGAGE COMPANY, LP	1	\$154,467.00	1.21%	0	\$0.00	1
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$162,000.00	1.27%	0	\$0.00	ľ
	UNITY BANK	1	\$202,694.26	1.59%	0	\$0.00	1
	VICTORIA FINANCIAL CORP.	2	\$479,000.00	3.76%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$288,914.20	2.28%	0	\$0.00	ľ
Total		47	\$12,746,270.34	100%	0	\$0.00	
3138YUPS4	ALLIED FIRST BANK, SB	1	\$110,000.00	3.58%	0	\$0.00	1
	AMERICAN CHARTERED BANK	1	\$95,920.00	3.12%	0	\$0.00	1
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$200,168.70	6.51%	0	\$0.00	1
	CENTENNIAL LENDING GROUP, LLC	1	\$99,862.23	3.25%	0	\$0.00	1
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$109,750.00	3.57%	0	\$0.00	1
	DITECH MORTGAGE CORP	7	\$696,274.86	22.65%	0	\$0.00	1
	GREEN TREE SERVICING LLC	8	\$788,780.09	25.66%	0	\$0.00	1
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$94,869.12	3.09%	0	\$0.00	ľ
	INWOOD NATIONAL BANK	1	\$101,253.62	3.29%	0	\$0.00	1
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$90,366.68	2.94%	0	\$0.00	1
	PRIORITY MORTGAGE CORP.	1	\$94,330.00	3.07%	0	\$0.00	1
	STOCKMAN BANK OF MONTANA	1	\$99,375.00	3.23%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$106,400.00	3.46%	0	\$0.00	ľ
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$101,996.15	3.32%	0	\$0.00	1
	VICTORIA FINANCIAL CORP.	1	\$91,000.00	2.96%	0	\$0.00	1
	WESTSTAR MORTGAGE, INC.	1	\$105,000.00	3.42%	0	\$0.00	1
	WILLIAM RAVEIS MORTGAGE LLC	1	\$88,865.96	2.88%	0	\$0.00	1
Total		31	\$3,074,212.41	100%	0	\$0.00	
					$oxed{oldsymbol{eta}}$		
3138YUPT2	AMERICAN CHARTERED BANK	1	\$123,325.99	4.57%	0	\$0.00	1
	AMERICAN FINANCING CORPORATION	1	\$112,000.00	4.15%	0	\$0.00	ľ

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$231,731.03	8.59%	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$122,550.00	4.54%	\$0.00	N
	DITECH MORTGAGE CORP	4	\$468,185.33	17.36%	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$114,750.00	4.25%	\$0.00	N
	FIRST LANDMARK BANK	1	\$116,100.00	4.3%	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$114,855.00		i i	N
	GREEN TREE SERVICING LLC	3	\$364,465.47	13.51%		N
	MORTGAGE TRUST, INC	1	\$123,750.00		1	N
	NETWORK FUNDING, LP	1	\$116,239.63	4.31%		N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$114,634.60	4.25%	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$111,758.75	4.14%	\$0.00	N
	UNITED HOME LOANS, INC.	1	\$112,500.00			N
	UNIVERSAL LENDING CORPORATION	1	\$122,423.36	4.54%	\$0.00	N
	V.I.P. MORTGAGE INC.	1	\$110,400.00	4.09%	\$0.00	N
	VISTERRA CREDIT UNION	1	\$117,833.74	4.38%	\$0.00	N
Total		23	\$2,697,502.90	100%	\$0.00	
3138YUPU9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$134,644.24	5.37% 0	\$0.00	N
_	BBMC MORTGAGE, LLC	1	\$142,240.14	5.67%	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$143,703.00	5.73%	\$0.00	N
	DITECH MORTGAGE CORP	4	\$578,793.97	23.06%	\$0.00	N
	FIRST HOPE BANK	1	\$139,797.93	5.57%	\$0.00	N
	FREEDOM LENDING	1	\$137,809.87	5.49%	\$0.00	N
	GREEN TREE SERVICING LLC	5	\$677,833.69	27.01%	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$144,795.70	5.77% 0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$147,200.00	5.87% 0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$128,000.00	5.1%	\$0.00	N
	VISTERRA CREDIT UNION	1	\$134,801.12	5.36%	\$0.00	N
Total		18	\$2,509,619.66	100%	\$0.00	
3138YUPV7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$167,013.59			N
	DITECH MORTGAGE CORP	2	\$327,750.00			N
	GREEN TREE SERVICING LLC	13	\$2,099,551.24	61.87%	\$0.00	N
	MORTGAGE EXPRESS LLC	1	\$154,320.00	4.55% 0	\$0.00	N
	PEOPLES NATIONAL BANK, N.A.	1	\$159,169.25	4.69%	\$0.00	N
I	RELIANCE FIRST CAPITAL, LLC	1	\$163,774.05	4.83% 0	\$0.00	N

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	VBS MORTGAGE, LLC	1	\$151,695.72	4.47% 0	\$0.00	]
	VICTORIA FINANCIAL CORP.	1	\$170,000.00			
Total	VICTORIA FINANCIAL CORI .	21	\$3,393,273.85	100%	1	
Total		21	φ3,373,273.03	100 /6 0	φυ.υυ	
3138YUPW5	1ST CONSTITUTION BANK	1	\$343,000.00	0.86% 0	\$0.00	]
	1ST PREFERENCE MORTGAGE CORPORATION	2	\$446,663.64	1.12% 0	\$0.00	]
	ADAMS BANK & TRUST	1	\$264,100.00	0.66% 0	\$0.00	
	AMERICAN FINANCIAL LENDING, INC.	1	\$236,000.00	0.59%	\$0.00	]
	AMERICAN FINANCING CORPORATION	1	\$343,536.63	0.86% 0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$472,934.73	1.19% 0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$179,746.38	0.45% 0	\$0.00	
	ASSURED MORTGAGE, INC.	1	\$329,535.04	0.83% 0		
	ATLANTIC HOME LOANS, INC.	2	\$543,000.00	1.37% 0		
	AVEX FUNDING CORPORATION	1	\$298,578.71	0.75% 0		
	BANK OF ANN ARBOR	1	\$322,524.15	0.81% 0		
	BBMC MORTGAGE, LLC	1	\$280,463.07	0.71% 0	\$0.00	
	BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK,	1	\$394,455.80	0.99%	\$0.00	
	CENTRAL BANK	2	\$568,932.03	1.43% 0	\$0.00	
	COAST 2 COAST FUNDING GROUP, INC.	3	\$950,875.09	2.39% 0	\$0.00	
	COMMERCE UNION BANK	2	\$417,680.38	1.05%	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$214,946.71	0.54% 0	\$0.00	
	DIRECTORS FINANCIAL GROUP	1	\$228,669.47	0.58% 0	\$0.00	
	DITECH MORTGAGE CORP	18		12.17% 0		
	E&S FINANCIAL GROUP, INC	1	\$283,000.00	0.71% 0	\$0.00	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$179,207.76	0.45% 0	\$0.00	
	FIRST CALIFORNIA FUNDING	1	\$401,407.78	1.01% 0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$251,860.28	0.63% 0	\$0.00	
	FIRST CENTURY BANK, N.A.	1	\$273,223.05	0.69% 0	\$0.00	
	FIRST HALLMARK MORTGAGE CORP.	1	\$360,223.06	0.91% 0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	9	\$3,177,329.80		·	
	GEORGE MASON MORTGAGE, LLC	3	\$716,173.65	1.8% 0	\$0.00	
	GOLD COAST BANK	1	\$232,157.48	0.58% 0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$212,216.22	0.53% 0	\$0.00	

GOLDEN EMPIRE	MORTGAGE, INC.	1	\$229,690.18	0.58%	0 \$0.00	N
GOLDWATER BAI	NK, N.A.	2	\$611,308.39	1.54%	0 \$0.00	N
GOOGAIN, INC.		2	\$781,000.00	1.96%	0 \$0.00	N
GRAYSTONE FUN LLC	DING COMPANY,	1	\$186,730.56	0.47%	0 \$0.00	N
GREEN TREE SER	VICING LLC	28	\$7,020,646.39	17.66%	0 \$0.00	N
GREENTREE MOR L.P.	TGAGE COMPANY,	1	\$329,535.04	0.83%	0 \$0.00	N
GUARANTEED RA	TE, INC.	1	\$348,695.97	0.88%	0 \$0.00	N
GUILD MORTGAC	SE COMPANY	2	\$495,824.30	1.25%	0 \$0.00	
HALLMARK HOM	E MORTGAGE, LLC	1	\$417,000.00	1.05%	0 \$0.00	N
HIGHTECHLENDI	NG INC	1	\$564,185.93	1.42%	0 \$0.00	N
INTERCAP LENDI	NG INC.	2	\$633,190.02	1.59%	0 \$0.00	N
ITELTY INC, A CA CORPORATION	LIFORNIA	1	\$467,325.70	1.18%	0 \$0.00	N
JMJ FINANCIAL G	ROUP	1	\$561,557.65	1.41%	0 \$0.00	N
LAKESIDE BANK		1	\$279,000.00	0.7%	0 \$0.00	N
LOANDEPOT.COM MORTGAGE MAS'		2	\$669,398.11	1.68%	0 \$0.00	N
M&T BANK		1	\$250,661.89	0.63%	0 \$0.00	N
MARKETPLACE H LLC	IOME MORTGAGE,	2	\$470,168.71	1.18%	0 \$0.00	N
MASON MCDUFFI CORPORATION	E MORTGAGE	2	\$585,413.37	1.47%	0 \$0.00	N
MORTGAGE FINA	NCIAL, INC.	1	\$303,905.00	0.76%	0 \$0.00	N
NOVA FINANCIAI CORPORATION	L & INVESTMENT	1	\$176,556.42	0.44%	0 \$0.00	N
OPES ADVISORS,	INC.	1	\$560,409.28	1.41%	0 \$0.00	N
PERENNIAL FUNI	DING LLC	1	\$417,000.00	1.05%	0 \$0.00	N
PERL MORTGAGE	E, INC.	1	\$192,078.98	0.48%	0 \$0.00	N
PINNACLE CAPIT. CORPORATION	AL MORTGAGE	1	\$613,134.88	1.54%	0 \$0.00	N
POLI MORTGAGE	GROUP, INC	1	\$411,000.00	1.03%	0 \$0.00	N
PRIORITY MORTO	GAGE CORP.	1	\$199,724.45	0.5%	0 \$0.00	N
RESOURCE LEND	ERS, INC.	1	\$223,691.38	0.56%	0 \$0.00	N
SEA COUNTRY M DBA MARES MOR	· · · · · ·	1	\$624,138.91	1.57%	0 \$0.00	N
SOUTHWEST DIRI LLC	ECT MORTGAGE,	1	\$247,600.00	0.62%	0 \$0.00	N
TEXAS SECURITY	BANK	1	\$231,350.00	0.58%	0 \$0.00	N
TRIDENT MORTG	AGE COMPANY, LP	2	\$663,085.18	1.67%	0 \$0.00	N
TRISTAR FINANC	E, INC.	1	\$229,500.00	0.58%	0 \$0.00	N
UNITED FIDELITY	FUNDING CORP.	1	\$190,736.85	0.48%	0 \$0.00	N
UNITY BANK		2	\$459,614.18	1.16%	0 \$0.00	N
WATERMARK CA	PITAL, INC.	1	\$381,212.12	0.96%	0 \$0.00	N
WEST ONE CAPIT	AL GROUP INC.	2	\$724,805.67	1.82%	0 \$0.00	N

	WOLFE FINANCIAL, INC.	1	\$244,000.00	0.66%	O	\$0.00	N
Total	WOLFET INVANCIAL, INC.	137	\$39,754,852.26	100%			1
Total		137	φ37,734,032.20	100 /0	V	φ <b>υ.υυ</b>	
3138YUPX3	AMERIFIRST FINANCIAL, INC.	1	\$64,816.46	2.63%	Λ	\$0.00	N
51361 O1 A3	BRAZOS NATIONAL BANK	1	\$71,250.00	2.89%		\$0.00	N
	CARRINGTON MORTGAGE	1	\$71,230.00	2.07/0	U		1,
	SERVICES, LLC	1	\$53,162.51	2.15%	0	\$0.00	N
	CENTENNIAL LENDING GROUP, LLC	1	\$64,914.40	2.63%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$42,641.17	1.73%	Н	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$60,000.00	2.43%	_	·	N
	DITECH MORTGAGE CORP	3	\$180,000.00	7.29%	т	\$0.00	N
	GREEN TREE SERVICING LLC	22	\$1,512,539.56			\$0.00	N
	HAMILTON MORTGAGE	1					
	CORPORATION	1	\$73,856.96	2.99%	U	\$0.00	N
	LEGACYTEXAS BANK	1	\$75,902.17	3.07%	0	\$0.00	N
	MILLENIUM HOME MORTGAGE, LLC	1	\$56,000.00	2.27%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$57,122.95	2.31%	0	\$0.00	N
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$74,898.98	3.03%	0	\$0.00	N
	RUHL MORTGAGE LLC	1	\$81,887.03	3.32%	0	\$0.00	N
Total		37	\$2,468,992.19	100%	т	\$0.00	
			. ,				
3138YUPY1	DITECH MORTGAGE CORP	1	\$101,250.00	3.2%	0	\$0.00	N
	GREEN TREE SERVICING LLC	27	\$2,640,992.57	83.55%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$107,500.00	3.4%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$109,855.15	3.48%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$103,780.02	3.28%		\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$97,471.48	3.09%	0	\$0.00	N
Total	, , , , , , , , , , , , , , , , , , , ,	32	\$3,160,849.22	100%	-		
			. ,			·	
3138YUPZ8	EMC HOLDINGS, LLC	1	\$110,257.89	3.36%	0	\$0.00	N
	GREEN TREE SERVICING LLC	25	\$2,942,263.24	89.54%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	1	\$118,590.04	3.61%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$115,044.82	3.49%	0	\$0.00	N
Total		28	\$3,286,155.99	100%	0	\$0.00	
3138YUQ20	GEORGE MASON MORTGAGE, LLC	1	\$119,845.53	11.15%	0	\$0.00	N
	GOLDWATER BANK, N.A.	1	\$118,180.18	10.99%	0	\$0.00	N
	GREEN TREE SERVICING LLC	3	\$347,551.87	32.33%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$124,756.73	11.61%	0	\$0.00	N
		1	\$120,800.00	11.24%	0	\$0.00	N

	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE					
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$118,750.00	11.05%	0 \$0.	1 00
	THE MORTGAGE OUTLET, INC.	1	\$125,000.00	11.63%	0 \$0.	00 00
Total		9	\$1,074,884.31	100%	0 \$0.	00
3138YUQ38	AMERICAN FINANCING CORPORATION	1	\$137,500.00	3.52%	0 \$0.	1 00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$141,375.96	3.62%	0 \$0.	1 00
	COMMERCE UNION BANK	1	\$135,421.43	3.47%	0 \$0.	1 00
	GREEN TREE SERVICING LLC	17	\$2,357,991.34	60.37%	0 \$0.	00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$140,000.00	3.58%	0 \$0.	1 00
	MEGASTAR FINANCIAL CORP.	1	\$127,332.11	3.26%	0 \$0.	00 00
	MERIDIAN BANK	1	\$143,370.95	3.67%	0 \$0.	1 00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$149,642.68	3.83%	0 \$0.	1 00
	SUNSTREET MORTGAGE, LLC	2	\$279,000.00	7.14%	0 \$0.	00 00
	THE MORTGAGE FIRM, INC.	1	\$144,000.00	3.69%	0 \$0.	00 00
	UNITED FIDELITY FUNDING CORP.	1	\$150,000.00	3.85%	0 \$0.	00 00
Total		28	\$3,905,634.47	100%	0 \$0.	00
3138YUQ46	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$167,783.75	11.26%	0 \$0.	1 00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$169,900.00	11.41%	0 \$0.	00 1
	GREEN TREE SERVICING LLC	5	\$813,967.26	54.64%	0 \$0.	00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$172,000.00	11.55%	0 \$0.	1 00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$166,000.00	11.14%	0 \$0.	1 00
Total		9	\$1,489,651.01	100%	0 \$0.	00
	AN CERTAIN ENVINCENCE					
3138YUQ53	AMERICAN FINANCING CORPORATION	2	\$384,800.00	3.05%		
	BANK OF NORTH CAROLINA	1	\$247,673.42	1.96%	0 \$0.	1 00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$271,641.82	2.16%	0 \$0.	1 00
	COLUMBUS CAPITAL LENDING, LLC	1	\$180,000.00	1.43%		
	DITECH MORTGAGE CORP	2	\$778,261.14	6.17%	0 \$0.	1 00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$297,000.00	2.36%	0 \$0.	1 00
	GREEN TREE SERVICING LLC	18	\$5,035,684.41	39.95%		00 1
	GUILD MORTGAGE COMPANY	1	\$208,243.63	1.65%	0 \$0.	00

	HALLMARK HOME MORTGAGE, LLC	1	\$208,000.00	1.65%	0	\$0.00	N
	LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$192,859.45	1.53%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$320,000.00	2.54%	0	\$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$375,516.01	2.98%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,248,322.73	9.9%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$238,163.49	1.89%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	1	\$200,203.53	1.59%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	\$233,913.94	1.86%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$554,035.03	4.4%	0	\$0.00	N
	RESOURCE LENDERS, INC.	2	\$640,000.00	5.08%	0	\$0.00	N
	SAGE BANK	1	\$212,000.00	1.68%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$242,000.00	1.92%	-		N
	WEST ONE CAPITAL GROUP INC.	1	\$316,500.00	2.51%	-		N
	WESTSTAR MORTGAGE, INC.	1	\$219,710.29	1.74%	-		N
Total		46	\$12,604,528.89	100%	0	\$0.00	
3138YUQ61	GOLDWATER BANK, N.A.	1	\$219,419.49				N
	GREEN TREE SERVICING LLC	5	\$1,056,916.84		1		N
	PREMIER LENDING, INC.	1	\$404,466.67	24.07%	1		N
Total		7	\$1,680,803.00	100%	0	\$0.00	
	A CONCLUSION OF THE PERSON AT CONTROL				H		
3138YUQ79	AGRICULTURE FEDERAL CREDIT UNION	1	\$130,000.00			·	N
	ALLIED FIRST BANK, SB	1	\$144,400.00				N
	DITECH MORTGAGE CORP	1	\$146,000.00				N
	GREEN TREE SERVICING LLC	7	\$957,055.10		-	1	N
	MARKET MORTGAGE CO., LTD.	1	\$135,850.00				N
	NEW FED MORTGAGE, CORP.	1	\$129,812.36	5.25%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$144,786.39	5.85%	0	\$0.00	N
	PLATTE VALLEY BANK OF MISSOURI	1	\$136,800.00	5.53%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$130,316.12	5.27%	0	\$0.00	N
	RUHL MORTGAGE LLC	1	\$136,705.00	5.52%	0	\$0.00	N
	SOUTH CENTRAL BANK, N.A.	1	\$134,406.07	5.43%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$148,410.00	5.99%	0	\$0.00	N
Total		18	\$2,474,541.04	100%	0	\$0.00	
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3138YUQA2	GREEN TREE SERVICING LLC	30	\$2,051,068.27	96.03%	0	\$0.00	N
	SIGNATURE HOME LENDING, INC.	1	\$84,695.73	3.97%	0	\$0.00	N

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Total		31	\$2,135,764.00	100%	0 \$0.00	
2129VIJODO	CORRIDOR MORTCACE CROUR INC.	1	\$102,726.42	6.97%	0 \$0.00	,
3138YUQB0	CORRIDOR MORTGAGE GROUP, INC. GREEN TREE SERVICING LLC	13		86.42%		
	PARAMOUNT RESIDENTIAL	13	\$1,274,241.55	80.42%	50.00	]
	MORTGAGE GROUP, INC.	1	\$97,482.73	6.61%	0 \$0.00	1
Total	,	15	\$1,474,450.70	100%	0 \$0.00	
3138YUQC8	AMERICAN FINANCIAL LENDING, INC.	2	\$627,200.00	2.24%	0 \$0.00	I
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$236,000.00	0.84%	0 \$0.00	I
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$193,273.00	0.69%	0 \$0.00	I
	AMERICASH	1	\$371,250.00	1.32%	0 \$0.00	I
	ASIS LENDING INCORPORATED	1	\$352,264.00	1.26%	0 \$0.00	1
	AVEX FUNDING CORPORATION	1	\$416,425.49	1.48%	0 \$0.00	I
	AXIA FINANCIAL, LLC	1	\$348,670.96	1.24%	0 \$0.00	l
	BANK OF NORTH CAROLINA	1	\$341,506.36	1.22%	0 \$0.00	I
	BANK'34	1	\$416,385.67	1.48%	0 \$0.00	I
	BBMC MORTGAGE, LLC	1	\$182,492.50	0.65%	0 \$0.00	]
	CENTRAL BANK	1	\$336,000.00	1.2%	0 \$0.00	l
	COAST 2 COAST FUNDING GROUP, INC.	2	\$423,875.00	1.51%	0 \$0.00	]
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$294,500.00	1.05%	0 \$0.00	]
	CSTONE MORTGAGE, INC.	1	\$618,170.27	2.2%	0 \$0.00	]
	D. L. EVANS BANK	1	\$176,000.00	0.63%	0 \$0.00	]
	DAS ACQUISITION COMPANY, LLC	1	\$209,800.00	0.75%	0 \$0.00	]
	DELMAR FINANCIAL COMPANY	1	\$175,996.06	0.63%	0 \$0.00	]
	DIRECTORS FINANCIAL GROUP	1	\$285,000.00	1.02%	0 \$0.00	]
	DITECH MORTGAGE CORP	9	\$2,514,500.00	8.96%	0 \$0.00	]
	E&S FINANCIAL GROUP, INC	1	\$252,000.00	0.9%	0 \$0.00	]
	EMC HOLDINGS, LLC	1	\$184,600.00	0.66%	0 \$0.00	]
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$370,000.00	1.32%	0 \$0.00	]
	FIRST CALIFORNIA FUNDING	2	\$454,500.00	1.62%	0 \$0.00	]
	FIRST INTERNET BANK OF INDIANA	1	\$191,030.46	0.68%	0 \$0.00	]
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$416,399.18	1.48%	0 \$0.00	]
	GEORGE MASON MORTGAGE, LLC	3	\$1,014,446.56	3.62%	0 \$0.00	]
	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$417,000.00	1.49%		
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$352,000.00	1.25%	0 \$0.00	]
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$407,437.89	1.45%		

	GREEN TREE SERVICING LLC	14	\$3,504,701.83	12.49% 0	\$0.00	1
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$259,000.00	0.92% 0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$252,000.00	0.9% 0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	\$179,752.01	0.64% 0	\$0.00	
	LAKE ELMO BANK	1	\$411,000.00	1.47% 0	\$0.00	N
	MANHATTAN FINANCIAL GROUP, INC.	1	\$500,000.00	1.78% 0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$307,878.44	1.1% 0	\$0.00	N
	MIDCOUNTRY BANK	2	\$520,059.70	1.85% 0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$195,000.00	0.7% 0	\$0.00	N
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$184,000.00	0.66% 0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$197,900.00	0.71% 0	\$0.00	N
	MORTGAGE EXPRESS LLC	1	\$323,563.57	1.15% 0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC	1	\$261,000.00	0.93% 0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$378,078.50	1.35% 0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	\$2,101,328.33	7.49% 0	\$0.00	N
	PINNACLE MORTGAGE, INC.	1	\$448,588.16	1.6% 0	\$0.00	N
	POLI MORTGAGE GROUP, INC	1	\$177,000.00	0.63% 0	\$0.00	N
	PREMIER LENDING, INC.	1	\$352,003.33	1.25% 0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$203,425.61	0.73% 0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$396,215.56	1.41% 0	\$0.00	N
	ROSS MORTGAGE COMPANY, INC.	1	\$332,000.00	1.18% 0	\$0.00	N
	SEVERN SAVINGS BANK, FSB	1	\$267,630.77	0.95% 0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$210,000.00	0.75% 0	\$0.00	N
	TOWNSTONE FINANCIAL, INC.	1	\$190,500.00	0.68% 0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$179,757.54	0.64% 0	\$0.00	N
	UTAH MORTGAGE LOAN CORPORATION	1	\$281,250.00	1% 0	\$0.00	N
	VICTORIA FINANCIAL CORP.	2	\$732,534.47	2.61% 0	\$0.00	N
	WEST ONE CAPITAL GROUP INC.	3	\$1,005,732.57	3.59% 0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$254,631.94	0.91% 0	\$0.00	N
	WESTERN BANCORP	1	\$356,474.06	1.27% 0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$507,315.71	1.82% 0	\$0.00	N
Total		97	\$28,049,045.50	100% 0	\$0.00	
3138YUQD6	BANK OF NORTH CAROLINA	1	\$97,581.05	4.93% 0	\$0.00	
	DITECH MORTGAGE CORP	2	\$192,700.00	9.73% 0	\$0.00	
	GREEN TREE SERVICING LLC	14	\$1,397,696.40	70.57% 0	\$0.00	N

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	AND REALTY COMPANY	Ī					
Total		17	\$4,498,210.92	100%	0	\$0.00	
3138YUQH7	AMERICAN FINANCING CORPORATION	1	\$250,944.24	4.22%	o	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC.	1	\$325,616.08	5.48%	o	\$0.00	N
	GOLDWATER BANK, N.A.	1	\$217,124.88	3.65%	0	\$0.00	N
	GOOGAIN, INC.	1	\$300,000.00	5.05%	0	\$0.00	N
	GREEN TREE SERVICING LLC	15	\$3,332,807.78	56.06%	0	\$0.00	1
	LEGACYTEXAS BANK	1	\$220,313.63	3.71%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$348,750.00	5.87%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC.	1	\$260,879.93	4.39%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$273,824.35	4.61%	o	\$0.00	N
	RADIUS FINANCIAL GROUP INC.	1	\$415,235.19	6.96%	0	\$0.00	N
Total		24	\$5,945,496.08	100%	0	\$0.00	
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3138YUQP9	BBMC MORTGAGE, LLC	1	\$146,371.56	4.64%	0	\$0.00	N
	DITECH MORTGAGE CORP	3	\$410,500.00	13.01%	0	\$0.00	N
	GREEN TREE SERVICING LLC	15	\$2,054,376.97	65.11%	0	\$0.00	N
	LOAN GALLERY, INC.	1	\$135,700.00	4.3%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	2	\$268,200.00	8.5%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC.	1	\$140,000.00	4.44%	0	\$0.00	N
Total		23	\$3,155,148.53	100%	0	\$0.00	
3138YUQQ7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$161,122.55	5.92%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$155,000.00	5.69%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$628,944.66	23.11%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	1	\$155,000.00	5.69%	0	\$0.00	N
	GREEN TREE SERVICING LLC	4	\$647,613.03	23.79%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$168,277.51	6.18%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$165,742.05	6.09%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	2	\$337,505.86	12.4%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$150,500.00	5.53%	0	\$0.00	N
	V.I.P. MORTGAGE INC.	1	\$152,000.00	5.6%	0	\$0.00	N
Total		17	\$2,721,705.66	100%	0	\$0.00	
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3138YUQR5	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$272,840.39	1.43%	0	\$0.00	N
	AMERICAN MIDWEST BANK	2	\$526,000.00	2.77%	0	\$0.00	1
	ASIS LENDING INCORPORATED	1	\$189,100.00	0.99%	0	\$0.00	N

AVEX FUNDING CORPORATION	1	\$208,115.48	1.09%	0 \$0.00	N
CABRILLO MORTGAGE AND	1	\$182,209.75	0.96% (	\$0.00	N
REALTY SERVICES	1	·		·	
DAS ACQUISITION COMPANY, LLC	1	\$242,339.00	1.27%		N
DIRECTORS FINANCIAL GROUP	1	\$252,000.00	1.32%		N
DITECH MORTGAGE CORP	1	\$309,000.00	1.62%	0 \$0.00	N
DREW MORTGAGE ASSOCIATES, INC.	1	\$179,168.19	0.94%	\$0.00	N
E&S FINANCIAL GROUP, INC	2	\$628,370.62	3.3%	0 \$0.00	N
EXCEL REALTY INC	1	\$212,696.01	1.12%	0 \$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$491,000.00	2.58%	\$0.00	N
FIRST CENTURY BANK, N.A.	1	\$314,000.00	1.65%	\$0.00	N
FIRST PRIORITY FINANCIAL INC	2	\$776,698.92	4.08%	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$180,000.00	0.95%	\$0.00	N
GEORGE MASON MORTGAGE, LLC	1	\$373,412.94	1.96% (	\$0.00	N
GOOGAIN INC., A CORPORATION	1	\$236,000.00	1.24%	\$0.00	N
GOOGAIN, INC.	4	\$1,201,784.06	6.32%	\$0.00	N
GREEN TREE SERVICING LLC	17	\$3,723,725.39	19.58%	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$283,594.68	1.49% (	\$0.00	N
GUARANTEED RATE, INC.	1	\$622,879.45	3.27%	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$584,798.43	3.07%	\$0.00	N
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$202,688.55	1.07%	\$0.00	N
HOWARD BANK	1	\$260,000.00	1.37% (	\$0.00	N
JMJ FINANCIAL GROUP	1	\$394,324.07	2.07%	\$0.00	N
MIDCOUNTRY BANK	1	\$182,000.00	0.96%	\$0.00	N
NETWORK FUNDING, LP	1	\$225,769.86	1.19% (	\$0.00	N
NEWBRIDGE BANK	1	\$402,290.20	2.12%	1 \$384,915.53	N
NORTHPOINT MORTGAGE, INC.	1	\$285,214.75	1.5% (	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$274,453.67	1.44%	\$0.00	N
OAK MORTGAGE COMPANY, LLC	1	\$294,996.22	1.55%	\$0.00	N
PACIFIC HORIZON BANCORP, INC.	1	\$217,573.16	1.14% (	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$644,095.53	3.39%	\$0.00	N
RELIANCE FIRST CAPITAL, LLC	1	\$235,000.00	1.24%	0 \$0.00	N
RMS & ASSOCIATES	1	\$383,200.00	2.01%	0 \$0.00	N
SECURITY HOME MORTGAGE LLC	4	\$1,105,201.28	5.81% (	0.00	N
THE MORTGAGE FIRM, INC.	1	\$284,567.20	1.5% (	0.00	N
TSM, INC.	1	\$192,183.20	1.01% (	0 \$0.00	N
UNITED FIDELITY FUNDING CORP.	1	\$182,175.36	0.96% (	0 \$0.00	N
UNIVERSAL LENDING CORPORATION	2	\$402,204.35	2.11%	\$0.00	N
V.I.P. MORTGAGE INC.	1	\$363,000.00	1.91% (	0 \$0.00	N
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	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$230,000.00	1.21%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$268,845.73	1.44%	0	\$0.00	N
Total		72	\$19,019,516.44	100%	1	\$384,915.53	
3138YUQS3	AMERICAN MIDWEST BANK	1	\$68,095.00	1.45%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$35,703.94	0.76%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$48,500.00	1.03%	0	\$0.00	N
	DITECH MORTGAGE CORP	2	\$120,560.00	2.57%	0	\$0.00	N
	ESSEX BANK	1	\$69,709.69	1.49%	0	\$0.00	N
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$83,651.63		L	·	
<u> </u>	GREEN TREE SERVICING LLC	57	\$3,658,903.55	78.05%	0	\$0.00	N
	GSB MORTGAGE, INC.	1	\$82,500.00	1.76%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$75,688.01	1.61%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$68,722.47	1.47%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$48,553.92		0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$132,462.12				
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$79,681.51	1.7%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$49,670.25	1.06%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$65,625.00	1.4%	0	\$0.00	N
Total		73	\$4,688,027.09	100%	0	\$0.00	
3138YUQT1	D. L. EVANS BANK	1	\$86,141.26	1.98%	0	\$0.00	N
	GREEN TREE SERVICING LLC	39	\$3,779,463.10	86.84%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$109,543.81	2.52%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$89,626.75	2.06%	0	\$0.00	N
	HOWARD BANK	1	\$99,999.00	2.3%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$102,577.16	2.36%	0	\$0.00	N
	V.I.P. MORTGAGE INC.	1	\$85,100.00	1.94%	0	\$0.00	N
Total		45	\$4,352,451.08	100%	0	\$0.00	<u> </u>
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3138YUQU8	BBMC MORTGAGE, LLC	2	\$326,335.92	8.79%	0	\$0.00	N
	GOOGAIN, INC.	1	\$158,340.60			1	
	GREEN TREE SERVICING LLC	19	\$3,061,136.08	82.42%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$168,473.64			1	
Total		23	\$3,714,286.24	100%	0	\$0.00	<u> </u>
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3138YUQV6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$195,734.86	2.16%	0	\$0.00	N

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	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$217,114.15	2.4%	0 \$0.00	N
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$290,789.01	3.21%	0 \$0.00	N
	GREEN TREE SERVICING LLC	27	\$6,540,200.03	72.18% (	0 \$0.00	N
	MERIDIAN BANK	1	\$230,568.53	2.54% (	1	
	MORTGAGE FINANCIAL, INC.	1	\$258,831.77	2.86%		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$490,174.76			
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$385,000.00	4.25%	0 \$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$220,000.00	2.43%	0 \$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$232,000.00			
Total		37	\$9,060,413.11	100%	0 \$0.00	
3138YUQX2	AVEX FUNDING CORPORATION	1	\$174,764.27	10.62%	-	N
	DITECH MORTGAGE CORP	2	\$326,500.00	19.85%	0 \$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$172,000.00	10.46%	0 \$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$168,972.09		·	N
	GREEN TREE SERVICING LLC	2	\$317,393.74		_	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$155,248.00	9.44% (	0 \$0.00	N
	TUCKER MORTGAGE, LLC	1	\$160,000.00	9.73%	0 \$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$170,015.44	10.33%	\$0.00	N
Total		10	\$1,644,893.54	100%	0 \$0.00	
3138YUQY0	GREEN TREE SERVICING LLC	23	\$1,545,408.88	76.48%	0 \$0.00	N
	HOWARD BANK	1	\$50,000.00	2.47%	0 \$0.00	N
	HUNTINGDON VALLEY BANK	1	\$67,500.00	3.34%	0 \$0.00	N
	NEWBRIDGE BANK	1	\$63,750.00	3.16%	0 \$0.00	N
	PATRIOT LENDING SERVICES, INC.	1	\$29,959.59	1.48%		N
	PREMIER HOME MORTGAGE, INC.	1	\$57,000.00	2.82%	0 \$0.00	N
	PRIORITY MORTGAGE CORP.	1	\$72,000.00	3.56%	0 \$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$83,000.00	4.11%	0 \$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY	1	\$51,929.95	2.58%	\$0.00	N
Total		31	\$2,020,548.42	100%	0 \$0.00	
3138YUQZ7	AMERICAN FINANCIAL FUNDING CORP.	1	\$87,400.00	2.65%	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$108,000.00	3.28%	\$0.00	N
	DITECH MORTGAGE CORP	1	\$107,750.00	3.27%		
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$103,070.16	3.13%	90.00	N

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	GREEN TREE SERVICING LLC	26	\$2,588,979.01	78.56%	\$0.00	N
	HOWARD BANK	1	\$107,854.52	3.27%		N
	LEND SMART MORTGAGE, LLC	1	\$99,868.31	3.03%	\$0.00	N
	THE MORTGAGE OUTLET, INC.	1	\$92,683.24	2.81%	\$0.00	N
Total		33	\$3,295,605.24	100%	\$0.00	
3138YUR86	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	42	\$4,085,433.69	100%	\$0.00	N
Total		42	\$4,085,433.69	100%	\$0.00	
3138YUR94	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,332,410.50		· ·	N
Total		4	\$1,332,410.50	100% 0	\$0.00	
3138YURH6	AMBECK MORTGAGE ASSOCIATES	1	\$191,710.82	5.04% 0	\$0.00	N
	ASIS LENDING INCORPORATED	1	\$271,000.00	7.13%	\$0.00	N
	ATLANTIC STEWARDSHIP BANK	1	\$235,000.00	6.18%	\$0.00	N
	DITECH MORTGAGE CORP	5	\$1,327,025.00	34.89%	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$395,000.00	10.39%	\$0.00	N
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$374,250.00	9.84%	\$0.00	N
	FRONTIER BANK	1	\$329,600.00	8.67%	\$0.00	N
	GOODMORTGAGE.COM	1	\$319,000.00	8.39%	\$0.00	N
	MORTGAGE TRUST, INC	1	\$360,500.00	9.47%	\$0.00	N
Total		13	\$3,803,085.82	100%	\$0.00	
3138YURJ2	ALAMEDA MORTGAGE CORPORATION	1	\$278,500.00	0.8%		N
	ALL HOME LENDING, INC.	1	\$267,000.00	0.76%	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$197,721.02	0.57%	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC.	1	\$200,000.00	0.57%	\$0.00	N
	AMERICAN MIDWEST BANK	1	\$227,521.32	0.65%	\$0.00	N
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$257,300.00	0.74%	\$0.00	N
	COMMERCE UNION BANK	3	\$900,648.11	2.58%	\$0.00	N
	DELMAR FINANCIAL COMPANY	3	\$776,600.00	2.22%	\$0.00	N
	DITECH MORTGAGE CORP	6	\$1,664,950.00	4.77%	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC.	3	\$928,500.00	2.66%	\$0.00	N
	E&S FINANCIAL GROUP, INC	2	\$790,259.22	2.26%	\$0.00	N
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$250,000.00	0.72%	\$0.00	N
	FIRST CALIFORNIA FUNDING	2	\$620,000.00	1.77%	\$0.00	N
	FIRST LANDMARK BANK	1	\$224,000.00	0.64%	\$0.00	N
	FRONTIER FINANCIAL, INC.	1	\$331,550.00	0.95%	\$0.00	N

FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$242,250.00	0.69%	0 \$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$414,402.06	1.19%	0 \$0.00	N
GEORGE MASON MORTGAGE, LLC	3	\$814,108.93	2.33%	0 \$0.00	N
GREEN TREE SERVICING LLC	23	\$6,196,905.23	17.74%		
GREENTREE MORTGAGE COMPANY, L.P.	1	\$204,000.00			
GSF MORTGAGE CORPORATION	1	\$416,385.67	1.19%	0 \$0.00	N
HERITAGE OAKS BANK	1	\$309,582.43	0.89%	0 \$0.00	N
HUNTINGDON VALLEY BANK	1	\$264,000.00	0.76%	0 \$0.00	N
IDEAL HOME LOANS, LLC	1	\$218,500.00	0.63%		N
INDEPENDENT MORTGAGE	1	\$594,750.00	1.7%	0 \$0.00	N
JMJ FINANCIAL GROUP	1	\$417,000.00	1.19%	0 \$0.00	N
LIBERTY FINANCIAL SERVICES, LLC	1	\$298,500.00	0.85%	0 \$0.00	N
M&T BANK	1	\$203,200.00	0.58%		
MANHATTAN FINANCIAL GROUP, INC.	1	\$248,400.00	0.71%	0 \$0.00	
MARKETPLACE HOME MORTGAGE, LLC	2	\$742,000.00	2.12%	0 \$0.00	N
MORGAN HOME LOAN FUNDING CORPORATION	1	\$285,000.00	0.82%	0 \$0.00	N
MORTGAGE AMERICA, INC.	2	\$602,242.03	1.72%	0 \$0.00	N
MORTGAGE BROKERS SERVICES, INC.	1	\$280,500.00	0.8%	0 \$0.00	N
NEIGHBOR'S FINANCIAL CORPORATION	1	\$285,300.00	0.82%	0 \$0.00	N
OAK MORTGAGE COMPANY, LLC	2	\$623,086.71	1.78%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$563,570.15	1.61%	0 \$0.00	N
PREMIER HOME MORTGAGE, INC.	1	\$208,500.00	0.6%	0 \$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$478,687.41	1.37%	0 \$0.00	N
RMS & ASSOCIATES	2	\$628,000.00	1.8%	0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$342,700.00	0.98%	0 \$0.00	N
ROSS MORTGAGE COMPANY, INC.	2	\$617,000.00	1.77%	0 \$0.00	N
SAGE BANK	1	\$330,000.00	0.94%		N
SCENIC OAKS FUNDING	1	\$233,600.00	0.67%	0 \$0.00	N
SECURITY HOME MORTGAGE LLC	2	\$449,000.00	1.29%		N
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$747,000.00	2.14%		
STEPSTONE MORTGAGE COMPANY, INC.	3	\$1,124,000.00	3.22%	0 \$0.00	N
STOCKMAN BANK OF MONTANA	1	\$191,200.00	0.55%	0 \$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$180,000.00	0.52%		

	SUNSTREET MORTGAGE, LLC	1	\$260,000.00	0.74% 0	\$0.00	N
	TANDEM MORTGAGE, INC.	1	\$388,000.00	1.11% 0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$285,000.00	0.82%	\$0.00	N
	THE MORTGAGE OUTLET, INC.	1	\$196,000.00	0.56% 0	\$0.00	N
	TOWNSTONE FINANCIAL, INC.	4	\$1,081,300.00	3.1% 0	\$0.00	N
	TRISTAR FINANCE, INC.	1	\$327,000.00	0.94% 0	\$0.00	N
	UNITED FIDELITY FUNDING CORP.	1	\$328,525.97	0.94% 0	\$0.00	N
	UNITED HOME LOANS, INC.	1	\$340,000.00	0.97% 0	\$0.00	N
	UTAH MORTGAGE LOAN CORPORATION	1	\$230,000.00	0.66% 0	\$0.00	N
	V.I.P. MORTGAGE INC.	2	\$638,300.00	1.83% 0	\$0.00	N
	WEST ONE CAPITAL GROUP INC.	1	\$574,170.06	1.64% 0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	3	\$1,158,098.74	3.32% 0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	4	\$1,455,378.33	4.16% 0	\$0.00	N
Total		118	\$34,929,693.39	100% 0	\$0.00	
3138YURK9	FIRST CALIFORNIA FUNDING	1	\$365,690.00	14.13% 0	\$0.00	N
	GREEN TREE SERVICING LLC	7	\$1,515,873.84	58.55% 0	\$0.00	N
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$217,220.03	8.39% 0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$310,400.00	11.99% 0	<del>                                     </del>	N
	WR STARKEY MORTGAGE, LLP	1	\$179,698.78	6.94% 0	\$0.00	N
Total		11	\$2,588,882.65	100% 0	\$0.00	
3138YUSA0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$3,322,169.35	100% 0	\$0.00	N
Total	The state of the s	21	\$3,322,169.35	100% 0	\$0.00	
3138YUSB8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,941,985.02	100% 0	·	N
Total		12	\$1,941,985.02	100% 0	\$0.00	
3138YUSC6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$6,518,339.16	100% 0	\$0.00	N
Total		24	\$6,518,339.16	100% 0	\$0.00	
3138YUSD4	PNC MORTGAGE, A DIVISION OF	46	\$12,645,533.72	100% 0	\$0.00	N
	PNC BANK, N.A.			100% 0	·	
Total		46	\$12,645,533.72	100% 0	\$0.00	
3138YUSE2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,187,413.91	100% 0	\$0.00	N
Total		5	\$1,187,413.91	100% 0	\$0.00	
3138YUSF9		12	\$1,843,512.40	100% 0	\$0.00	N

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.					
Total		12	\$1,843,512.40	100% 0	\$0.00	
3138YUSG7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,043,153.39	100% 0	\$0.00	N
Total		12	\$1,043,153.39	100% 0	\$0.00	
3138YUSH5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,049,017.72	100% 0	\$0.00	N
Total		13	\$1,049,017.72	100% 0	\$0.00	
3138YUSJ1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,560,810.28	100% 0	\$0.00	N
Total		10	\$1,560,810.28	100% 0	\$0.00	
3138YUSL6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	67	\$17,014,095.34	100% 0	\$0.00	N
Total		67	\$17,014,095.34	100% 0	\$0.00	
3138YUSM4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	67	\$8,642,378.69	100% 0	\$0.00	N
Total		67	\$8,642,378.69	100% 0	\$0.00	
3138YUSN2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$2,987,727.98	100% 0	\$0.00	N
Total		23	\$2,987,727.98	100% 0	\$0.00	
3138YUSP7	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$3,910,483.97	100% 0	\$0.00	N
Total		18	\$3,910,483.97	100% 0	\$0.00	
3138YUSQ5	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,181,653.65	100% 0	\$0.00	N
Total		12	\$1,181,653.65	100% 0	\$0.00	
3138YUSR3	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,967,982.29	100% 0	\$0.00	N
Total		22	\$2,967,982.29	100% 0	\$0.00	
3138YUT92	EMBRACE HOME LOANS, INC. ROCKLAND TRUST COMPANY	23 14	\$6,675,838.43 \$3,700,188.00	56.38% 0 31.25% 0	\$0.00 \$0.00	N N
Total	USAMERIBANK	4 41	\$1,464,400.00 <b>\$11,840,426.43</b>	12.37% 0 100% 0	\$0.00 <b>\$0.00</b>	N
3138YUU25	JPMORGAN CHASE BANK, N.A.	11	\$2,199,593.64	87.41% 0	\$0.00	N

	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$316,767.26	12.59%	0	\$0.00	N
Total	inc., A CORPORATION	12	\$2,516,360.90	100%	0	\$0.00	
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3138YUU33	CORNERSTONE MORTGAGE, INC.	1	\$410,091.21	30.33%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE	-				·	
	CORPORATION	1	\$243,831.07	18.04%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	2	\$698,052.49	51.63%	0	\$0.00	N
Total		4	\$1,351,974.77	100%	0	\$0.00	
3138YUU41	MIDWEST EQUITY MORTGAGE, LLC	1	\$298,755.65	16.42%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$357,610.49	19.66%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$337,625.07	18.56%	0	\$0.00	N
	SIMONICH CORPORATION	1	\$415,270.35	22.83%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$409,865.51	22.53%	0	\$0.00	N
Total		5	\$1,819,127.07	100%	0	\$0.00	
3138YUU58	DRAPER AND KRAMER MORTGAGE CORP	1	\$208,168.83	7.33%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	13	\$2,631,663.02	92.67%	0	\$0.00	N
Total		14	\$2,839,831.85	100%	0	\$0.00	
3138YUU66	1ST PORTFOLIO LENDING CORPORATION	1	\$415,109.91	1.49%	0	\$0.00	N
	ALPINE BANK, A COLORADO CORPORATION	1	\$307,536.10	1.1%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	1	\$234,465.01	0.84%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	2	\$544,790.47	1.96%	0	\$0.00	N
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$415,741.91	1.49%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$416,371.94	1.5%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$375,837.33	1.35%	0	\$0.00	N
	EAGLEBANK., A CORPORATION	1	\$259,608.40	0.93%	0	\$0.00	N
	EASTLAND FINANCIAL CORPORATION	1	\$380,924.65	1.37%	0	\$0.00	N
	EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$415,769.36	1.49%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$774,582.67	2.78%	0	\$0.00	N
	GOOGAIN INC.,	1	\$363,898.80	1.31%	0	\$0.00	N
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$299,094.89	1.07%	0	\$0.00	N

\$1,161,834.23

4.17% 0

\$0.00

GUARANTEED RATE, INC.

GUARANTEED RATE, INC., A

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$259,499.69	0.93% 0	\$0.00	N
	GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$623,114.37	2.24% 0	\$0.00	N
	HOME MORTGAGE ASSURED CORPORATION	1	\$414,610.56	1.49% 0	\$0.00	N
	HOWARD BANK, A MARYLAND CORPORATION	1	\$180,212.01	0.65% 0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$345,478.87	1.24% 0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.83% 0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$298,539.32	1.07% 0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	52	\$15,123,639.61	54.33% 0	\$0.00	N
	LEADER BANK, N.A., A CORPORATION	1	\$413,390.10	1.49% 0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$298,669.83	1.07% 0	\$0.00	N
	NEW FED MORTGAGE CORP.	1	\$248,747.26	0.89% 0		N
	ON Q FINANCIAL, INC.	1	\$415,713.98	1.49% 0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	1	\$276,462.15	0.99% 0	\$0.00	N
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$214,000.00	0.77% 0	\$0.00	N
	RPM MORTGAGE INC	1	\$299,094.89	1.07% 0	\$0.00	N
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$209,000.00	0.75% 0	\$0.00	N
	SANDY SPRING BANK	1	\$377,031.49	1.35% 0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$407,766.05	1.46% 0	\$0.00	N
	SIRVA MORTGAGE, INC.	1	\$248,866.84	0.89% 0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$415,741.91	1.49% 0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$171,000.00	0.66% 0	\$0.00	N
Total		90	\$27,836,144.60	100% 0	\$0.00	
3138YUU74	AMERICAN FINANCING CORPORATION	1	\$321,489.92	2.98% 0	\$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$299,125.72	2.77% 0	\$0.00	N
	ANCHOR FUNDING INC, INC., A CALIFORNIA CORPORATION	1	\$299,171.90	2.77% 0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$487,510.23	4.52% 0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$247,693.05	2.3% 0	\$0.00	N
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1	CORPORATION	, 1		.		I
	JAC FINANCIAL INC DBA PAZA LOANS, A CALIFORNIA CORPORATION	1	\$443,240.40	4.11% (	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	30	\$7,665,925.86	71.05% (	0 \$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$282,795.38	2.62%	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$331,561.41		·	
	THE FEDERAL SAVINGS BANK	1	\$411,248.26			
Total		39	\$10,789,762.13	100%	0 \$0.00	ļ——
21203/11102	IDMODGAN CHACE DANK NA	9	Φ004 <b>501 7</b> 8	92 440%	2 00 00	
3138YUU82	JPMORGAN CHASE BANK, N.A. ROSS MORTGAGE CORPORATION	<u>ラ</u>	+ × × 1,0 = 11, 0		1 1	
<del>                                     </del>		1	\$97,585.25	8.09% (	0 \$0.00	N
	RUOFF MORTGAGE COMPANY, INC, A INDIANA CORPORATION	1	\$114,242.99	9.47% (	\$0.00	N
Total		11	\$1,206,350.02	100%	0 \$0.00	
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3138YUU90	JPMORGAN CHASE BANK, N.A.	5	. , ,		<del>-</del>	
Total		5	\$1,037,241.55	100%	90.00	
3138YUUB5	EMBRACE HOME LOANS, INC.	14	\$1,481,705.92	100% (	0 \$0.00	N
Total		14		100%	<del>-</del>	
						<u> </u>
3138YUV24	JPMORGAN CHASE BANK, N.A.	4	Ψ=,εεσ,1εγσ			
	RPM MORTGAGE INC		\$506,467.35		1 1	
Total		5	\$2,864,606.83	100%	90.00	<del>                                     </del>
3138YUV32	JPMORGAN CHASE BANK, N.A.	12	\$1,447,792.92	100% (	0 \$0.00	N
Total	JEWOKOAN CHAOL DILIN, IV.	12		100% (		
Total			Ψ1, <del>11</del> 1,1/2·/-	100 /0 .	, ψο.σο	
3138YUV40	JPMORGAN CHASE BANK, N.A.	31	\$5,068,515.55	100% (	0 \$0.00	N
Total		31		100%		
3138YUV57	JPMORGAN CHASE BANK, N.A.	44	\$4,309,330.42	100% (	0 \$0.00	N
Total		44	\$4,309,330.42	100%	90.00	<u> </u>
3138YUV65	JPMORGAN CHASE BANK, N.A.	38	\$3,732,002.49	100% (	0 \$0.00	N
Total	JEWONGAN CHAOL DIAM, IVA	38	· · · · · · · · · · · · · · · · · · ·	100% (		
			Ψο,,		<u></u>	
3138YUV73	JPMORGAN CHASE BANK, N.A.	6	†	100% (	\$0.00	1
Total		6	\$1,421,652.81	100%	0 \$0.00	<del>-</del>
3138YUV81	IDMODGAN CHASE RANK NA	7	\$1,998,487.00	100% (	0 \$0.00	1
Total	JPMORGAN CHASE BANK, N.A.	7	·		1 1	
Total			Φ1,220, <del>1</del> 07.00	100 /0	<i>γ</i> φυ.υυ	

3138YUV99	ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$209,458.33	3.37%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	24	\$5,595,069.62	89.95%	0	\$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$415,924.39			\$0.00	N
Total		26	\$6,220,452.34	100%	0	\$0.00	
3138YUVA6	FIRST INTERNET BANK OF INDIANA	1	\$108,941.61	5.39%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	16	\$1,911,188.23	94.61%	0	\$0.00	N
Total		17	\$2,020,129.84	100%	0	\$0.00	
					Ш		
3138YUVB4	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGES	1	\$91,676.35	5.75%	0	\$0.00	N
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$37,905.85	2.38%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	17	\$1,463,532.57	91.87%	0	\$0.00	N
Total		19	\$1,593,114.77	100%	0	\$0.00	
		$\longrightarrow$			Ц		
3138YUVC2	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$108,538.70	9.79%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$155,339.78	14.01%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$91,102.62	8.21%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$111,565.40	10.06%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	3	\$457,797.04	41.28%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$95,099.90	8.57%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$89,619.11	8.08%	0	\$0.00	N
Total		9	\$1,109,062.55	100%	0	\$0.00	
		$\longrightarrow$			Ц		
3138YUVD0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$131,627.38	3.27%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$175,423.39	4.36%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$70,151.42	1.74%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	20	\$2,671,528.40	66.45%	0	\$0.00	N
	MORIA DEVELOPMENT INC	1	\$244,308.41	6.08%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$190,950.00	4.75%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$147,033.07	3.66%	0	\$0.00	N

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	CORPORATION		I	1		
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$133,562.94	3.32%	\$0.00	I
	ON Q FINANCIAL, INC	1	\$99,603.40	2.48%	\$0.00	]
	ON Q FINANCIAL, INC.	1	\$156,285.69	3.89% (	1	
Total		29	\$4,020,474.10	100%	\$0.00	
3138YUVE8	JPMORGAN CHASE BANK, N.A.	3	\$823,087.02	78.99% (	\$0.00	]
D1301 C 1 L0	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$218,894.10	21.01%		
Total	CALL OR MI COR OR MICH	4	\$1,041,981.12	100%	\$0.00	
3138YUVF5	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$360,984.22	31.88%	\$0.00	]
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,323.17	17.25%	\$0.00	]
	JPMORGAN CHASE BANK, N.A.	1	\$165,038.28	14.58%	\$0.00	]
	TRADITION MORTGAGE LLC	1	\$181,765.73	16.05%	\$0.00	]
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$229,045.99	20.24%	\$0.00	]
Total		6	\$1,132,157.39	100%	\$0.00	
3138YUVG3	A+ MORTGAGE SERVICES, INC.	1	\$74,692.11	1.62%	\$0.00	]
	JPMORGAN CHASE BANK, N.A.	64	\$4,376,255.82	95.04%	\$0.00	]
	MILEND, INC, A GEORGIA CORPORATION	1	\$74,460.52	1.62%	\$0.00	]
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$79,261.90	1.72%	\$0.00	
Total		67	\$4,604,670.35	100%	\$0.00	
21203/13/11	A & N MODERCACE SERVICES INC	1	Φ144.1 <i>C</i> 2.04	12.069.6	φο οο	,
3138YUVH1	A & N MORTGAGE SERVICES, INC.	1	\$144,162.04	12.06% (	\$0.00	]
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$136,396.40	11.41%	\$0.00	]
	COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$122,500.00	10.25%	\$0.00	]
	F & M BANK, A BANKING CORPORATION	1	\$115,986.72	9.7%	\$0.00	]
	JPMORGAN CHASE BANK, N.A.	2	\$300,000.00	25.1%	\$0.00	]
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$131,417.65	10.99%	\$0.00	]
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$120,000.00	10.04%	\$0.00	]
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$124,941.52	10.45%	\$0.00	]
Total		9	\$1,195,404.33	100%	\$0.00	

3138YUVJ7	ALERUS FINANCIAL NA	1	\$97,078.96	3.37%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$99,988.23	3.48%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,564.09	3.56%	0	\$0.00	N
	AMERICANWEST BANK	1	\$89,221.65	3.1%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$106,000.00	3.68%	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$109,534.46	3.81%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD.	1	\$99,568.16	3.46%	0	\$0.00	1
	GTL INVESTMENTS, INC., A MICHIGAN	1	\$88,825.41	3.09%	0	\$0.00	1
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$99,572.49	3.46%	0	\$0.00	1
	HOWARD HANNA FINANCIAL SERVICES,	1	\$91,610.64	3.18%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	12	\$1,218,446.88	42.35%	0	\$0.00	1
	MIDWEST COMMUNITY BANK	1	\$100,000.00	3.48%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$103,355.39	3.59%	0	\$0.00	N
	PRIORITY MORTGAGE CORP, A CORPORATION	1	\$99,568.16	3.46%	0	\$0.00	1
	THE MORTGAGE FIRM, INC.	1	\$93,697.76	3.26%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$86,400.00	3%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$90,000.00	3.13%	0	\$0.00	N
	WOLFE FINANCIAL, INC. A CORPORATION	1	\$101,600.00	3.54%	0	\$0.00	N
Total		29	\$2,877,032.28	100%	0	\$0.00	
3138YUVK4	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$164,676.06	3.53%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC.	1	\$148,051.49	3.18%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	18	\$4,237,378.88	90.94%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$109,434.83	2.35%		\$0.00	1
Total		21	\$4,659,541.26	100%	0	\$0.00	
3138YUVL2	GROUP ONE MORTGAGE, INC.	1	\$122,626.06	8%	0	\$0.00	ľ
	JPMORGAN CHASE BANK, N.A.	7	\$1,163,251.86	75.92%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$119,502.33	7.8%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$126,914.98	8.28%	0	\$0.00	N
Total		10	\$1,532,295.23	100%	0	\$0.00	

3138YUVM0	JPMORGAN CHASE BANK, N.A.	6	\$1,427,901.77	77.46% 0	\$0.00	N
	LUXURY MORTGAGE CORP.	1	\$415,541.90	22.54% 0	\$0.00	1
Total		7	\$1,843,443.67	100% 0	\$0.00	
3138YUVN8	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$296,622.02	8.08% 0	\$0.00	1
	BCB COMMUNITY BANK	1	\$255,244.50	6.95% 0	\$0.00	1
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$250,540.76	6.82% 0	\$0.00	1
	GROUP ONE MORTGAGE,	1	\$346,875.34	9.45% 0	\$0.00	1
	JPMORGAN CHASE BANK, N.A.	10	\$1,872,198.46	50.99% 0	\$0.00	1
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$209,690.63	5.71% 0	\$0.00	1
	MILLENIUM HOME MORTGAGE, LLC	1	\$208,605.84	5.68% 0	\$0.00	1
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$231,872.49	6.32% 0	\$0.00	1
Total		17	\$3,671,650.04	100% 0	\$0.00	
2120VIIVD2	IDMODC AN CHASE DANK NA	12	¢1 225 097 14	1000/ 0	\$0.00	
3138YUVP3 Total	JPMORGAN CHASE BANK, N.A.	12	\$1,235,987.14 <b>\$1,235,987.14</b>	100% 0 100% 0		1
Total		12	φ1,233,367.14	100 70 0	\$0.00	
3138YUVQ1	A & N MORTGAGE SERVICES, INC.	1	\$209,662.23	0.84% 0	\$0.00	1
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$271,552.91	1.09% 0		ľ
	AKT AMERICAN CAPITAL, INC.	1	\$58,850.34	0.24% 0	\$0.00	1
	ALPHA MORTGAGE CORPORATION	1	\$298,236.15	1.2% 0	1	1
	AMERICAN FEDERAL MORTGAGE		·			
	CORPORATION	2	\$305,507.81	1.23% 0	\$0.00	1
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$299,517.46	1.2% 0	\$0.00	1
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$348,771.37	1.4% 0	\$0.00	1
	AMERICAN SECURITY MORTGAGE CORP.	2	\$356,601.02	1.43% 0	\$0.00	1
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$318,234.83	1.28% 0	\$0.00	1
	BLUELEAF LENDING, LLC	1	\$348,797.28	1.4% 0	\$0.00	1
	BOFI FEDERAL BANK	2	\$544,900.80	2.18% 0	\$0.00	1
	BRAND MORTGAGE GROUP,	1	\$258,957.05	1.04% 0	\$0.00	1
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$134,778.09	0.54% 0	\$0.00	1
	CB&T MORTGAGE,	1	\$298,924.33	1.2% 0	\$0.00	1
	CLEAR MOUNTAIN BANK	1	\$109,000.00	0.44% 0	\$0.00	1
	CORNERSTONE MORTGAGE, INC.	1	\$320,982.88	1.29% 0	\$0.00	1
	DHI MORTGAGE COMPANY, LTD LP	1	\$354,370.44	1.42% 0		1
	DHI MORTGAGE COMPANY, LTD.	1	\$285,447.22	1.14% 0	\$0.00	1

\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	0	1.19% 0.84%	\$296,540.00 \$209,654.82	1	DISCOVER HOME LOANS INC A DELAWARE CORPORATION
\$0.00 N \$0.00 N \$0.00 N \$0.00 N	0	0.84%	\$200,654,82	-	
\$0.00 N \$0.00 N \$0.00 N \$0.00 N	0	0.0.70	DZU9.U.J4.0ZI	1	DISCOVER HOME LOANS, INC.
\$0.00 N \$0.00 N \$0.00 N		0.450	·	1	DISCOVER HOME LOANS, INC., A
\$0.00 N \$0.00 N		0.45%	\$111,716.06	1	DELAWARE CORPORATION
\$0.00 N \$0.00 N	$\sim$				DRAPER AND KRAMER MORTGAGE
\$0.00 N	U	1.21%	\$302,729.62	1	CORP DBA 1ST ADVANTAGE
\$0.00 N	+				MORTGAGE
\$0.00 N	Λ	2%	\$499,652.76	2	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE
\$0.00 N		270	\$499,032.70	2	MORTGAGE
\$0.00 N	$\top$				EAST BOSTON SAVINGS BANK, A
\$0.00 N	0	1.11%	\$277,402.17	1	MASSACHUSETTS CHARTERED
			. ,		BANK
\$0.00 N	0	1.6%	\$398,504.15	1	FEARON FINANCIAL, LLC
\$0.00	O	0.7%	\$174,057.70	1	FEARON FINANCIAL, LLC DBA
		0.770	\$174,037.70	1	SMARTER MORTGAGE
\$0.00 N	0	1 4%	\$349 373 24	1	FEARON FINANCIAL, LLC DBA
Ψ0.00	Ă	1.176	φ3 19,373.21	1	
\$0.00 N	0	1.22%	\$303,951.91	1	
	+		•		ŕ
\$0.00 N	0	0.77%	\$192,503.15	1	
	+				
\$0.00 N	0	1 67%	\$415 536 17	1	
ψο.σσ	Ĭ	1.07 /6	ψ112,230.17	1	· · · · · · · · · · · · · · · · · · ·
\$0.00 N	0	0.9%	\$224,226.81	1	GENEQUITY MORTGAGE INC
					GEORGE MASON MORTGAGE, LLC,
\$0.00 N	0	2.59%	\$646,919.44	2	A VIRGINIA LIMITED LIABILITY
	$\bot$				COMPANY
\$0.00 N	0	5.73%	\$1,429,927.11	5	GUARANTEED RATE, INC.
\$0.00 N	0	1.29%	\$322.838.27	1	GUARANTEED RATE, INC. DBA
·					
\$0.00 N	0	1.17%	\$291,388.27	1	, , ,
\$0.00 N	0	5.99%	\$1,494,449.75	5	, , ,
-	+				
\$0.00 N	0	0.03%	\$221 /12 08	1	*
\$0.00	U	0.93%	\$231,410.90	1	· · · · · · · · · · · · · · · · · · ·
	$\top$				<del> </del>
\$0.00 N	0	0.36%	\$89,298.63	1	
·			. ,		COMPANY
\$0.00 N	0	14.13%	\$3,522,697.48	12	JPMORGAN CHASE BANK, N.A.
	0	0.98%	\$245,577.85	1	KEY MORTGAGE SERVICES INC
\$0.00 N	0	1.07%	\$267,050.71	1	LEADER BANK, NA
	ω	1.05%	\$261,597.95	1	LUXURY MORTGAGE CORP.
	U				MCLEAN MORTGAGE
\$0.00 N			\$268,518.93	1	CORPORATION
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1.22% 0.77% 1.67% 0.9% 2.59% 5.73% 1.29% 1.17% 5.99% 0.93% 0.36% 14.13% 0.98% 1.07%	\$415,536.17 \$224,226.81 \$646,919.44 \$1,429,927.11 \$322,838.27 \$291,388.27 \$1,494,449.75 \$231,418.98 \$89,298.63 \$3,522,697.48 \$245,577.85 \$267,050.71	5 1 1 5	SMARTER MORTGAGES FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST HOME MORTGAGE CORPORATION, A CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, VIRGINIA CORPORATION GENEQUITY MORTGAGE INC GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GUARANTEED RATE, INC. GUARANTEED RATE OF DELAWARE GUARANTEED RATE, INC., A DELAWARE CORPORATION HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY IBERIABANK MORTGAGE COMPANY, AN ARKANSAS COMPANY JPMORGAN CHASE BANK, N.A. KEY MORTGAGE SERVICES INC LEADER BANK, NA LUXURY MORTGAGE CORP.

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			·		
MLD MORTGAGE INC.	2	\$738,203.72	2.96% 0	\$0.00	N
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$219,206.72	0.88% 0	\$0.00	N
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$80,667.18	0.32% 0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC, A CALIFORNIA CORPORATION	1	\$276,035.59	1.11% 0	\$0.00	N
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$188,675.67	0.76% 0	\$0.00	N
MOVEMENT MORTGAGE, LLC	3	\$576,319.92	2.31% 0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$297,893.62	1.19% 0	\$0.00	N
PERL MORTGAGE, INC	1	\$382,735.91	1.53% 0	\$0.00	N
PRESIDENTIAL BANK FSB	1	\$287,495.10		\$0.00	N
PRIVATEBANK & TRUST COMPANY (THE)	1	\$274,517.90		\$0.00	
REGENCY MORTGAGE CORP	1	\$207,627.53	0.83% 0	\$0.00	N
RPM MORTGAGE INC	1	\$297,908.55	1.19% 0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$363,745.73	1.46% 0	\$0.00	N
SIRVA MORTGAGE, INC	1	\$84,888.33	0.34% 0	\$0.00	N
SIRVA MORTGAGE, INC.	1	\$219,798.11	0.88% 0	\$0.00	
SKYLINE FINANCIAL CORP.	1	\$219,630.49	0.88% 0	\$0.00	N
TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$345,568.51	1.39% 0	\$0.00	
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$349,819.39	1.4% 0	\$0.00	N
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$378,666.06		\$0.00	
WEI MORTGAGE CORPORATION	1	\$243,099.75	0.97% 0	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$164,722.87	0.66% 0	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$274,538.12	1.1% 0	\$0.00	N
WYNDHAM CAPITAL MORTGAGE, INC	1	\$207,611.57	0.83% 0	\$0.00	N
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$309,410.03	1.25% 0	\$0.00	N
	94	\$24,939,410.51	100% 0	\$0.00	
A & N MORTGAGE SERVICES, INC.	2	\$816,215.76	2.74% 0	\$0.00	N
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$249,580.10		\$0.00	
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION  MORTGAGE AMERICA, INC., A MORTGAGE BANKER  MORTGAGE CAPITAL ASSOCIATES, INC, A CALIFORNIA CORPORATION MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY MOVEMENT MORTGAGE, LLC  NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION, PERL MORTGAGE, INC  PRESIDENTIAL BANK FSB PRIVATEBANK & TRUST COMPANY (THE)  REGENCY MORTGAGE CORP RPM MORTGAGE INC  SALEM FIVE MORTGAGE COMPANY, LLC SIRVA MORTGAGE, INC. SKYLINE FINANCIAL CORP.  TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION  UNIVERSAL MORTGAGE & FINANCE, INC.  WEI MORTGAGE CORPORATION  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  WYNDHAM CAPITAL MORTGAGE, INC.  A & N MORTGAGE SERVICES, INC.  A & N MORTGAGE SERVICES, INC.  A & N MORTGAGE SERVICES, INC.	MLD MORTGAGE INC., A NEW JERSEY CORPORATION  MORTGAGE AMERICA, INC., A MORTGAGE BANKER  MORTGAGE CAPITAL ASSOCIATES, INC, A CALIFORNIA CORPORATION  MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY  MOVEMENT MORTGAGE, LLC  NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION  PERL MORTGAGE, INC  PRESIDENTIAL BANK FSB  PRIVATEBANK & TRUST COMPANY (THE)  REGENCY MORTGAGE CORP  RPM MORTGAGE INC  SALEM FIVE MORTGAGE COMPANY, LLC  SIRVA MORTGAGE, INC  SKYLINE FINANCIAL CORP.  TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION UNIVERSAL MORTGAGE & FINANCE, INC  UNIVERSAL MORTGAGE & FINANCE, INC.  WEI MORTGAGE CORPORATION  UNIVERSAL MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A.  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A.  WYNDHAM CAPITAL MORTGAGE, INC  WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION  1  A & N MORTGAGE SERVICES, INC.   MILD MORTGAGE INC., A NEW   JERSEY CORPORATION   1   \$219,206.72   MORTGAGE AMERICA, INC., A   MORTGAGE BANKER   1   \$80,667.18   MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION   1   \$276,035.59   MORTGAGE SERVICES III, LLC, A   LIMITED LIABILITY COMPANY   MOVEMENT MORTGAGE, LLC   3   \$576,319.92   NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA   1   \$2297,893.62   CORPORATION, AN ARIZONA   1   \$2297,893.62   CORPORATION, AN ARIZONA   1   \$2297,893.62   CORPORATION, AN ARIZONA   1   \$227,4517.90   PRESIDENTIAL BANK FSB   1   \$227,4517.90   REGENCY MORTGAGE CORP   1   \$207,627.53   RPM MORTGAGE INC   1   \$2297,908.55   SALEM FIVE MORTGAGE CORP   1   \$207,627.53   SIRVA MORTGAGE, INC   1   \$343,745.73   SIRVA MORTGAGE, INC   1   \$219,798.11   SYLING FINANCIAL CORP.   1   \$219,798.11   SYLING FINANCIAL CORP.   1   \$345,568.51   LIABILITY CORPORATION   UNIVERSAL MORTGAGE & FINANCE, INC   1   \$3349,819.39   UNIVERSAL MORTGAGE & FINANCE, INC   1   \$378,666.06   FINANCE, INC   1   \$243,099.75   WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST   1   \$243,099.75   WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST   1   \$274,538.12   CO., N.A.   WYNDHAM CAPITAL MORTGAGE, INC   1   \$309,410.03   94   \$24,939,410.51   A & N MORTGAGE SERVICES, INC.   2   \$816,215.76   AKT AMERICAN CAPITAL, INC., A   1   \$249,580.10	MILD MORTGAGE INC., A NEW JERSEY CORPORATION  MORTGAGE AMERICA, INC., A MORTGAGE AMERICA, INC., A MORTGAGE BANKER  MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY  MOVEMENT MORTGAGE, LLC  NOVA FINANCIAL & INVESTMENT CORPORATION  PERL MORTGAGE, INC  PRESIDENTIAL BANK FSB  PRIVATEBANK & TRUST COMPANY  THE)  REGENCY MORTGAGE CORP  SALEM FIVE MORTGAGE, INC  SIRVA MORTGAGE  UNIVERSAL MORTGAGE & SA48,833  SA49,0  SKYLINE FINANCIAL CORP.  TAYLOR MORRISON HOME  FUNDING LLC, A LIMITED  LIABILITY CORPORATION  UNIVERSAL MORTGAGE & SA48,849,99  UNIVERSAL MORTGAGE & SA48,849,99  UNIVERSAL MORTGAGE & SA48,849,99  WINTRUST MORTGAGE, A DIVISION  OF BARRINGTON BANK & TRUST  COMPANY N.A.  WINTRUST MORTGAGE, A DIVISION  OF BARRINGTON BANK & TRUST  COMPANY N.A.  WYNDHAM CAPITAL MORTGAGE,  INC., A CORPORATION  A & N MORTGAGE SERVICES, INC.   MLD MORTGAGE INC., A NEW JERSEY CORPORATION 1 \$219,206.72 0.88% 0 \$0.00 MORTGAGE AMERICA, INC., A MORTGAGE BANKER 1 \$80,667.18 0.32% 0 \$0.00 MORTGAGE BANKER 1 \$276,035.59 1.11% 0 \$0.00 MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION 1 \$276,035.59 1.11% 0 \$0.00 MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY 1 \$188,675.67 0.76% 0 \$0.00 MOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA 1 \$297,893.62 1.19% 0 \$0.00 CORPORATION, AN ARIZONA 1 \$227,893.62 1.19% 0 \$0.00 CORPORATION 1 \$227,893.62 1.19% 0 \$0.00 PRESIDENTIAL BANK FSB 1 \$287,495.10 1.15% 0 \$0.00 PRESIDENTIAL BANK FSB 1 \$2274,517.90 1.1% 0 \$0.00 SALEM FIVE MORTGAGE CORP 1 \$207,627.53 0.83% 0 \$0.00 PREM MORTGAGE INC 1 \$3363,745.73 1.46% 0 \$0.00 SALEM FIVE MORTGAGE CORP 1 \$207,627.53 0.83% 0 \$0.00 SALEM FIVE MORTGAGE CORP 1 \$297,908.55 1.19% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$363,745.73 1.46% 0 \$0.00 SIRVA MORTGAGE, INC 1 \$219,798.11 0.88% 0 \$0.00 SIRVA MORTGAGE, INC 1 \$219,798.11 0.88% 0 \$0.00 SIRVA MORTGAGE, INC 1 \$219,798.11 0.88% 0 \$0.00 SIRVA MORTGAGE, INC 1 \$349,819.39 1.4% 0 \$0.00 SIRVA MORTGAGE, INC 1 \$349,819.39 1.4% 0 \$0.00 LIABILITY CORPORATION UNIVERSAL MORTGAGE & 1 \$349,819.39 1.4% 0 \$0.00 LIABILITY CORPORATION 1 \$345,568.51 1.39% 0 \$0.00 WINTRUST MORTGAGE & 1 \$378,666.06 1.52% 0 \$0.00 WINTRUST MORTGAGE & 1 \$378,666.06 1.52% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST OF BARRINGTON BANK		

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$111,823.74	0.38%	0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$562,630.79	1.89%	0 \$0.00	N
BARRINGTON BANK & TRUST COMPANY N.A.	3	\$976,831.56	3.28%	0 \$0.00	N
BELL STATE BANK & TRUST, A CORPORATION	1	\$163,248.27	0.55%	0 \$0.00	N
CAPITAL CENTER L.L.C.	1	\$186,699.22	0.63%	0 \$0.00	N
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$75,880.40	0.25%	0 \$0.00	N
CHERRY CREEK MORTGAGE CO.,	1	\$391,551.83	1.31%	0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$315,644.82	1.06%	0 \$0.00	N
CHERRY CREEK MORTGAGE COMPANY, INC	1	\$261,690.46	0.88%	0 \$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$409,531.83	1.37%	0 \$0.00	N
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$327,917.67	1.1%	0 \$0.00	N
DISCOVER HOME LOANS, INC.	2	\$516,306.21	1.73%	0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$332,378.26	1.11%	0 \$0.00	N
DRAPER AND KRAMER MORTGAGE CORP.	1	\$287,778.78	0.97%	0 \$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$350,242.86	1.17%	0 \$0.00	N
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$313,351.76	1.05%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$272,479.67	0.91%	0 \$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$219,638.38	0.74%	0 \$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$264,564.41	0.89%	0 \$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$337,770.94	1.13%	0 \$0.00	N
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$258,467.73	0.87%	0 \$0.00	N
GENEQUITY MORTGAGE INC	1	\$415,472.95	1.39%	0 \$0.00	N
GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	\$488,984.84	1.64%	0 \$0.00	N
GUARANTEED RATE, INC.	2	\$774,979.62	2.6%	0 \$0.00	N
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,097,605.33	3.68%	0 \$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,344,429.31	7.86%	0 \$0.00	N
GUILD MORTGAGE COMPANY	1	\$363,798.46	1.22%	0 \$0.00	N

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$619,512.25	2.08%	0	\$0.00	N
	HALLMARK HOME MORTGAGE LLC	1	\$174,325.22	0.58%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$460,836.02	1.55%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$149,753.44	0.5%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	16	\$4,498,820.05	15.09%	0	\$0.00	N
	LEADER BANK, N.A.	1	\$307,101.05	1.03%	0	\$0.00	N
	LEADER BANK, N.A., A CORPORATION	1	\$358,257.96	1.2%	0	\$0.00	N
	LEADER BANK, NA., A CORPORATION	1	\$411,610.85	1.38%	0	\$0.00	N
	M I FINANCIAL LLC	1	\$415,567.03	1.39%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$205,176.59	0.69%	0	\$0.00	N
	MLD MORTGAGE INC.,	1	\$318,969.13	1.07%	0	\$0.00	N
	MORTGAGE NETWORK INC.	3	\$660,959.07	2.22%	_	\$0.00	N
	MOVEMENT MORTGAGE LLC.	1	\$118,808.60	0.4%		\$0.00	N
	NETWORK FUNDING, LP	1	\$415,504.80	1.39%		\$0.00	N
	NETWORK FUNDING, LP.	1	\$186,892.29	0.63%		\$0.00	N
	PATRIOT COMMUNITY BANK	1	\$415,375.94	1.39%	0	\$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$223,148.27	0.75%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$823,658.80	2.76%	0	\$0.00	N
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$249,580.10	0.84%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$264,554.91	0.89%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$368,782.00	1.24%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	3	\$1,158,683.59	3.89%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$400,842.40	1.34%	0	\$0.00	N
	SUMMIT FUNDING, INC.	2	\$595,720.60	2%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP.	1	\$199,671.26	0.67%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC	1	\$348,847.84	1.17%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$124,650.00	0.42%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$328,447.41	1.1%	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$407,084.37	1.37%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$233,047.92	0.78%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$516,004.98	1.73%	0	\$0.00	N
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	CO., N.A.					
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$364,835.08	1.22%	0	\$0.00
Total		102	\$29,812,525.78	100%	0	\$0.00
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3138YUVS7	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$416,329.27	1.39%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$116,067.05	0.39%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$415,669.04	1.39%	0	\$0.00
	AMERICASH,A CORPORATION	1	\$331,542.21	1.11%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$309,479.33	1.03%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$265,553.23	0.89%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$412,659.38	1.38%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$395,819.59	1.32%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY NA	1	\$398,739.14	1.33%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$220,437.06	0.74%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$415,627.27	1.39%	0	\$0.00
	DISCOVER HOME LOANS,	1	\$351,745.56	1.17%	0	\$0.00
	DISCOVER HOME LOANS, INC.,	1	\$381,330.32	1.27%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$326,246.91	1.09%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$968,111.91	3.23%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$329,469.21	1.1%	0	\$0.00
	EAGLEBANK, A CORPORATION	2	\$723,185.93	2.41%	0	\$0.00
	EMC HOLDINGS LLC	1	\$308,163.51	1.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$348,780.57	1.16%	0	\$0.00
	FIDELITY BANK	1	\$217,157.71	0.72%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$394,004.11	1.31%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$356,413.18	1.19%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$306,434.37	1.02%	0	\$0.00

GUARANTEED RATE, INC.

\$0.00

3.32% 0

\$994,168.38

GUARANTEED RATE, INC.,       1       \$399,064.18       1.33% 0       \$0.00         GUARANTEED RATE, INC., A       4       \$1,344,770.99       4.49% 0       \$0.00         DELAWARE CORPORATION       4       \$1,344,770.99       4.49% 0       \$0.00	
1 /1 \$13/// //0.001 /1/0.001 \$0.00	1
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 2 \$690,635.01 2.3% 0 \$0.00	1
INLANTA MORTGAGE INC 1 \$385,615.11 1.29% 0 \$0.00	1
INLANTA MORTGAGE, INC 1 \$248,774.22 0.83% 0 \$0.00	1
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION 1 \$415,627.28 1.39% 0 \$0.00	1
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY 1 \$298,376.58 1% 0 \$0.00 COMPANY	1
JPMORGAN CHASE BANK, N.A. 15 \$5,070,658.47 16.91% 0 \$0.00	1
LEADER BANK, N.A. 1 \$309,989.62 1.03% 0 \$0.00	1
LEADER BANK, NA 1 \$408,591.08 1.36% 0 \$0.00	1
LUXURY MORTGAGE CORP. 1 \$389,330.74 1.3% 0 \$0.00	1
MASON MCDUFFIE MORTGAGE 2 \$726,793.00 2.42% 0 \$0.00	1
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA 1 \$347,487.32 1.16% 0 \$0.00 CORPORATION	1
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION 1 \$279,549.63 0.93% 0 \$0.00	1
MLD MORTGAGE INC., A NEW JERSEY CORPORATION 1 \$389,288.58 1.3% 0 \$0.00	1
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION 1 \$319,462.53 1.07% 0 \$0.00	1
MORTGAGE SERVICES III, LLC, 1 \$278,560.92 0.93% 0 \$0.00	1
NEWBRIDGE BANK, NORTH CALIFORNIA CORPORATION  1 \$415,597.39 1.39% 0 \$0.00	1
NOVA FINANCIAL & INVESTMENT 1 \$415,713.98 1.39% 0 \$0.00	1
OAKSTAR BANK, A MISSOURI 1 \$359,382.23 1.2% 0 \$0.00	1
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION  1 \$415,685.55 1.39% 0 \$0.00	1
PATRIOT COMMUNITY BANK, A 1 \$416,299.61 1.39% 0 \$0.00	1
PEOPLES NATIONAL BANK A 1 \$415,769.36 1.39% 0 \$0.00	1
PERFORMANCE FINANCIAL INC 1 \$415,627.28 1.39% 0 \$0.00	1
PERL MORTGAGE, INC AN ILLINOIS 1 \$226,834.56 0.76% 0 \$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION 1 \$410,394.56 1.37% 0 \$0.00	1
PINNACLE BANK 1 \$309,761.74 1.03% 0 \$0.00	1

	PULASKI BANK	1	\$391,488.91	1.31% 0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$408,620.95	1.36% 0		N
	SIRVA MORTGAGE, INC.	1	\$334,425.12	1.12% 0	<del>                                     </del>	N
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$306,116.98			N
	THE MORTGAGE FIRM, INC, A CORPORATION	1	\$414,659.88	1.38% 0	\$0.00	N
	THE PRIVATEBANK & TRUST COMPANY,	1	\$361,442.63	1.21% 0	\$0.00	N
L	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$280,002.68		·	N
L	TUCKER MORTGAGE, LLC	1	\$163,248.27	0.54% 0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$362,925.79	1.21% 0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$386,224.39	1.29% 0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$394,350.73	1.32% 0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$372,768.83		, i	N
Total		87	\$29,983,050.92	100% 0	\$0.00	
3138YUVT5	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$251,907.46	22.51% 0	\$0.00	N
	GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	\$373,347.82	33.36% 0	\$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$318,767.48	28.48% 0	·	N
	WESTERN STATE BANK	1	\$175,224.58		t t	N
Total		4	\$1,119,247.34	100% 0	\$0.00	
21203/113/112	A DEW LAMED MODIFICACE COMPANY	1	\$250,000,00	2.0607.0	¢0.00	
3138YUVU2	AFFILIATED MORTGAGE COMPANY	1	\$350,000.00	3.06% 0	\$0.00	N
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$416,268.96	3.64% 0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	2	\$687,468.96	6.01% 0	\$0.00	N
	BOFI FEDERAL BANK	1	\$187,000.00	1.64% 0	\$0.00	N
	DISCOVER HOME LOANS, INC, A	2				
L	DELAWARE CORPORATION	۷	\$645,895.52	5.65% 0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$387,362.23	3.39% 0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$771,879.43	6.75% 0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE	1	\$379,333.83	3.32% 0	\$0.00	N
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	CORPORATION, A CORPORATION	ĺ				
	FRONTIER FINANCIAL INC.	1	\$277,000.00	2.42%	0 \$0.00	N
	GUARANTEED RATE, INC.	1	\$320,000.00	2.8%	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$416,284.41	3.64%	0 \$0.00	N
	JPMORGAN CHASE BANK, N.A.	10	\$3,812,239.84	33.34%	0 \$0.00	N
	LEADER BANK, N.A., A CORPORATION	1	\$375,000.00	3.28%	0 \$0.00	N
	MLD MORTGAGE INC.	1	\$416,253.26	3.64%	0 \$0.00	N
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$787,359.84	6.89%	0 \$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$416,268.96	3.64%	\$0.00	N
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$230,000.00	2.01%	0 \$0.00	N
	THE BUSINESS BANK OF ST LOUIS	1	\$273,929.58	2.4%	0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$284,992.00	2.48%	\$0.00	N
Total		32	\$11,434,536.82	100%	0 \$0.00	
3138YUVV0	AMERICAN FINANCIAL RESOURCES, INC.	1	\$274,058.48	1.94%	1 \$268,204.47	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$314,671.44	2.23%	\$0.00	N
	ANCHOR FUNDING, INC.	1	\$416,371.94	2.94%	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$393,156.95	2.78%	0 \$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$360,000.00	2.55%		
	CAPGROW HOME MORTGAGE LLC	1	\$417,000.00	2.95%	0 \$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$240,000.00	1.7%	0 \$0.00	N
	CMC FUNDING, INC, A CORPORATION	1	\$132,000.00	0.93%	0 \$0.00	N
	CMC FUNDING, INC.	1	\$338,000.00	2.39%	0 \$0.00	N
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$417,000.00	2.95%	0 \$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$606,943.08	4.29%	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED	1	\$355,000.00	2.51%	\$0.00	N
	LIABILITY CORPORATION					
	FIDELITY BANK	1	\$416,329.27	2.94%	0 \$0.00	N

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GUARANTEED RATE, INC.

\$990,583.11

\$0.00

GUARANTEED RATE, INC., A	1	\$304,519.99	2.15%	0 \$0.00	N
				·	
<del>-                                    </del>	1	\$416,371.94	2.94%	3 \$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$416,343.73	2.94%	0 \$0.00	N
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$157,172.74	1.11%	0 \$0.00	N
	3	\$782,940.94	5.54%	0 \$0.00	N
KEY MORTGAGE SERVICES INC	1	\$330,000.00		-1	t 1
	3				1
LEADER BANK, NA, A CORPORATION	2	\$833,357.96			
LUXURY MORTGAGE CORP.	1	\$158,478.54	1.12%	0 \$0.00	N
MCLEAN MORTGAGE CORPORATION	1	\$349,200.00			
MORTGAGE FINANCIAL, INC.	1	\$315,000.00	2.23%	0 \$0.00	N
MORTGAGE NETWORK INC	1	\$378,802.18			
MORTGAGE NETWORK INC.	1	\$344,557.31			
NETWORK FUNDING, LP	1	\$189,794.24	Î		
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$363,986.42		·	
PRESIDENTIAL BANK, FSB	2	\$593,072.92	4.19%	0 \$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$324,000.00	2.29%	0 \$0.00	N
WESTSTAR MORTGAGE, INC.	1	\$247,110.49	1.75%	0 \$0.00	N
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$788,965.09	5.6%	0 \$0.00	N
	44	\$14,141,983.76	100%	1 \$268,204.47	
1ST PRIORITY MORTGAGE, INC.	1	\$101,250.00	0.34%	0 \$0.00	N
A & N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	\$414,287.84	1.4%	0 \$0.00	N
A & N MORTGAGE SERVICES, INC.	2	\$712,438.90	2.41%	0 \$0.00	N
A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$412,306.33	1.4%	0 \$0.00	N
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$229,475.00	0.78%	0 \$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$399,342.50	1.35%	0 \$0.00	N
ANCHOR FUNDING, INC., A	1	\$415,359.50	1.41%	0 \$0.00	N
	DELAWARE CORPORATION GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY JPMORGAN CHASE BANK, N.A. KEY MORTGAGE SERVICES INC LEADER BANK, NA LEADER BANK, NA LEADER BANK, NA, A CORPORATION LUXURY MORTGAGE CORP. MCLEAN MORTGAGE CORPORATION MORTGAGE FINANCIAL, INC. MORTGAGE NETWORK INC MORTGAGE NETWORK INC. NETWORK FUNDING, LP NOVA FINANCIAL & INVESTMENT CORPORATION PRESIDENTIAL BANK, FSB TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION WESTSTAR MORTGAGE, INC. WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY  IST PRIORITY MORTGAGE, INC. A & N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION A & N MORTGAGE SERVICES, INC. A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION ALPHA MORTGAGE CORPORATION ANCHOR FUNDING, INC., A CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION ANCHOR FUNDING, INC., A	DELAWARE CORPORATION GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY JPMORGAN CHASE BANK, N.A.  KEY MORTGAGE SERVICES INC LEADER BANK, NA LEADER BANK, NA, A CORPORATION LUXURY MORTGAGE CORP.  MCLEAN MORTGAGE CORPORATION MORTGAGE FINANCIAL, INC. MORTGAGE NETWORK INC NETWORK FUNDING, LP NOVA FINANCIAL & INVESTMENT CORPORATION PRESIDENTIAL BANK, FSB TAYLOR MORTGAGE, INC. WILLIAM RAVEIS MORTGAGE, INC. WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY  44  IST PRIORITY MORTGAGE, INC. A & N MORTGAGE SERVICES, INC. A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION AN AN ILLINOIS CORPORATION AN ANDRIT CAROLINA CORPORATION AN AN MORTGAGE SERVICES, INC. A N MORTGAGE SERVICES, INC. A N MORTGAGE SERVICES, INC. A AN ILLINOIS CORPORATION AN AN ORTH CAROLINA CORPORATION ANCHOR FUNDING, INC., A A NORTH CAROLINA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION ANCHOR FUNDING, INC., A	DELAWARE CORPORATION   GUILD MORTGAGE COMPANY   1 \$416,371.94	DELAWARE CORPORATION   1   \$304,519.99   2.15%	DELAWARE CORPORATION   1   \$304,519.99   2.15%   0   \$0.00

ATLANTIC HOME LOANS, INC.	1	\$306,516.85	1.04%	0 \$0.00	N
AUGUSTA FINANCIAL, INC. A	1	\$381,898.03	1.29%	0 \$0.00	N
CALIFORNIA CORPORATION	1	\$361,696.03	1.29%	0 \$0.00	ľ
AURORA FINANCIAL, LLC	1	\$231,000.00	0.78%	0 \$0.00	N
AURORA FINANCIAL, LLC, A				ļ	
VIRGINIA LIMITED LIABILITY	1	\$220,000.00	0.74%	0 \$0.00	N
COMPANY					
AXIA FINANCIAL, LLC, A LIMITED	1	\$390,799.90	1.32%	0 \$0.00	N
LIABILITY COMPANY	1	Ψ370,177.70	1.3270	Ψ0.00	
BARRINGTON BANK & TRUST	1	\$336,628.34	1.14%	0 \$0.00	N
COMPANY N.A.		\$350,0 <b>2</b> 0.3 .	1.1 1 / 0	\$ \$0.00	1
BARRINGTON BANK AND TRUST	1	\$412,687.90	1.4%	0 \$0.00	N
COMPANY NA		·			
BM REAL ESTATE SERVICES INC.	1	\$334,465.32	1.13%		N
CMC FUNDING, INC.	1	\$386,335.89	1.31%		
COMMERCE HOME MORTGAGE	1	\$204,213.00	0.69%		
CORNERSTONE MORTGAGE, INC.	1	\$301,535.02	1.02%	0 \$0.00	N
CORRIDOR MORTGAGE GROUP INC,	1	\$190,000.00	0.64%	0 \$0.00	N
A CORPORATION		+ - > 0,000000			
CREDIT UNION MORTGAGE	2	\$800,954.80	2.71%	0 \$0.00	N
ASSOCIATION, INC.				·	
DISCOVER HOME LOANS, INC.	1	\$287,006.64	0.97%	0 \$0.00	N
DISCOVER HOME LOANS, INC., A	1	\$204,000.00	0.69%	0 \$0.00	N
DELAWARE CORPORATION		·			
DISCOVER HOME LOANS, INC., DBA	1	Φ <b>27</b> 0 464 27	0.000	φο οο	
DSF HL INC., DELAWARE CORPORATION	1	\$270,464.27	0.92%	0 \$0.00	N
DRAPER AND KRAMER MORTGAGE					
CORP	1	\$343,879.43	1.16%	0 \$0.00	N
ENVOY MORTGAGE LTD., A TEXAS				<del>,  </del>	
LIMITED PARTNERSHIP	1	\$298,986.05	1.01%	0 \$0.00	N
FEARON FINANCIAL,LLC DBA					
SMARTER MORTGAGES	1	\$403,321.44	1.36%	0 \$0.00	N
FIDELITY BANK	1	\$388,332.46	1.31%	0 \$0.00	N
FIRST CENTENNIAL MORTGAGE	1				
CORPORATION	1	\$406,315.57	1.38%	0 \$0.00	N
FIRST CHOICE LOAN SERVICES INC.,					_
A CORPORATION	2	\$772,727.75	2.62%	0 \$0.00	N
FIRST HOME MORTGAGE		фа <b>лл 22 4 л</b> о	1.200	φο οο	
CORPORATION	1	\$377,224.78	1.28%	0 \$0.00	N
FIRST HOME MORTGAGE	1	Φ412 266 25	1 407	φο οο	
CORPORATION, A CORPORATION	1	\$412,266.35	1.4%	0 \$0.00	N
FIRST SAVINGS MORTGAGE	1	\$242 224 <b>7</b> 2	1 160/	00.00	N
CORPORATION	1	\$343,334.73	1.16%	0 \$0.00	N
FIRST SAVINGS MORTGAGE					
CORPORATION, A VIRGINIA	1	\$399,328.17	1.35%	0 \$0.00	N
CORPORATION				<b></b> '	
GEORGE MASON MORTGAGE, LLC	1	\$334,437.34	1.13%	0 \$0.00	N

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5.92% 0

\$0.00

\$1,749,577.41

GUARANTEED RATE, INC., A

DELAWARE CORPORATION

	DELAWARE CORPORATION					
	INTERNATIONAL CITY MORTGAGE, INC	1	\$413,334.10	1.4%	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	26	\$9,753,082.41	33.01%	0 \$0.00	N
	LEADER BANK, NA, A CORPORATION	1	\$203,000.00			
	LEADER BANK, NA., A CORPORATION	1	\$369,829.71	1.25%	\$0.00	N
	LOAN SIMPLE, INC.	1	\$329,457.57	1.11%	0 \$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$213,000.00		·	
<u> </u>	PEOPLES HOME EQUITY, INC	1	\$416,329.27		+	N
<u> </u>	PHH HOME LOANS, LLC	1	\$397,081.86	1.34%	0 \$0.00	N
	PHH HOME LOANS, LLC, LIMITED LIABILITY COMPANY	1	\$391,550.59	1.33%	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$304,498.66	1.03%	\$0.00	N
	RPM MORTGAGE INC	1	\$395,217.03			N
	RPM MORTGAGE, INC.	1	\$416,329.27	1.41%	0 \$0.00	
	SIRVA MORTGAGE, INC.	1	\$369,101.79			N
	STIFEL BANK AND TRUST	1	\$315,469.25	1.07%	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$671,919.07			N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$416,343.73	1.41% (	\$0.00	N
Total		84	\$29,548,241.82	100%	\$0.00	
3138YUVX6	BLUELEAF LENDING LLC	1	\$71,151.83	0.76%	0 \$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$170,774.82	1.83%	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$229,597.25	2.47% (	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$80,775.36	0.87%	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	41	\$7,812,775.58	83.88%	\$0.00	N
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$104,359.24	1.12%	\$0.00	N
	ODYSSEY FUNDING LLC	1	\$59,144.53	0.64%	0 \$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	\$289,251.98	3.11%	\$0.00	N
	THE BUSINESS BANK OF ST. LOUIS	1	\$274,637.87	2.95%	0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$99,874.18	1.07%	\$0.00	

	VILLAGE MORTGAGE COMPANY	1	\$121,354.95	1.3%	0	\$0.00	N
Total	VILLAGE MORTOLOGICE COMPANY	51	\$9,313,697.59		1		1
Total			Ψ),010,071.00	100 /0		ψ0•00	
3138YUVY4	JPMORGAN CHASE BANK, N.A.	25	\$4,976,617.81	100%	0	\$0.00	N
Total	JI WOROTH CHILD DI WAN, I WAN	25	\$4,976,617.81	100%	_	\$0.00 \$0.00	1
Total			Ψ <b>-1</b> , Σ / Ο, Ο Ι / • Ο Ι	100 /6	V	Ψυ•υυ	
3138YUVZ1	FIRST SAVINGS MORTGAGE CORPORATION	1	\$512,260.86	12.31%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$608,852.28	14.63%	0	\$0.00	N
	HOWARD BANK	1	\$514,707.66	12.37%	0	\$0.00	N
<u> </u>	JERSEY MORTGAGE COMPANY	1	\$474,330.72	11.4%	-	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	3	\$1,536,771.12	36.93%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$514,792.00	12.36%	0	\$0.00	N
Total		8	\$4,161,714.64	100%	0	\$0.00	
					Ц		
3138YUW23	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$80,826.82		Ц	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	28	\$2,004,075.08	92.49%	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$81,821.54	3.78%	0	\$0.00	N
Total		30	\$2,166,723.44	100%	0	\$0.00	
3138YUW31	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$210,622.86	2%	0	\$0.00	N
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$375,236.75	3.56%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC.	1	\$258,981.58	2.46%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	48	\$9,689,376.46	91.98%	0	\$0.00	N
Total		51	\$10,534,217.65	100%	0	\$0.00	
3138YUW49	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$99,000.00	1.75%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$152,525.03	2.69%	0	\$0.00	N
	COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$229,961.76	4.06%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$272,600.00	4.81%	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$248,909.52	4.39%	0	\$0.00	N
		1	\$90,000.00	1.59%	0	\$0.00	N

	HOWARD HANNA FINANCIAL SERVICES					
	JPMORGAN CHASE BANK, N.A.	13	\$3,186,520.41	56.19% 0	\$0.00	N
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$69,198.57	1.22% 0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$211,469.70	3.73% 0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$96,020.31	1.69% 0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$168,911.50	2.98% 0	\$0.00	N
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$94,000.00	1.66% 0	\$0.00	N
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$362,828.08	6.4% 0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$300,072.09	5.29% 0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$89,048.81	1.55% 0	\$0.00	N
Total		27	\$5,671,065.78	100% 0	\$0.00	
3138YUW56	A & N MORTGAGE SERVICES, INC.	1	\$286,000.00	0.27% 0	\$0.00	N
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$312,657.61	0.3% 0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$79,800.00	0.08%	\$0.00	N
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$438,000.00	0.41% 0	\$0.00	N
	ALERUS FINANCIAL NA	2	\$640,000.00	0.61% 0	\$0.00	N
	ALPINE BANK	1	\$193,162.24	0.18% 0	\$0.00	N
	AMCAP MORTGAGE, LTD.	1	\$72,000.00	0.07% 0	\$0.00	N
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$220,600.00	0.21% 0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$214,080.86	0.2% 0	\$0.00	N
	AMERICAN FINANCING CORPORATION	4	\$856,172.57	0.81% 0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$734,967.03	0.7% 0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$194,000.00	0.18% 0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$437,120.19	0.41% 0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$288,500.00	0.27% 0	\$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$235,846.20	0.22% 0	\$0.00	N
	ANCHOR FUNDING, INC., A	1	\$206,123.94	0.2% 0	\$0.00	N

CALIFORNIA CORPORATION					
ARK-LA-TEX FINANCIAL SERVIC	CES,	\$198,638.49	0.19% 0	\$0.00	N
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$658,683.31	0.62% 0	\$0.00	N
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$70,000.00	0.07% 0	\$0.00	N
BANK OF ENGLAND	1	\$214,587.97	0.2% 0	\$0.00	N
BCB COMMUNITY BANK	1	\$75,671.80	0.07% 0	\$0.00	N
BELL STATE BANK & TRUST	1	\$251,610.54	0.24% 0	\$0.00	N
CA LENDING, INC.	1	\$313,255.05	0.3% 0	\$0.00	N
CA LENDING, INC., DBA FIRST RAFINANCIAL GROUP, A CALIFORN CORPORATION		\$680,237.17	0.64% 0	\$0.00	N
CAMBRIA FINANCIAL GROUP LL DBA CAMBRIA MORTGAGE	C 1	\$374,373.33	0.35% 0	\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$308,176.86	0.29% 0	\$0.00	N
CAPITAL CENTER L.L.C.	2	\$612,000.00	0.58% 0	\$0.00	N
CAPITAL CENTER L.L.C., A LIMIT LIABILITY COMPANY	TED 5	\$1,035,204.50	0.98% 0	\$0.00	N
CAPITAL CENTER L.L.C., A LIMIT LIABILITY COMPANY.	TED 1	\$203,900.00	0.19% 0	\$0.00	N
CARDINAL FINANCIAL COMPAN L.P., A LIMITED PARTNERSHIP	Υ, 1	\$225,024.05	0.21% 0	\$0.00	N
CARDINAL FINANCIAL COMPAN LIMITED PARTNERSHIP	Υ, 1	\$413,225.84	0.39% 0	\$0.00	N
CIBM BANK	2	\$462,493.47	0.44% 0	\$0.00	N
COMMERCE MORTGAGE	1	\$254,905.57	0.24% 0	\$0.00	N
CORRIDOR MORTGAGE GROUP I	NC 1	\$300,000.00	0.28% 0	\$0.00	N
CORRIDOR MORTGAGE GROUP,	INC 1	\$74,506.12	0.07% 0	\$0.00	N
CORRIDOR MORTGAGE GROUP, A CORPORATION	INC,	\$482,200.00	0.46% 0	\$0.00	N
DAS ACQUISITION COMPANY, LI	LC 1	\$266,364.51	0.25% 0	\$0.00	N
DRAPER AND KRAMER MORTGA CORP	AGE 2	\$462,000.00	0.44% 0	\$0.00	N
DRAPER AND KRAMER MORTGA CORP. DBA 1ST ADVANTAGE MORTGAGE	AGE 1	\$236,000.00	0.22% 0	\$0.00	N
EAGLEBANK, A CORPORATION	1	\$340,537.92	0.32% 0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$394,854.71	0.37% 0	\$0.00	
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSO CORPORATION		\$259,894.10	0.25% 0	\$0.00	N
GLADEWATER NATIONAL BANK FEDERALLY CHARTERED	X, A 1	\$69,703.75	0.07% 0	\$0.00	N
i I	]	l	1 1		

NATIONAL BANK		l I			
GREENPATH LENDING LLC	1	\$245,897.78	0.23%	0 \$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$417,190.60	0.4%	0 \$0.00	1
GULF COAST BANK AND TRUST COMPANY	1	\$64,964.91	0.06%	0 \$0.00	ľ
HOME FINANCING UNLIMITED, INC	1	\$236,295.71	0.22%	0 \$0.00	1
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$260,501.17	0.25%	0 \$0.00	1
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$230,664.18	0.22%	0 \$0.00	1
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$239,200.00	0.23%	0 \$0.00	ľ
JMJ FINANCIAL GROUP	1	\$415,199.25	0.39%	0 \$0.00	N
JPMORGAN CHASE BANK, N.A.	294	\$79,388,654.82	75.17%	0 \$0.00	N
LEADER BANK, NA., A CORPORATION	1	\$219,049.96	0.21%	0 \$0.00	ľ
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$243,766.01	0.23%	0 \$0.00	1
MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	\$392,857.01	0.37%	0 \$0.00	1
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$215,076.58	0.2%	0 \$0.00	1
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY	1	\$272,330.76	0.26%	0 \$0.00	1
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$188,959.51	0.18%	0 \$0.00	1
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$259,486.28	0.25%	0 \$0.00	1
ODYSSEY FUNDING LLC	1	\$550,247.96	0.52%	0 \$0.00	ľ
PACOR MORTGAGE CORP, A CORPORATION	1	\$259,198.37	0.25%	0 \$0.00	1
PEOPLES BANK A STATE CHARTERED BANK	1	\$274,529.11	0.26%	0 \$0.00	1
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$200,149.34	0.19%	0 \$0.00	1
PEOPLES NATIONAL BANK, A CORPORATION	2	\$488,972.39	0.46%	0 \$0.00	1
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON	1	\$284,993.40	0.27%	0 \$0.00	1
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$183,000.00	0.17%	0 \$0.00	1
	1	\$79,654.53	0.08%	0 \$0.00	N

PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY

	LIABILITY COMPANY					
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$70,000.00	0.07%	0 \$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$296,000.00	0.28%	0 \$0.00	) N
L	PRESIDENTIAL BANK,FSB	1	\$188,714.69	0.18%	0 \$0.00	N
L	PRIORITY MORTGAGE CORP.	1	\$68,994.06	0.07%	0 \$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$415,199.24	0.39%	0 \$0.00	) N
	SCHAEFER MORTGAGE CORPORATION	1	\$108,610.46	0.1%	0 \$0.00	) N
L	STIFEL BANK & TRUST	1	\$78,765.24	0.07%	0 \$0.00	N
	THE BANK OF CANTON, A CORPORATION	1	\$415,199.25	0.39%	0 \$0.00	
	THE MORTGAGE HOUSE, INC.	_1	\$413,465.23	0.39%	0 \$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$99,152.34			
	TOWNEBANK	1	\$303,709.19	0.29%	0 \$0.00	N
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$178,447.74			
L	TRADITION MORTGAGE LLC	2	\$530,585.85	0.5%	0 \$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$208,219.91	0.2%	0 \$0.00	) N
	TRIDENT MORTGAGE COMPANY LP	2	\$341,773.54	0.32%	0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$303,709.19			
L	V.I.P. MORTGAGE INC	1	\$187,600.00	0.18%	0 \$0.00	) N
	VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$227,025.28	0.21%	0 \$0.00	) N
	VIP MORTGAGE INC	1	\$200,000.00	0.19%	0 \$0.00	) N
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$456,443.35	0.43%	0 \$0.00	) N
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$258,000.00		·	
Total		405	\$105,607,533.89	100%	0 \$0.00	<u> </u>
<u> </u>					'	<u> </u>
3138YUW64	CALIFORNIA MORTGAGE ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$226,868.83	5.58%	0 \$0.00	) N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$394,357.70	9.71%	0 \$0.00	) N
i	JPMORGAN CHASE BANK, N.A.	11	\$3,240,898.77	79.77%	0 \$0.00	) N

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	MORTGAGE SERVICES III, LLC	1	\$200,817.74	4.94%	0	\$0.00	1
Total	,	14	\$4,062,943.04	100%		\$0.00	
			·				
3138YUW72	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$208,500.00	9.2%	0	\$0.00	1
	EASTLAND FINANCIAL CORPORATION	1	\$413,465.23	18.24%	0	\$0.00	1
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$343,510.16	15.16%	0	\$0.00	I
	JPMORGAN CHASE BANK, N.A.	2	\$555,430.25	24.51%	0	\$0.00	I
	MEGASTAR FINANCIAL CORP.	1	\$199,845.51	8.82%	0	\$0.00	I
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$545,833.60	24.07%	0	\$0.00	1
Total		8	\$2,266,584.75	100%	0	\$0.00	
3138YUW80	A & N MORTGAGE SERVICES, INC.	1	\$122,872.13	0.89%	_	\$0.00	1
	ALERUS FINANCIAL NA	1	\$140,500.00	1.02%	0	\$0.00	1
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$240,432.56	1.75%	0	\$0.00	1
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$149,340.18	1.09%	0	\$0.00	I
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$143,450.00	1.04%	0	\$0.00	]
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$127,452.79	0.93%	0	\$0.00	1
	BAY EQUITY LLC	1	\$119,118.73	0.87%	0	\$0.00	I
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$131,500.00	0.96%	0	\$0.00	I
	CAPITAL CENTER L.L.C.	1	\$146,000.00	1.06%	0	\$0.00	]
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$138,000.00	1%	0	\$0.00	]
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$242,553.55	1.76%	0	\$0.00	]
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$126,661.67	0.92%	0	\$0.00	]
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$147,400.00	1.07%	0	\$0.00	]
	CORRIDOR MORTGAGE GROUP INC	1	\$137,500.00	1%	0	\$0.00	]
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$134,417.02	0.98%	0	\$0.00	]
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$144,000.00	1.05%	0	\$0.00	]
	DRAPER AND KRAMER MORTGAGE CORP	1	\$142,382.47	1.04%	0	\$0.00	]
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$121,871.43	0.89%	0	\$0.00	]

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MORTGAGE EXTRACO BANKS N.A. DBA

EXTRACO MORTGAGE	1	\$140,664.88	1.02% 0	\$0.00	N
	_	<b>\$1.12.7</b> 00.00	1 0 1 0 1	40.00	
CORP., A CORPORATION	1	\$142,500.00	1.04% 0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$115,750.00	0.84% 0	\$0.00	N
FIRST INTERNET BANK OF INDIANA,	2	\$270 188 05	1 06% 0	\$0.00	N
AN INDIANA CHARTERED BANK				•	
	1	· ·			N
	1	\$149,364.66	1.09% 0	\$0.00	N
	1	\$144,380.11	1.05% 0	\$0.00	N
	1				
	59				1
	1	\$140,716.99	1.02% 0	\$0.00	N
	1	\$145,800.00	1.06% 0	\$0.00	N
				•	
· · · · · · · · · · · · · · · · · · ·	1	\$145,318.00	1.06% 0	\$0.00	1
MORTGAGE MASTER SERVICE CORPORATION	1	\$120,477.48	0.88% 0	\$0.00	N
PACOR MORTGAGE CORP, A CORPORATION	1	\$145,382.10	1.06% 0	\$0.00	N
PERL MORTGAGE, INC AN ILLINOIS	1	\$144,400.00	1.05% 0	\$0.00	N
LIABILITY COMPANY	1	\$129,449.82	0.94% 0	\$0.00	N
PROVIDENT MORTGAGE	1	¢126.467.02	0.020/.0	¢0.00	N
CORPORATION	1	\$120,407.93	0.92% 0	\$0.00	N
RELIANCE FIRST CAPITAL LLC, A	1	\$122,400,00	0.80%	00.02	N
	1	\$122,400.00	0.89%0	<b>\$</b> 0.00	N
		<b>04.44.070</b> .00	4.070	40.00	
CHARTERED BANK.	1	\$144,373.83	1.05% 0	\$0.00	1
UNION BANK AND TRUST	1	\$124,000,00	0.0%-0	\$0.00	N
COMPANY	1	\$124,000.00	0.9%	\$0.00	N
WATERSTONE MORTGAGE	3	\$407.206.83	2.96%0	\$0.00	ľ
·		Ψ107,200.03	2.50700	φοισσ	-
	1	\$135,024.43	0.98% 0	\$0.00	1
·	1	\$140,000,00	0 99% 0	\$0.00	N
WIIIII	104				1
	101	Ψιο,που,σοπιο	100 /6 0	ψοισσ	
A & N MORTGAGE SERVICES, INC.					
AN ILLINOIS CORPORATION	1	\$118,371.88	0.51% 0	\$0.00	N
AMERICAN FINANCING	4	<b>#140.000.00</b>	0.6486	<b>40.00</b>	
CORPORATION	1	\$148,000.00	0.64% 0	\$0.00	N
BELL STATE BANK & TRUST	2	\$291,391.57	1.27% 0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FRONTIER FINANCIAL INC. GMH MORTGAGE SERVICES LLC GTL INVESTMENTS, INC., A MICHIGAN CORPORATION INLANTA MORTGAGE INC JPMORGAN CHASE BANK, N.A. MEGASTAR FINANCIAL CORP. MILEND, INC. A GEORGIA CORPORATION MORTGAGE MASTER SERVICE CORPORATION PACOR MORTGAGE CORP, A CORPORATION PERL MORTGAGE, INC AN ILLINOIS CORPORATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PROVIDENT MORTGAGE CORPORATION RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY STIFEL BANK AND TRUST, A STATE CHARTERED BANK. UNION BANK AND TRUST COMPANY WATERSTONE MORTGAGE CORPORATION, A CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION. WHITNEY BANK  A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION AMERICAN FINANCING CORPORATION	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION  FIRST INTERNET BANK OF INDIANA  FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK  FRONTIER FINANCIAL INC.  GMH MORTGAGE SERVICES LLC  GTL INVESTMENTS, INC., A MICHIGAN CORPORATION  INLANTA MORTGAGE INC  JPMORGAN CHASE BANK, N.A.  MEGASTAR FINANCIAL CORP.  MILEND, INC. A GEORGIA CORPORATION  MORTGAGE FINANCIAL, INC.  MORTGAGE MASTER SERVICE CORPORATION  PACOR MORTGAGE CORP, A CORPORATION  PERL MORTGAGE, INC AN ILLINOIS CORPORATION  PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PROVIDENT MORTGAGE CORPORATION  RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY  STIFEL BANK AND TRUST, A STATE CHARTERED BANK.  UNION BANK AND TRUST COMPANY  WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION, A CORPORATION  WHITNEY BANK  1  A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION  AMERICAN FINANCING CORPORATION  AMERICAN FINANCING CORPORATION  1  AMERICAN FINANCING CORPORATION  1  AMERICAN FINANCING CORPORATION  AMERICAN FINANCING CORPORATION  1  AMERICAN FINANCIAL TIME  1  AMERICAN FINANCIAL TIME	FIDELITY FUNDING MORTGAGE  FIDELITY FUNDING MORTGAGE  CORP., A CORPORATION  FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK  FRONTIER FINANCIAL INC.  GMH MORTGAGE SERVICES LLC  GTL INVESTMENTS, INC., A MICHIGAN CORPORATION  INLANTA MORTGAGE INC  JIPMORGAN CHASE BANK, N.A.  MORTGAGE FINANCIAL CORP.  MILEND, INC. A GEORGIA CORPORATION  MORTGAGE FINANCIAL, INC.  MORTGAGE FINANCIAL, INC.  MORTGAGE FINANCIAL, INC.  MORTGAGE FINANCIAL, INC.  MORTGAGE MASTER SERVICE CORPORATION  PACOR MORTGAGE CORP, A CORPORATION  PERL MORTGAGE INC AN ILLINOIS CORPORATION  PERL MORTGAGE, INC AN ILLINOIS CORPORATION  PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PROVIDENT MORTGAGE CORPORATION  RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY  STIFEL BANK AND TRUST, A STATE CHARTERED BANK.  UNION BANK AND TRUST COMPANY  WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION, A CORPORATION  WHITNEY BANK  1 \$118,371.88  A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION  AMERICAN FINANCING CORPORATION  AMERICAN FINANCING CORPORATION  1 \$1148,000.00	FIDELITY FUNDING MORTGAGE	EATRACO MORTGAGE

	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$130,456.72	0.57% 0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$140,000.00	0.61% 0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$112,038.16	0.49% 0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	164	\$21,029,952.38	91.49% 0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$133,600.00	0.58% 0	\$0.00	N
	PRIVATEBANK & TRUST COMPANY	1	\$113,532.01	0.49% 0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$110,752.73	0.48% 0	\$0.00	N
	SIMONICH CORPORATION	1	\$131,577.86	0.57% 0	\$0.00	N
	TRADITION MORTGAGE LLC	1	\$148,778.91	0.65% 0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$126,636.66	0.55% 0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$137,414.70	0.6% 0	\$0.00	N
	WOLFE FINANCIAL, INC.	1	\$114,800.00	0.5% 0	\$0.00	N
Total		179	\$22,987,303.58	100% 0	\$0.00	
3138YUWA5	JPMORGAN CHASE BANK, N.A.	7	\$1,305,749.48	100% 0	\$0.00	N
Total		7	\$1,305,749.48	100% 0	\$0.00	
3138YUWB3	JPMORGAN CHASE BANK, N.A.	64	\$11,935,222.86	100% 0	\$0.00	N
Total		64	\$11,935,222.86	100% 0	\$0.00	
3138YUWC1	JPMORGAN CHASE BANK, N.A.	67	\$10,797,460.53	98.57% 0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$156,117.87	1.43% 0	\$0.00	N
Total		68	\$10,953,578.40	100% 0	\$0.00	
3138YUWD9	JPMORGAN CHASE BANK, N.A.	30	\$6,388,768.57	100% 0	\$0.00	N
Total		30	\$6,388,768.57	100% 0	\$0.00	
3138YUWE7	JPMORGAN CHASE BANK, N.A.	5	\$1,309,703.16	100% 0	\$0.00	
Total	DI MORGAN CHASE BANK, N.A.	5	\$1,309,703.16 \$1,309,703.16	100% 0	\$0.00 \$0.00	N
Total			ψ1,502,705.10	100 /6 0	ψ0.00	
3138YUWF4	JPMORGAN CHASE BANK, N.A.	62	\$4,353,542.16	100% 0	\$0.00	N
Total	FINOROTHY CHIND BYHAR, 14.24.	62	\$4,353,542.16	100% 0	\$0.00	1
10001		02	ψ 1,000,0 12010	100 /0 0	ΨΟΙΟΟ	
3138YUWG2	GSF MORTGAGE CORPORATION	2	\$137,696.97	4.72% 0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	39	\$2,779,341.40	95.28% 0	\$0.00	N
Total	,	41	\$2,917,038.37	100% 0	\$0.00	
3138YUWH0	JPMORGAN CHASE BANK, N.A.	5	\$1,376,541.00	100% 0	\$0.00	N
Total		5	\$1,376,541.00	100% 0	\$0.00	

	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA						
	LIMITED LIABILITY COMPANY						
	AMERICAN SECURITY MORTGAGE CORP.	1	\$200,006.28	1.49%	0	\$0.00	N
	ASHEVILLE SAVINGS BANK SSB	1	\$125,589.01	0.93%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$249,627.77	1.86%		\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$254,607.38	1.89%		\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$403,666.77	3%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	35	\$10,420,278.09	77.54%	0	\$0.00	N
	LEADER BANK, NA, A CORPORATION	1	\$408,764.02	3.04%	0	\$0.00	N
	MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	\$405,314.20	3.02%	0	\$0.00	N
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$408,061.22	3.04%	0	\$0.00	N
	WESTERN STATE BANK, A CORPORATION	1	\$145,606.01	1.09%	0	\$0.00	N
Total		45	\$13,438,520.75	100%	0	\$0.00	
3138YUWK3	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$593,499.85	2.64%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$132,579.12	0.59%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	83	\$20,460,182.00	91.14%	0	\$0.00	N
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$493,663.97	2.2%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$769,366.88	3.43%	0	\$0.00	N
Total		87	\$22,449,291.82	100%	0	\$0.00	
3138YUWL1	1ST PORTFOLIO LENDING CORPORATION	1	\$400,000.00	0.38%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC.	1	\$237,297.63	0.22%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC.,	1	\$340,873.45	0.32%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$361,800.00	0.34%	0	\$0.00	N
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$344,491.74	0.33%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$182,812.00	0.17%	0	\$0.00	N
	ALPINE BANK A COLORADO CORPORATION	1	\$235,153.06	0.22%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES	1	\$337,500.00	0.32%	0	\$0.00	N
		2	\$327,000.00	0.31%	0	\$0.00	N

AMERICAN FINANCING CORPORATION, A CORPORATION		1			
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$183,169.76	0.17% 0	\$0.00	I
AMERICAN MIDWEST BANK, A STATE BANK	1	\$220,000.00	0.21% 0	\$0.00	l
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	2	\$592,419.35	0.56% 0	\$0.00	1
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$574,183.88	0.54% 0	\$0.00	I
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$474,605.86	0.45% 0	\$0.00	I
AMERICASH	1	\$308,088.09	0.29% 0	\$0.00	I
AMERIFIRST FINANCIAL INC	1	\$215,104.07	0.2% 0	\$0.00	I
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$416,399.18	0.39% 0	\$0.00	]
ANCHOR FUNDING, INC.	1	\$376,000.00	0.36% 0	\$0.00	]
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$345,771.18	0.33% 0	\$0.00	]
ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$286,908.26	0.27% 0	\$0.00	]
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$500,346.32	0.47% 0	\$0.00	]
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$272,650.00	0.26% 0	\$0.00	I
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$430,295.82	0.41% 0	\$0.00	1
AUGUSTA FINANCIAL, INC.	1	\$172,251.46	0.16% 0	\$0.00	]
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$251,920.00	0.24% 0	\$0.00	]
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$404,416.47	0.38% 0	\$0.00	]
BELL STATE BANK & TRUST	2	\$402,877.99	0.38% 0	\$0.00	I
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$388,345.81	0.37% 0	\$0.00	I
CA LENDING,	1	\$354,374.17	0.34% 0	\$0.00	]
CA LENDING, INC.	2	\$724,446.48	0.68% 0	\$0.00	I
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$385,857.54	0.36% 0	\$0.00	]
CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$375,000.00	0.35% 0	\$0.00	I
	1	\$187,828.98	0.18% 0	\$0.00	]

CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY					
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$152,971.10	0.14%	0 \$0.00	N
CHRISTENSEN FINANCIAL, INC.	2	\$552,000.00	0.52%	0 \$0.00	N
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$220,950.00	0.21%	0 \$0.00	N
COMPASS MORTGAGE INC	1	\$399,000.00	0.38%	0 \$0.00	N
CORNERSTONE HOME LENDING, INC.	1	\$243,983.78	0.23%	0 \$0.00	N
COUNTRY CLUB MORTGAGE INC.	1	\$169,957.38	0.16%	0 \$0.00	N
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$196,216.88	0.19%	0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$166,164.85	0.16%	0 \$0.00	N
DAS ACQUISITION COMPANY, LLC	1	\$213,000.00	0.2%	0 \$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$339,499.11	0.32%	0 \$0.00	N
EMC HOLDINGS LLC	1	\$163,400.00	0.15%	0 \$0.00	N
FEDERATED LENDING CORPORATION	1	\$416,385.67	0.39%	0 \$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$115,914.44	0.11%	0 \$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$402,406.29	0.38%	0 \$0.00	N
FIRST COLLINSVILLE BANK	1	\$231,110.29	0.22%	0 \$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$322,500.00	0.3%	0 \$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,153,950.06	1.09%	0 \$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$571,418.32	0.54%	0 \$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$642,252.43	0.61%	0 \$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$396,165.50	0.37%	0 \$0.00	N
FISHER FINANCIAL GROUP, INC.	1	\$177,500.00	0.17%	0 \$0.00	N
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$306,747.43	0.29%	0 \$0.00	N
GUARANTEED RATE, INC.	3	\$1,121,300.52	1.06%	0 \$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,437,070.86	1.36%	0 \$0.00	N
GULF COAST BANK AND TRUST COMPANY	1	\$169,804.99	0.16%	0 \$0.00	N

	RK HOME MORTGAGE LLC	1	\$412,505.87	0.39%		
	JNDING CORPORATION	1	\$209,000.00	0.2%	0 \$0.00	N
HOMEAN CORPOR	MERICAN MORTGAGE ATION	1	\$369,557.00	0.35%	0 \$0.00	N
HOMETR COMPAN	UST MORTGAGE IY	1	\$415,000.00	0.39%	0 \$0.00	N
INLANTA	A MORTGAGE INC	1	\$265,633.52	0.25%	0 \$0.00	N
	TY HOME MORTGAGE ATION, A CORPORATION	1	\$310,650.00	0.29%	0 \$0.00	N
	MORTGAGE COMPANY OF SEY, INC.	1	\$579,000.00	0.55%	0 \$0.00	N
	NCIAL GROUP, A NIA CORPORATION	1	\$417,000.00	0.39%	0 \$0.00	N
JPMORG/	AN CHASE BANK, N.A.	207	\$54,379,842.59	51.42%	0 \$0.00	N
KEY MOI	RTGAGE SERVICES INC	1	\$165,530.78	0.16%	0 \$0.00	N
KEY MOI CORPOR	RTGAGE SERVICES, INC., A ATION	1	\$199,711.84	0.19%	0 \$0.00	N
KITSAP E	BANK	1	\$288,000.00	0.27%	0 \$0.00	N
LEADER CORPORA	BANK, N.A. A ATION	1	\$325,530.30	0.31%	0 \$0.00	N
LEADER CORPOR	BANK, N.A., A ATION	1	\$486,652.94	0.46%	0 \$0.00	N
LEADER	BANK, NA	1	\$414,000.00	0.39%	0 \$0.00	N
LEADER CORPORA	BANK, NA., A ATION	1	\$403,558.91	0.38%	0 \$0.00	N
LOAN SIN	MPLE, INC., A ATION	1	\$387,426.99	0.37%	0 \$0.00	N
CORPOR		1	\$175,415.66	0.17%	·	N
	GHOUSE BANK	1	\$345,490.27	0.33%	0 \$0.00	N
COLORA	AR FINANCIAL CORP., A DO CORPORATION	2	\$375,305.46	0.35%	0 \$0.00	N
MERIDIA LLC	N RESIDENTIAL CAPITAL,	1	\$557,885.03	0.53%	0 \$0.00	N
	T EQUITY MORTGAGE, LLC	1	\$237,500.00	0.22%	0 \$0.00	N
	T EQUITY MORTGAGE, LLC, IOIS LIMITED LIABILITY IY	1	\$270,322.55	0.26%	0 \$0.00	N
MORTGA	GE NETWORK INC.	1	\$205,392.06	0.19%	0 \$0.00	N
MORTGA	GE NETWORK, INC.	1	\$297,909.38	0.28%	0 \$0.00	N
	GE SERVICES III, LLC., A LIABILITY COMPANY	1	\$342,810.59	0.32%	0 \$0.00	N
NEWBRII	DGE BANK	1	\$301,874.06	0.29%	0 \$0.00	N
NJ LENDI	ERS CORP.	3	\$1,337,599.60	1.26%	0 \$0.00	N
	NANCIAL & INVESTMENT ATION, AN ARIZONA ATION	2	\$638,044.11	0.6%	0 \$0.00	N

ON Q FINANCIAL, INC.	1	\$169,110.45	0.16%	0 \$0.00	N
OPES ADVISORS, INC.	1	\$539,221.96	0.51%	0 \$0.00	N
PEOPLES NATIONAL BANK, A CORPORATION	1	\$220,332.27	0.21%	0 \$0.00	N
PERL MORTGAGE, INC	2	\$486,438.90	0.46%	0 \$0.00	N
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$416,412.45	0.39%	0 \$0.00	N
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$387,428.40	0.37%	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$832,771.34	0.79%	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$871,952.48	0.82%	0 \$0.00	N
PRESIDENTIAL BANK, FSB	1	\$195,434.24	0.18%	0 \$0.00	N
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$155,559.64	0.15%	0 \$0.00	N
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$440,100.00	0.42%	0 \$0.00	N
RELIANCE FIRST CAPITAL LLC	1	\$170,000.00	0.16%	0 \$0.00	N
RESIDENTIAL HOME FUNDING CORP.	1	\$155,341.54	0.15%	0 \$0.00	N
RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$215,501.18	0.2%	0 \$0.00	N
RMR FINANCIAL, LLC	1	\$444,858.11	0.42%	0 \$0.00	N
ROSS MORTGAGE CORPORATION	1	\$207,574.21	0.2%	0 \$0.00	N
RPM MORTGAGE INC	1	\$543,216.19	0.51%	0 \$0.00	N
RPM MORTGAGE, INC	1	\$291,579.28	0.28%	0 \$0.00	N
SANDY SPRING BANK	1	\$395,416.61	0.37%	0 \$0.00	N
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$624,598.77	0.59%	0 \$0.00	N
SIRVA MORTGAGE, INC.	2	\$624,250.00	0.59%	0 \$0.00	N
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$375,200.00	0.35%		N
TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY	1	\$273,097.00	0.26%	0 \$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$720,266.33	0.68%	0 \$0.00	N
THE BUSINESS BANK OF ST. LOUIS	1	\$415,848.94	0.39%	0 \$0.00	N
THE EQUITABLE MORTGAGE CORPORATION	2	\$741,650.00	0.7%	0 \$0.00	N
THE FEDERAL SAVINGS BANK	1	\$325,929.72	0.31%	0 \$0.00	N
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$417,000.00	0.39%	0 \$0.00	N
	1	\$195,307.84	0.18%	0 \$0.00	N

\$243,027.30

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\$0.00

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THE MORTGAGE FIRM, INC., A

THE MORTGAGE HOUSE, INC.

CORPORATION

	THE MORTORIGE HOUSE, INC.	1	Ψ2π3,021.30	0.23 /0 0	ψ0.00	1
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$211,210.84	0.2% 0	\$0.00	N
	TRADITION MORTGAGE LLC	2	\$832,000.00	0.79% 0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$225,000.00	0.21% 0	\$0.00	N
	TRI-EMERALD FINANCIAL GROUP INC	1	\$229,345.73	0.22% 0	\$0.00	N
	UNION MORTGAGE GROUP, INC	1	\$308,045.52	0.29% 0	\$0.00	N
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$416,385.67	0.39% 0	\$0.00	N
	WALL FINANCIAL INC.	1	\$321,525.63	0.3% 0	\$0.00	N
	WALL FINANCIAL, INC.	1	\$244,738.92	0.23% 0	\$0.00	N
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$690,106.43	0.65% 0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$444,705.00	0.42% 0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$406,400.41	0.38% 0	\$0.00	N
	WHITNEY BANK	1	\$416,385.58	0.39% 0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK	1	\$267,000.00	0.25% 0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$394,418.08	0.37% 0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$346,500.04	0.33% 0	\$0.00	N
	WOLFE FINANCIAL, INC.	1	\$212,669.05	0.2% 0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$355,500.00	0.34% 0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$342,000.00	0.39% 0	\$0.00	N
Total		372	\$105,764,370.01	100% 0	\$0.00	
3138YUWM9	JPMORGAN CHASE BANK, N.A.	32	\$8,159,641.64	100% 0	\$0.00	N
Total		32	\$8,159,641.64	100% 0	\$0.00	
3138YUWN7	AMERICAN MIDWEST BANK, A STATE BANK	1	\$137,750.00	4.32% 0	\$0.00	N
	ATLANTIC HOME LOANS, INC.	1	\$124,869.15	3.92% 0	\$0.00	N
	COMMERCE UNION BANK, A TENNESSEE CORPORATION	1	\$145,500.00	4.56% 0	\$0.00	N
		1	\$146,775.00	4.6% 0	\$0.00	N
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	DIAMOND RESIDENTIAL MORTGAGE CORPORATION					
	JPMORGAN CHASE BANK, N.A.	20	\$2,633,106.03	82.6%	0 \$0.00	1
Total		24	\$3,188,000.18	100%	0 \$0.00	
3138YUWP2	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$124,835.39	0.73%	0 \$0.00	]
	JPMORGAN CHASE BANK, N.A.	132	\$16,929,865.71	98.54%	0 \$0.00	]
	ROSS MORTGAGE CORPORATION	1	\$126,650.00	0.73%	0 \$0.00	]
Total		134	\$17,181,351.10	100%	0 \$0.00	
3138YUWQ0	JPMORGAN CHASE BANK, N.A.	8	. , ,	100%		]
Total		8	\$1,011,980.20	100%	0 \$0.00	
3138YUWR8	AMERICAN FINANCING CORPORATION	1	\$389,503.72	21.79%	0 \$0.00	]
	JPMORGAN CHASE BANK, N.A.	2	\$735,500.00	41.15%	0 \$0.00	I
	PERL MORTGAGE, INC	1	\$270,000.00	15.11%	0 \$0.00	I
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$392,217.73	21.95%	0 \$0.00	1
Total		5	\$1,787,221.45	100%	0 \$0.00	
3138YUWS6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,568.16	4.67%	0 \$0.00	I
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$95,000.00	4.46%	0 \$0.00	I
	ASSOCIATED MORTGAGE CORPORATION	1	\$89,615.25	4.2%	0 \$0.00	I
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY	1	\$92,012.88	4.32%	0 \$0.00	]
	JPMORGAN CHASE BANK, N.A.	16	\$1,645,970.79	77.2%	0 \$0.00	]
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$110,000.00	5.15%	0 \$0.00	]
Total		21	\$2,132,167.08	100%	0 \$0.00	
3138YUWT4	AMERICAN FINANCIAL NETWORK INC	1	\$90,796.87	1.28%	0 \$0.00	I
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$95,156.91	1.34%	0 \$0.00	I
	ATLANTIC HOME LOANS, INC.	1	\$92,981.24	1.31%	0 \$0.00	1
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$85,892.30	1.21%	0 \$0.00	I
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$89,303.07	1.26%	0 \$0.00	]
	JPMORGAN CHASE BANK, N.A.	68	\$6,464,880.19	90.9%	0 \$0.00	]
		1	\$93,861.00	1.32%	0 \$0.00	I

	PATRIOT COMMUNITY BANK, A STATE BANK						
	WOLFE FINANCIAL, INC.	1	\$98,817.42	1.38%	0	\$0.00	N
Total		75	\$7,111,689.00	100%	0	\$0.00	
3138YUWU1	JPMORGAN CHASE BANK, N.A.	23	\$5,946,826.83	100%	0	\$0.00	N
Total		23	\$5,946,826.83	100%	0	\$0.00	
3138YUWV9	JPMORGAN CHASE BANK, N.A.	19	\$4,809,259.10	100%	0	\$0.00	1
Total		19	\$4,809,259.10	100%	0	\$0.00	
3138YUWW7	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$321,000.00	10.41%	0	\$0.00	1
	JPMORGAN CHASE BANK, N.A.	10	\$2,224,086.33	72.13%	0	\$0.00	1
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$200,000.00	6.49%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$338,432.19	10.97%	0	\$0.00	1
Total		13	\$3,083,518.52	100%	0	\$0.00	
3138YUWX5	AMERICAN FINANCING CORPORATION	1	\$174,244.29	1.68%	0	\$0.00	ľ
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$172,000.00	1.66%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$152,000.00	1.46%	0	\$0.00	1
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$173,248.61	1.67%	0	\$0.00	1
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$331,000.00	3.19%	0	\$0.00	1
	CAPITAL CITY BANK	1	\$170,057.24	1.64%	0	\$0.00	1
	CARDINAL FINANCIAL COMPANY L.P.	1	\$165,795.35	1.6%	0	\$0.00	ľ
	CHRISTENSEN FINANCIAL, INC	1	\$158,650.00	1.53%	-	\$0.00	1
	COMMERCE HOME MORTGAGE	1	\$161,500.00			\$0.00	1
	CROSSCOUNTRY MORTGAGE, INC.	1	\$154,317.36	1.49%	0	\$0.00	1
	DRAPER AND KRAMER MORTGAGE CORP	1	\$174,000.00	1.68%	0	\$0.00	1
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$172,845.33	1.67%	0	\$0.00	1
	F&M BANK	1	\$173,059.42	1.67%	0	\$0.00	1
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$161,798.26	1.56%	0	\$0.00	1
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$149,945.33	1.45%	0	\$0.00	1

HOWARD BANK, A MARYLAND CHARTERED BANK  JPMORGAN CHASE BANK, N.A.  MIDWEST COMMUNITY BANK  MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY  NORTHERN STATES FUNDING	1 00.00 1 00.00 1 00.00 1 00.00 1 00.00
CHARTERED BANK  JPMORGAN CHASE BANK, N.A.  MIDWEST COMMUNITY BANK  MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  COMPANY  NORTHERN STATES FUNDING	1 00.0 1 00.0 1 00.0
JPMORGAN CHASE BANK, N.A.   38   \$6,154,379.01   59.31% 0   59.3	1 00.0 1 00.0 1 00.0
MIDWEST COMMUNITY BANK 1 \$150,116.63 1.45% 0 5  MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY 1 \$151,356.71 1.46% 0 5  COMPANY	1 00.0 1 00.0 1 00.0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY 1 \$151,356.71 1.46% 0 COMPANY	1 00.00
AN ILLINOIS LIMITED LIABILITY 1 \$151,356.71 1.46% 0 COMPANY	0.00
NORTHERN STATES FUNDING	
GROUP INC 1 \$162,000.00 1.56% 0 S	1 00.0
PRESIDENTIAL BANK, FSB 1 \$164,592.87 1.59% 0 5	
THE MORTGAGE FIRM, INC., A CORPORATION 1 \$154,800.00 1.49% 0	00.0
TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION 1 \$171,272.07 1.65% 0	1 00.0
TOWNSTONE FINANCIAL INC. 1 \$157,500.00 1.52% 0	0.00
TRADITION MORTGAGE LLC 1 \$154,500.00 1.46% 0 5	0.00
Total 64 \$10,376,335.19 100% 0 5	0.00
	0.00
BELL STATE BANK & TRUST 1 \$163,629.27 1.6% 0	0.00
JPMORGAN CHASE BANK, N.A. 60 \$9,562,658.24 93.56% 0	0.00
MEGASTAR FINANCIAL CORP. A 1 \$162,629.61 1.59% 0	1 00.0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY 1 \$165,318.53 1.62% 0 COMPANY	0.00
Total 64 \$10,220,543.07 100% 0	0.00
3138YUWZ0 JPMORGAN CHASE BANK, N.A. 5 \$1,308,318.09 100% 0	0.00
Total 5 \$1,308,318.09 100% 0 5	0.00
PRIMELENDING, A PLAINSCAPITAL 33 \$3,195,386.15 100% 0	0.00
Total 33 \$3,195,386.15 100% 0 5	0.00
PRIMELENDING, A PLAINSCAPITAL 12 \$1,150,762.63 100% 0	0.00
Total 12 \$1,150,762.63 100% 0	0.00
PRIMELENDING, A PLAINSCAPITAL 19 \$2,369,179.51 100% 0	0.00
Total 19 \$2,369,179.51 100% 0 5	0.00
PRIMELENDING, A PLAINSCAPITAL 8 \$1,037,879.60 100% 0	0.00
Total 8 \$1,037,879.60 100% 0 5	0.00

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3138YUX97	PRIMELENDING, A PLAINSCAPITAL	51	\$3,629,976.39	100%		\$0.00	
	COMPANY		. , ,		Ш	·	
Total		51	\$3,629,976.39	100%	0	\$0.00	<b></b>
		<u> </u>		<u> </u>	4		<u> </u>
3138YUXA4	JPMORGAN CHASE BANK, N.A.	41	\$3,173,589.95	97.43%	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$83,770.98	2.57%	, 0	\$0.00	N
Total		42	\$3,257,360.93	100%	, 0	\$0.00	
3138YUXB2	JPMORGAN CHASE BANK, N.A.	151	\$10,960,559.19	100%	0	\$0.00	N
Total		151	\$10,960,559.19	100%	0	\$0.00	
					Ц		
3138YUXC0	JPMORGAN CHASE BANK, N.A.	13		1	$\boldsymbol{ au}$		
Total	'	13	\$1,662,083.86	100%	0	\$0.00	<b></b>
		<u> </u>		<u> </u>	4		<u> </u>
3138YUXD8	JPMORGAN CHASE BANK, N.A.	134	\$16,879,343.68	99.19%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$137,500.00		Ш	·	N
Total		135	\$17,016,843.68	100%	0	\$0.00	<b></b>
<u> </u>		igsquare		<b></b> '	Ц		<b></b>
3138YUXE6	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$299,215.98	1.63%	90	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$497,732.54	2.72%	, 0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	78	\$17,506,622.47	95.65%	0	\$0.00	N
Total		80	\$18,303,570.99	100%	0	\$0.00	
		<u> </u>	<u> </u>	<u> </u>	Ц		آــــــــا
3138YUXF3	JPMORGAN CHASE BANK, N.A.	51					
Total		51	\$4,761,861.00	100%	0	\$0.00	igwdown
		120		1229	$\frac{1}{1}$	*0.00	$\square$
3138YUXG1	JPMORGAN CHASE BANK, N.A.	129					
Total		129	\$12,509,826.92	100%	10	\$0.00	<del></del>
3138YUXH9	IDMODCAN CHASE DANK NA	43	\$6,956,265.13	100%	1	\$0.00	
Total	JPMORGAN CHASE BANK, N.A.	43	1		11	\$0.00 <b>\$0.00</b>	
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3138YUXP1	JPMORGAN CHASE BANK, N.A.	5	\$1,253,579.94	69.88%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$289,582.17				
	RPM MORTGAGE, INC	1	\$250,630.22	13.98%	$\int_{0}^{\infty}$	\$0.00	N
Total	HT 1120112 01.02, 22.12	7					
	-		<del>*</del>		Ħ		
3138YUXQ9	JPMORGAN CHASE BANK, N.A.	9	\$1,274,818.07	100%	, 0	\$0.00	N

Total		9	\$1,274,818.07	100%	0	\$0.00	
			+-,			7 3 3 3	
3138YUYA3	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,223,325.26	100%	1	\$79,926.06	N
Total		18	\$1,223,325.26	100%	1	\$79,926.06	
3138YUYB1	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,632,800.00	100%	0	\$0.00	N
Total		6	\$1,632,800.00	100%	0	\$0.00	
3138YUYC9	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$6,655,851.90	100%	0	\$0.00	N
Total		19	\$6,655,851.90	100%	0	\$0.00	
3138YUYH8	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,775,165.12	100%	0	\$0.00	N
Total		17	\$4,775,165.12	100%	0	\$0.00	
3138YUYJ4	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$7,323,700.00	100%	0	\$0.00	N
Total		27	\$7,323,700.00	100%	0	\$0.00	
3138YUZ20	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$110,863.52	10.24%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$971,486.00	89.76%	0	\$0.00	N
Total		11	\$1,082,349.52	100%	0	\$0.00	
3138YUZ38	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,370,294.00	100%	0	\$0.00	N
Total		10	\$1,370,294.00	100%	0	\$0.00	
3138YUZ46	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$6,312,147.00	100%	0	\$0.00	N
Total		28	\$6,312,147.00	100%	0	\$0.00	
3138YUZ53	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$4,480,369.95	100%	0	\$0.00	N
Total		22	\$4,480,369.95	100%	0	\$0.00	
3138YUZ61	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	58	\$16,105,496.00	100%	0	\$0.00	N
Total		58	\$16,105,496.00	100%	0	\$0.00	
3138YUZ79	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$6,257,944.00	100%	0	\$0.00	N

Total		21	\$6,257,944.00	100%	\$0.00	
	DD OCDECT MODECA CE AL C					
3138YUZ87	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,353,861.46	100%	\$0.00	1
Total		6	\$1,353,861.46	100% 0	\$0.00	
3138YUZ95	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	54	\$16,524,356.00	100%	\$0.00	]
Total		54	\$16,524,356.00	100% 0	\$0.00	
3138YUZN4	PROSPECT MORTGAGE, LLC, A	7	¢1 126 490 95	1000/ 1	\$361,231.94	,
	LIMITED LIABILITY COMPANY	/	\$1,126,480.85			
Total		7	\$1,126,480.85	100% 1	\$361,231.94	
3138YUZP9	PROSPECT MORTGAGE, LLC, A	44	\$13,292,057.00	100% 0	\$0.00	]
	LIMITED LIABILITY COMPANY					
Total		44	\$13,292,057.00	100% 0	\$0.00	
3138YUZQ7	PROSPECT MORTGAGE, LLC, A	21	\$5,847,585.00	100% 0	\$0.00	1
	LIMITED LIABILITY COMPANY					
Total		21	\$5,847,585.00	100% 0	\$0.00	
3138YUZR5	PROSPECT MORTGAGE, LLC, A	5	\$1,742,250.00	100% 0	\$0.00	1
Total	LIMITED LIABILITY COMPANY	5	\$1,742,250.00	100% 0	\$0.00	
Total			Ψ1,742,230.00	100 / 0	ΨΟ•ΟΟ	
3138YUZS3	PROSPECT MORTGAGE, LLC, A	49	\$15,053,443.94	100% 0	\$0.00	I
	LIMITED LIABILITY COMPANY	49	\$15,053,443.94	100% 0		
Total		49	\$15,055,445.94	100% 0	\$0.00	
3138YUZT1	PROSPECT MORTGAGE, LLC, A	50	\$13,292,539.88	100% 0	\$0.00	7
	LIMITED LIABILITY COMPANY	50			·	
<u>Total</u>		50	\$13,292,539.88	100% 0	\$0.00	
3138YUZV6	PROSPECT MORTGAGE, LLC, A	4	\$1,260,949.36	100% 0	\$0.00	1
	LIMITED LIABILITY COMPANY				·	
Total		4	\$1,260,949.36	100% 0	\$0.00	
3138YUZW4	PROSPECT MORTGAGE, LLC, A	41	\$11,114,166.00	100% 0	\$0.00	1
Total	LIMITED LIABILITY COMPANY	41	\$11,114,166.00	100% 0	·	
1 0 6 6 1		71	Ψ11,114,100.00	100 /0 0	Ψυ•υυ	
3138YUZY0	PROSPECT MORTGAGE, LLC, A	36	\$11,103,038.99	100% 0	\$0.00	]
Total	LIMITED LIABILITY COMPANY	36		100% 0	· ·	
	<u> </u>		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20070	Ψ0.00	
3138YUZZ7		41	\$9,524,705.00	100% 0	\$0.00	1

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				1		<u> </u>
Total		41	\$9,524,705.00	100%	0	\$0.00	
3138YV4N6	STATE FARM BANK, F.S.B.	9	\$1,088,242.72	100%	0	\$0.00	]
Total		9	\$1,088,242.72	100%	_	\$0.00	
3138YV4P1	STATE FARM BANK, F.S.B.	14	\$1,135,419.30	100%	0	\$0.00	1
Total		14	\$1,135,419.30	100%	0	\$0.00	
3138YV4Q9	STATE FARM BANK, F.S.B.	17	\$1,005,009.66			\$0.00	
Total		17	\$1,005,009.66	100%	0	\$0.00	
3138YV4R7	STATE FARM BANK, F.S.B.	58	\$3,453,855.23	100%	0	\$0.00	1
Total		58	\$3,453,855.23	100%	0	\$0.00	_ 
3138YV4S5	STATE FARM BANK, F.S.B.	12	\$1,175,493.66	100%	0	\$0.00	l
Total		12	\$1,175,493.66	100%	0	\$0.00	<u> </u>
3138YV4T3	ADVISORS CAPITAL INCORPORATED A MICHIGAN CORPORATION	1	\$128,250.00	2.34%	0	\$0.00	1
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,890.00	2.4%	0	\$0.00	1
	ALL WESTERN MORTGAGE INC	1	\$132,000.00	2.4%	0	\$0.00	I
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$140,710.51	2.56%		\$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$131,868.07	2.4%	0	\$0.00	]
	BAYOU CITY MORTGAGE	1	\$145,000.00		0	\$0.00	]
	FIRST COMMUNITY MORTGAGE INC	1	\$137,402.69	2.5%	0	\$0.00	]
	FIRST COMMUNITY MORTGAGE INCORPORATED	1	\$125,744.19			\$0.00	
	FIRST NBC BANK A CORPORATION	1	\$146,997.19	2.68%	0	\$0.00	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$148,000.00	2.7%	0	\$0.00	
	FOCUS BANK	1	\$127,775.00	2.33%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,259,684.25	22.95%	0	\$0.00	
	GARVENS MORTGAGE GROUP LLC	1	\$131,000.00	2.39%	0	\$0.00	
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$130,000.00			\$0.00	
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL M	1	\$135,816.80	2.47% (	0	\$0.00	

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MCS MORTGAGE BANKERS INC A

	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$142,303.68	2.59% 0	\$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$138,184.36	2.52% 0	\$0.00	N
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$133,000.00	2.42% 0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$136,000.00	2.48% 0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$150,000.00	2.73% 0	\$0.00	N
	RIVERSIDE MORTGAGE GROUP LLC	1	\$125,520.00	2.29% 0	\$0.00	N
	RODD MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$129,425.43	2.36% 0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$147,100.00	2.68%	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$131,472.00	2.39% 0	\$0.00	N
	THE STATE BANK AND TRUST COMPANY	1	\$131,120.00	2.39% 0	\$0.00	N
	TJC MORTGAGE, INC.	2	\$273,868.07	4.99% 0	\$0.00	N
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$137,750.00	2.51% 0	\$0.00	N
	TRUST COMPANY BANK	1	\$144,000.00	2.62% 0	\$0.00	N
	VIP MORTGAGE INC	1	\$139,024.87	2.53% 0	\$0.00	N
	VOLUNTEER MORTGAGE INC.	1	\$145,321.00	2.65% 0	\$0.00	N
	WESTERN SECURITY BANK		¢122.700.00	2.420/10	\$0.00	N
	DIVISION OF GLACIER BANK A CORPORATION	1	\$133,700.00	2.43% 0	\$0.00	1
Total		40	\$133,700.00 \$5,489,928.11	100% 0		
Total		40	·			
Total 3138YV4U0		40 1	·		\$0.00	
	CORPORATION  AMERIPRO FUNDING INC DBA	1 40 1	\$5,489,928.11	100% 0	<b>\$0.00</b> \$0.00	N
	CORPORATION  AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1 1 1 1	<b>\$5,489,928.11</b> \$63,678.57	100% 0 5.34% 0 5.81% 0	\$0.00 \$0.00	N N
	CORPORATION  AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS APPROVED MORTGAGE CORP BANK OF TENNESSEE A TENNESSEE	1	\$5,489,928.11 \$63,678.57 \$69,332.64	100% 0 5.34% 0 5.81% 0 2.58% 0	\$0.00 \$0.00 \$0.00	N N
	CORPORATION  AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS APPROVED MORTGAGE CORP BANK OF TENNESSEE A TENNESSEE CORPORATION BNC NATIONAL BANK A NATIONAL	1 1 1	\$5,489,928.11 \$63,678.57 \$69,332.64 \$30,727.53	100% 0 5.34% 0 5.81% 0 2.58% 0	\$0.00 \$0.00 \$0.00 \$0.00	N N
	CORPORATION  AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS APPROVED MORTGAGE CORP BANK OF TENNESSEE A TENNESSEE CORPORATION BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1 1 1	\$5,489,928.11 \$63,678.57 \$69,332.64 \$30,727.53 \$114,480.00	100% 0 5.34% 0 5.81% 0 2.58% 0 9.6% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N
	CORPORATION  AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS APPROVED MORTGAGE CORP BANK OF TENNESSEE A TENNESSEE CORPORATION BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION CASON HOME LOANS	1 1 1	\$5,489,928.11 \$63,678.57 \$69,332.64 \$30,727.53 \$114,480.00 \$58,730.97	100% 0 5.34% 0 5.81% 0 2.58% 0 9.6% 0 4.93% 0 6.43% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N
	CORPORATION  AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS APPROVED MORTGAGE CORP BANK OF TENNESSEE A TENNESSEE CORPORATION BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION CASON HOME LOANS DIRECT LENDERS LLC FRANKLIN AMERICAN MORTGAGE	1 1 3 1 1 1	\$5,489,928.11 \$63,678.57 \$69,332.64 \$30,727.53 \$114,480.00 \$58,730.97 \$76,709.83	100% 0 5.34% 0 5.81% 0 2.58% 0 9.6% 0 4.93% 0 6.43% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS APPROVED MORTGAGE CORP BANK OF TENNESSEE A TENNESSEE CORPORATION BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION CASON HOME LOANS DIRECT LENDERS LLC FRANKLIN AMERICAN MORTGAGE COMPANY HUNTINGDON VALLEY BANK A	1 1 3 1 1 1	\$5,489,928.11 \$63,678.57 \$69,332.64 \$30,727.53 \$114,480.00 \$58,730.97 \$76,709.83 \$138,187.56	100% 0 5.34% 0 5.81% 0 2.58% 0 9.6% 0 4.93% 0 6.43% 0 11.59% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N N N N N N N N N N N N N N N N
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS APPROVED MORTGAGE CORP BANK OF TENNESSEE A TENNESSEE CORPORATION BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION CASON HOME LOANS DIRECT LENDERS LLC FRANKLIN AMERICAN MORTGAGE COMPANY HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1 1 3 1 1 1	\$5,489,928.11 \$63,678.57 \$69,332.64 \$30,727.53 \$114,480.00 \$58,730.97 \$76,709.83 \$138,187.56 \$63,849.41	100% 0 5.34% 0 5.81% 0 2.58% 0 9.6% 0 4.93% 0 6.43% 0 11.59% 0 5.35% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS APPROVED MORTGAGE CORP BANK OF TENNESSEE A TENNESSEE CORPORATION BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION CASON HOME LOANS DIRECT LENDERS LLC FRANKLIN AMERICAN MORTGAGE COMPANY HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK MID PENN BANK	1 1 3 1 1 1	\$5,489,928.11 \$63,678.57 \$69,332.64 \$30,727.53 \$114,480.00 \$58,730.97 \$76,709.83 \$138,187.56 \$63,849.41 \$83,899.07	100% 0 5.34% 0 5.81% 0 2.58% 0 9.6% 0 4.93% 0 6.43% 0 11.59% 0 5.35% 0 7.04% 0 3.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N N N N N N N N N N N N N N N N
	CORPORATION  AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS APPROVED MORTGAGE CORP BANK OF TENNESSEE A TENNESSEE CORPORATION BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION CASON HOME LOANS DIRECT LENDERS LLC FRANKLIN AMERICAN MORTGAGE COMPANY HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK MID PENN BANK NETWORK FUNDING LP NORTHERN STATES FUNDING	1 1 3 1 1 1	\$5,489,928.11 \$63,678.57 \$69,332.64 \$30,727.53 \$114,480.00 \$58,730.97 \$76,709.83 \$138,187.56 \$63,849.41 \$83,899.07 \$37,908.50	100% 0 5.34% 0 5.81% 0 2.58% 0 9.6% 0 4.93% 0 6.43% 0 11.59% 0 5.35% 0 7.04% 0 3.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N N N N N N N N N N N N N N N N

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	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$66,203.85	5.55% 0	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$72,503.98	6.08% 0	\$0.00	N
	ROYAL UNITED MORTGAGE	1	\$36,665.52	3.07% 0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$47,943.65	4.02% 0	\$0.00	N
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$83,802.34	7.03% 0	\$0.00	N
Total		21	\$1,192,433.83	100% 0	\$0.00	
3138YV4V8	IST CAPITAL MORTGAGE LLC	1	\$228,549.52	0.35% 0	\$0.00	1
51301 7 7 7 0	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.29% 0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$409,500.00	0.63% 0	\$0.00	1
	AMERICAN BANK & TRUST	1	\$160,000.00	0.25% 0	\$0.00	N
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$280,000.00	0.43% 0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$246,651.98	0.38% 0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$456,400.00	0.7% 0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$313,405.00	0.48% 0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$199,499.07	0.31% 0	\$0.00	ľ
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$160,000.00	0.25% 0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$161,756.00	0.25% 0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,849,777.01	2.85% 0	\$0.00	ľ
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.29% 0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$309,885.00	0.48% 0	\$0.00	ľ
	ASSURANCE FINANCIAL GROUP LLC	2	\$554,961.76	0.85% 0	\$0.00	N
	AVENUE BANK	1	\$185,250.00	0.29% 0	\$0.00	1
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$631,308.00	0.97% 0	\$0.00	N
	BEST LOAN CHOICE, INC	1	\$268,189.00	0.41% 0	\$0.00	1

BESTWAY MORTGAGE CORP	1	\$259,200.00	0.4% 0	\$0.00	N
BUD WEBER MORTGAGES, LLC	1	\$266,000.00	0.41%	\$0.00	N
C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$267,596.35	0.41%	\$0.00	N
CAPITAL MORTGAGE SERVICES	1	\$416,500.00	0.64% 0	\$0.00	N
CASON HOME LOANS	1	\$299,250.00	0.46% 0	\$0.00	N
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$573,451.38	0.88%	\$0.00	Ν
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$287,902.80	0.44%	\$0.00	N
CENTRAL COAST LENDING INC	4	\$1,205,150.00	1.86% 0	\$0.00	N
CLARK COUNTY CREDIT UNION	1	\$319,549.12	0.49% 0	\$0.00	N
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$164,751.49	0.25% 0	\$0.00	N
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$179,200.00	0.28%	\$0.00	N
COMMUNITY BANK OF MISSISSIPPI	3	\$580,912.48	0.89% 0	\$0.00	N
COMMUNITY MORTGAGE CORPORATION	1	\$177,632.06	0.27%	\$0.00	N
COMPASS MORTGAGE INCORPORATED AN ILLINOIS CORPORATION	1	\$204,000.00	0.31% 0	\$0.00	Ν
CORNERSTONE MORTGAGE	2	\$505,000.00	0.78% 0	\$0.00	N
CORNERSTONE MORTGAGE INC	2	\$459,673.11	0.71% 0	\$0.00	N
EAGLEBANK A CORPORATION	1	\$600,338.27	0.92% 0	\$0.00	N
ENCOMPASS LENDING GROUP LP	1	\$417,000.00	0.64% 0	\$0.00	N
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$152,800.00	0.24% 0	\$0.00	Ν
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$227,218.52	0.35%	\$0.00	N
F & M BANK A BANKING CORPORATION	1	\$184,000.00	0.28% 0	\$0.00	N
FIDELITY FIRST HOME MORTGAGE CO.	1	\$188,000.00	0.29% 0	\$0.00	N
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$154,850.00	0.24% 0	\$0.00	N
FIRST COMMUNITY MORTGAGE INC	1	\$263,240.83	0.41% 0	\$0.00	N
FIRST COMMUNITY MORTGAGE INCORPORATED	1	\$221,424.51	0.34% 0	\$0.00	N
FIRST FINANCIAL BANKNA	1	\$393,600.00	0.61% 0	\$0.00	N
FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$209,000.00	0.32%	\$0.00	N
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$193,500.00	0.3% 0	\$0.00	N

FIRST PRIORITY FINANCIAL, INC.	2	\$732,550.00	1.13%	0	\$0.00	N
FIRST VOLUNTEER BANK	1	\$285,000.00	0.44%	0	\$0.00	
FORTUNE FINANCIAL INCORPORATED A COLORADO CORPORATION	1	\$266,000.00	0.41%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	71	\$19,666,624.22	30.3%	0	\$0.00	N
GARVENS MORTGAGE GROUP LLC	2	\$401,668.88	0.62%	0	\$0.00	N
GATEWAY BANK MORTGAGE INCORPORATED	1	\$226,431.00	0.35%	0	\$0.00	N
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$256,500.00	0.4%	0	\$0.00	N
HERITAGE BANK	1	\$333,000.00	0.51%	0	\$0.00	N
HIGHMARK FEDERAL CREDIT UNION A FEDERAL UNION	1	\$164,751.49	0.25%	0	\$0.00	N
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$178,000.00	0.27%	0	\$0.00	Ň
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$275,020.58	0.42%	0	\$0.00	N
 HOME MORTGAGE NATIONAL ASSOCIATION	1	\$160,000.00	0.25%	0	\$0.00	N
 HOME SAVINGS BANK	_1	\$156,513.91	0.24%	0	\$0.00	N
HOME&LOANFINDERS.COM	3	\$1,388,092.51	2.14%	0	\$0.00	N
 HOMESIDE FINANCIAL LLC A LICENDSED LENDER	1	\$300,403.89	0.46%	0	\$0.00	N
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$164,182.34	0.25%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$311,160.96	0.48%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$460,550.00	0.71%	0	\$0.00	N
INDEPENDENT BANK A BANKING CORPORATION	1	\$212,000.00	0.33%	0	\$0.00	N
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$370,500.00	0.57%	0	\$0.00	N
JD BANK	1	\$207,500.00	0.32%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$205,772.66	0.32%	0	\$0.00	N
JUST MORTGAGES, INC.	2	\$648,000.00	1%	0	\$0.00	N
KITSAP BANK A WASHINGTON CORPORATION	1	\$195,000.00	0.3%	0	\$0.00	N
LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$194,000.00	0.3%	0	\$0.00	N
	1	\$290,700.00	0.45%	0	\$0.00	N

LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION						
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$251,403.16	0.39%	0	\$0.00	N
MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$376,000.00	0.58%	0	\$0.00	N
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.31%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$370,500.00	0.57%	0	\$0.00	N
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	2	\$569,150.00	0.88%	0	\$0.00	N
MID PENN BANK	1	\$185,800.00	0.29%	0	\$0.00	N
MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$308,750.00	0.48%	0	\$0.00	N
MONARCH BANK	1	\$228,000.00	0.35%	0	\$0.00	N
MONUMENT BANK A CORPORATION	1	\$210,400.00	0.32%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS INCORPORATED A CALIFORNIA CORPORATION	1	\$486,797.60	0.75%	0	\$0.00	N
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$211,500.00	0.33%	0	\$0.00	N
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$519,314.97	0.8%	0	\$0.00	N
MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION	1	\$287,400.00	0.44%	0	\$0.00	N
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$238,523.00	0.37%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$303,292.51	0.47%	0	\$0.00	N
NETWORK FUNDING LP	1	\$228,000.00	0.35%	0	\$0.00	N
NORTH STATE BANK A CORPORATION	1	\$135,295.92	0.21%	0	\$0.00	N
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$374,810.00	0.58%	0	\$0.00	N
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$199,726.00	0.31%	0	\$0.00	N
NTFN INCORPORATED DBA PREMIER NATIONWIDE LENDING	1	\$328,500.00	0.51%	0	\$0.00	N
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$289,600.45	0.45%	0	\$0.00	N
PEOPLES BANK A KANSAS CORPORATION	1	\$498,619.83	0.77%	0	\$0.00	N

PEYTON FINANCIAL MORTGAGE INC	1	\$193,100.00	0.3%	0	\$0.00	N
PINNACLE BANK	2	\$366,910.00	0.57%	0	\$0.00	N
PINNACLE FUNDING GROUP INC	1	\$325,800.00	0.5%	1	1	N
PLAINS COMMERCE BANK A	1	\$274,075.00				
CORPORATION  DIANTERS DANK INC	1	¢100,000,00	0.2007	Λ	\$0.00	N
PLANTERS BANK INC. PRECIOUS REALTY AND	1	\$190,000.00	0.29%	U	\$0.00	N
MORTGAGE LLC	1	\$417,000.00	0.64%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$478,239.87	0.74%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INCORPORATED A LICENSED LENDER	1	\$157,262.78	0.24%	0	\$0.00	N
PROSPERITY BANK	2	\$443,680.37	0.68%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$676,395.54	1.04%	0	\$0.00	N
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$220,000.00	0.34%	0	\$0.00	N
SANBORN MORTGAGE CORPORATION	1	\$299,250.00	0.46%	0	\$0.00	N
SECURITY HOME MORTGAGE LLC	2	\$437,900.00	0.67%	0	\$0.00	N
SERVISFIRST BANK CORPORATION	1	\$231,200.00	0.36%	0	\$0.00	N
SOUTH POINT BANK AN ALABAMA CHARTERED BANK	1	\$194,750.00	0.3%	0	\$0.00	N
SOUTHERN FIRST BANK CORPORATION	1	\$232,220.00	0.36%	0	\$0.00	N
SOUTHERN MORTGAGE GROUP, INC.	1	\$220,000.00	0.34%	0	\$0.00	N
SRP FEDERAL CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00	N
STONEBRIDGE HOME LOANS	2	\$342,625.00	0.53%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS INC	1	\$508,282.82	0.78%			N
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	4	\$1,231,060.00	1.9%	0	\$0.00	N
SUNMARK FEDERAL CREDIT UNION	1	\$269,628.01	0.42%	0	\$0.00	N
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$181,600.00				N
TEN GIN FINANCIAL INC.	1	\$270,000.00	0.42%	0	\$0.00	N
THE COWBOY BANK OF TEXAS	1	\$231,200.00	0.36%	1	1	N
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	2	\$692,250.00				
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$174,503.00	0.27%	0	\$0.00	N
UNION MORTGAGE GROUP INC A	2	\$448,250.00	0.69%	0	\$0.00	N
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	CORPORATION					
	UNION MORTGAGE GROUP INCORPORATED A CORPORATION	2	\$727,483.29	1.12% 0	\$0.00	N
	US HOME MORTGAGE INC	1	\$207,950.00	0.32% 0	\$0.00	N
	US MORTGAGE OF FLORIDA	2	\$415,200.00	0.64% 0	\$0.00	N
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$152,600.00	0.24% 0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$352,750.00	0.54% 0	\$0.00	N
	VIP MORTGAGE INC	2	\$385,550.00	0.59% 0	\$0.00	N
	VOLUNTEER MORTGAGE INC.	1	\$177,402.00	0.27% 0	\$0.00	N
	WATERFORD BANK NA	1	\$368,000.00	0.57% 0	\$0.00	N
	WESTBURY BANK A CORPORATION	1	\$226,500.00	0.35% 0	\$0.00	N
	WESTERN STATE BANK A CORPORATION	1	\$217,680.00	0.34% 0	\$0.00	N
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$378,453.66	0.58% 0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	2	\$420,250.00	0.63% 0	\$0.00	N
Total		244	\$64,910,180.48	100% 0	\$0.00	
3138YV4W6	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY ( CFL # 06-0009LB)	1	\$184,700.00	0.53% 0	\$0.00	N
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$202,300.00	0.58% 0	\$0.00	N
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$286,768.00	0.82% 0	\$0.00	N
	AMERICAN BANK OF HUNTSVILLE	1	\$192,500.00	0.55% 0	\$0.00	N
	AMERICAN BANK OF HUNTSVILLLE	1	\$98,211.01	0.28% 0	\$0.00	N
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$468,546.36	1.35% 0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$907,000.00	2.6% 0	\$0.00	N
	AMERICAN MORTGAGE SOURCE	1	\$106,600.00	0.31% 0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$209,700.00	0.6% 0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$203,000.00	0.58% 0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$395,000.00	1.13% 0	\$0.00	N	
		6	\$2,086,051.68	5.99% 0	\$0.00	N
	AMRISAVE MORTGAGE	1	\$98,563.82	0.28% 0	\$0.00	N

CORPORATION A GEORGIA CORPORATION						
ASSURANCE FINANCIAL GROUP LLC	1	\$162,585.51	0.47%	0	\$0.00	N
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,000.00	0.3%	0	\$0.00	N
AVENUE BANK	1	\$261,500.00	0.75%	0	\$0.00	N
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$239,200.00	0.69%	0	\$0.00	N
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$106,000.00	0.3%	0	\$0.00	N
BANK SOUTH MORTGAGE COMPANY LLC	2	\$361,540.00	1.04%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY LLC	1	\$152,800.00	0.44%	0	\$0.00	N
BANKVISTA	1	\$186,800.00	0.54%	0	\$0.00	N
BEEHIVE FEDERAL CREDIT UNION	2	\$187,570.14	0.54%	0	\$0.00	N
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$331,000.00	0.95%	0	\$0.00	N
BNC NATIONAL BANK A NATIONAL BANKING CORPORATION	1	\$213,200.00	0.61%	0	\$0.00	N
BNC NATIONAL BANKING ASSOCIATION	2	\$628,000.00	1.8%	0	\$0.00	N
CANYON RIVER MORTGAGE LLC	1	\$116,500.00	0.33%	0	\$0.00	N
CENTRAL COAST LENDING INC	2	\$319,366.00	0.92%	0	\$0.00	N
CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$287,726.72	0.83%	0	\$0.00	N
CITIZENS BANK	2	\$227,000.00	0.65%	1	\$0.00	N
CITIZENS FIRST BANK INC	1	\$208,150.00	0.6%	0	\$0.00	N
CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION	1	\$102,550.72	0.29%	0	\$0.00	N
CLEAR MOUNTAIN BANK	1	\$125,000.00	0.36%	0	\$0.00	N
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$87,616.15	0.25%	0	\$0.00	N
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$296,000.00	0.85%	0	\$0.00	N
COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$107,528.91	0.31%	0	\$0.00	N
COMMUNITY BANK OF MISSISSIPPI	1	\$97,200.00	0.28%	0	\$0.00	N
CORNERSTONE MORTGAGE INC	1	\$252,727.78	0.73%	0	\$0.00	N
COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$154,400.00	0.44%	0	\$0.00	N
DALLAS MORTGAGE ASSOCIATES	1	\$165,000.00	0.47%	0	\$0.00	N
ENCOMPASS LENDING GROUP LP	1	\$243,500.00	0.7%	1 1	\$0.00	N
F & B ACQUISITION GROUP LLC	1	\$95,000.00	0.27%	0	\$0.00	N

F & M BANK A BANK CORPORATION	ING	1	\$360,000.00	1.03%	0	\$0.00	N
FFC MORTGAGE CORPORATION	RP A NEW YORK	1	\$98,000.00	0.28%	0	\$0.00	N
FINANCIAL CONCEP	TS MORTGAGE	1	\$103,546.36	0.3%	0	\$0.00	N
FIRST CAPITAL BAN KENTUCKY DBA FIR BANK MORTGAGE A	ST CAPITAL	1	\$200,000.00	0.57%	0	\$0.00	N
FIRST FINANCIAL BA	NK NA	1	\$417,000.00	1.2%	0	\$0.00	N
FIRST PREMIER BAN	K	1	\$408,000.00	1.17%	0	\$0.00	N
FIRST STATE BANK A BANKING CORPORA		1	\$415,162.77	1.19%	0	\$0.00	N
FLOOR RATE MORTO	GAGES, LLC	1	\$136,000.00	0.39%	0	\$0.00	N
FORTUNE FINANCIA COLORADO CORPOR		1	\$320,000.00	0.92%	0	\$0.00	N
FORTUNE FINANCIA INCORPORATED A C CORPORATION		1	\$232,000.00	0.67%	0	\$0.00	N
FRANKLIN AMERICA COMPANY	N MORTGAGE	22	\$4,285,924.81	12.3%	0	\$0.00	N
FREEDOM BANK OF BANKING CORPORA		1	\$255,000.00	0.73%	0	\$0.00	N
GENESEE REGIONAL YORK BANKING COR		2	\$490,600.00	1.41%	0	\$0.00	N
GENESSEE REGIONA YORK BANKING COR		1	\$89,500.00	0.26%	0	\$0.00	N
GEORGIA BANKING NATIONAL MORTGA A STATE CHARTERE COMMERCIAL BANK	GE ALLIANCE D	1	\$115,240.03	0.33%	0	\$0.00	N
GRAYSTONE MORTO LIMITED LIABILITY		1	\$220,000.00	0.63%	0	\$0.00	N
HIGH POINT BANK A COMPANY A CORPO		1	\$374,359.92	1.07%	0	\$0.00	N
HOME MORTGAGE O INCORPORATED	F AMERICA	1	\$211,075.27	0.61%	0	\$0.00	N
HOMESTEAD FUNDING CORPORATION	NG CORP A	5	\$1,050,478.26	3.02%	0	\$0.00	N
HOWARD HANNA MO SERVICES AN OHIO (		2	\$207,600.00	0.6%	0	\$0.00	N
JONAH BANK OF WY	OMING	1	\$343,962.52	0.99%	0	\$0.00	N
KIMCENTRAL CREDI	T UNION	1	\$266,350.00	0.76%	0	\$0.00	N
LIBERTY FIRST CREI	OIT UNION	2	\$286,300.04	0.82%	0	\$0.00	N
LIBERTY FIRST CREI		1	\$199,000.00	0.57%	0	\$0.00	N
LINCOLN FEDERAL S OF NEBRASKA A COI		4	\$912,000.00	2.62%	0	\$0.00	N

LMC HOME LOANS	1	\$200,000.00	0.57%	0 \$0.00	N
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,250.00	0.28%	0 \$0.00	N
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.88%	0 \$0.00	) N
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$170,000.00	0.49%	0 \$0.00	N
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$100,000.00	0.29%	0 \$0.00	N
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$381,329.39	1.09%	0 \$0.00	) N
MORTGAGES UNLIMITED INC A MINNESOTA CORPORAITON	1	\$137,000.00	0.39%	0 \$0.00	N
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$425,500.00	1.22%	0 \$0.00	N
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$694,000.00	1.99%	0 \$0.00	N
PARAGON HOME LOANS INC	1	\$190,000.00	0.55%	0 \$0.00	N
PEYTON FINANCIAL MORTGAGE INC	1	\$279,500.00	0.8%	0 \$0.00	N
PINNACLE BANK	4	\$540,051.00	1.55%	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$474,151.73			
PLAINS COMMERCE BANK A CORPORATION	1	\$120,372.64	0.35%	0 \$0.00	N
PREMIUM MORTGAGE CORPORATION	1	\$205,600.00	0.59%	0 \$0.00	) N
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$288,667.00	0.83%	0 \$0.00	N
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSERY CORPORATION	1	\$412,000.00	1.18%	0 \$0.00	) N
ROCHESTER HOME EQUITY INCORPORATED	1	\$200,000.00	0.57%	0 \$0.00	N
SEASIDE NATIONAL BANK & TRUST	2	\$560,000.00	1.61%	0 \$0.00	N
SECURITY HOME MORTRGAGE LLC	1	\$313,100.00	0.9%	0 \$0.00	N
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$125,600.00	0.36%	0 \$0.00	) N
SMI LENDING INC	1	\$166,200.00	0.48%	0 \$0.00	N
SOUND CREDIT UNION	1	\$168,000.00	0.48%	0 \$0.00	N
SOUTH LOUISIANA BANK	1	\$122,400.00	0.35%	0 \$0.00	N
SOUTHERN HERITAGE BANK	1	\$150,000.00	0.43%	0 \$0.00	N
SRP FEDERAL CREDIT UNION	4	\$796,372.45	2.29%	0 \$0.00	N
STARION FINANCIAL A CORPORATION	1	\$365,000.00	1.05%	0 \$0.00	N

	STOCKMAN BANK OF MONTANA	2	\$365,200.00	1.05% 0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	3	\$876,000.00	2.51% 0	\$0.00	N
	SYNOVUS MORTGAGE CORP	1	\$107,047.15	0.31% 0	\$0.00	N
	THE FIRST A NATIONAL BANKING	1	\$155,000.00	0.44% 0	\$0.00	N
	THE MORTGAGE FUNDING GROUP, INC.	1	\$231,000.00	0.66% 0	\$0.00	N
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$98,070.35	0.28% 0	\$0.00	N
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$235,000.00	0.67% 0	\$0.00	N
	UARK FEDERAL CREDIT UNION	1	\$109,000.00	0.31% 0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION	1	\$112,000.00	0.32% 0	\$0.00	N
	VIP MORTGAGE INCORPORATED	1	\$196,000.00	0.56% 0	\$0.00	N
	WATKINS MORTGAGE	1	\$309,000.00	0.89% 0	\$0.00	N
	WESTERN STATE BANK A CORPORATION	2	\$393,917.74	1.13% 0	\$0.00	N
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$396,000.00	1.19% 0	\$0.00	N
Total		167	\$34,831,832.23	100% 0	\$0.00	
3138YV4X4	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$126,000.00	0.53% 0	\$0.00	N
	ACCESS CAPITAL FINDING LLC A LIMTIED LIABILITYH COMPANY	1	\$180,000.00	0.76% 0	\$0.00	N
	ACOPIA LLC A CORPORATION	1	\$268,857.32	1.13% 0	\$0.00	N
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$211,000.00	0.89% 0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS A CORPORATION	1	\$179,736.10	0.76% 0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$270,004.82	1.14% 0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$121,500.00	0.51% 0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$122,400.00	0.52% 0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$423,857.86	1.79% 0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$709,983.88	2.99% 0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$960,294.61	4.05% 0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$861,500.00	3.63% 0	\$0.00	N

ASSURANCE FINANCIAL GROUP LLC	3	\$636,048.88	2.68%	0	\$0.00	N
AVB BANK	1	\$415,217.28	1.75%	0	\$0.00	N
BRAND MORTGAGE GROUP LLC	1	\$122,500.00	0.52%	0	\$0.00	N
CASON HOME LOANS	1	\$165,000.00	0.7%	0	\$0.00	N
CATALYST LENDING INCORPORATED A COLORADO CORPORATION	1	\$360,000.00	1.52%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO INC	1	\$336,000.00	1.42%	0	\$0.00	N
CLARK COUNTY CREDIT UNION	1	\$272,000.00		_		
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$129,600.00	0.55%	0	\$0.00	
EVERETT FIANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$219,000.00	0.92%	0	\$0.00	N
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$306,527.22	1.29%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$275,000.00	1.16%	0	\$0.00	N
EVERETT FINANCIAL INCORPORATED D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$149,358.74	0.63%	0	\$0.00	N
F&B ACQUISITION GROUP LLC	1	\$166,000.00	0.7%	0	\$0.00	N
FBT MORTGAGE LLC	1	\$146,371.56	0.62%	0	\$0.00	N
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$211,500.00	0.89%	0	\$0.00	N
FIRST BANK & TRUST	1	\$145,800.00	0.61%	0	\$0.00	N
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$116,726.89	0.49%	0	\$0.00	N
FIRST UTAH BANK A CORPORATION	1	\$408,000.00	1.72%	0	\$0.00	N
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$219,461.52	0.93%	0	\$0.00	N
FORTUNE FINANCIAL INC COLORADO CORPORATION	2	\$365,000.00	1.54%	0	\$0.00	N
FOUNDERS MORTGAGE INC	1	\$112,014.19	0.47%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$4,615,937.00	19.46%	0	\$0.00	N
HERRING BANK	1	\$113,512.64	0.48%	0	\$0.00	N
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$123,066.25	0.52%	0	\$0.00	N
HOMESTEAD FUNDING CORP A CORPORATION	2	\$460,000.00	1.94%	0	\$0.00	N
LEGACY TEXAS BANK	1	\$346,527.21	1.46%	0	\$0.00	N
LEND SMART MORTGAGE LLC A LIMITED LIABILITY MORTGAGE	1	\$171,000.00				N

LENDERFI INCORPORATED A CALIFORNIA CORPORATION	1	\$273,000.00	1.15%	0	\$0.00	N
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$111,521.19	0.47%	0	\$0.00	N
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$123,862.80	0.52%	0	\$0.00	N
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$283,769.26	1.2%	0	\$0.00	N
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$497,300.00	2.1%	0	\$0.00	N
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$234,000.00	0.99%	0	\$0.00	N
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.55%	0	\$0.00	N
MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$275,000.00	1.16%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$179,200.00	0.76%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$336,057.15	1.42%	0	\$0.00	N
NETWORK FUNDING LP	1	\$304,000.00	1.28%	0	\$0.00	N
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$113,000.00	0.48%	0	\$0.00	N
PINNACLE BANK	1	\$344,000.00	1.45%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$481,400.00	2.03%	0	\$0.00	N
REEVES MORTGAGE	1	\$149,100.00	0.63%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$516,400.00	2.18%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP A NEW YOUR CORPORATION	1	\$282,000.00	1.19%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	3	\$384,000.00	1.62%	0	\$0.00	N
SOUTHERN STATES BANK	1	\$298,775.00		1	\$0.00	N
STONEBRIDGE HOME LOANS	2	\$327,000.00	1.38%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS INCORPORATED	1	\$209,200.00	0.88%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$211,000.00	0.89%	0	\$0.00	N
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$195,000.00	0.82%	0	\$0.00	N
THE COWBOY BANK OF TEXAS	1	\$167,700.00	0.71%	0	\$0.00	N
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$138,000.00	0.58%	0	\$0.00	N
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	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$165,887.77	0.7% 0	\$0.00	N
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$236,750.00	1% 0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$171,000.00	0.72% 0	\$0.00	N
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$113,000.00	0.48% 0	\$0.00	N
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$119,486.99	0.5% 0	\$0.00	N
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$115,996.91	0.49% 0	\$0.00	N
	US MORTGAGELINE	1	\$312,000.00	1.32% 0	\$0.00	N
	VIP MORTGAGE INC	1	\$250,000.00	1.05% 0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$133,925.00	0.5% 0	\$0.00	N
Total		110	\$23,724,636.04	100% 0	\$0.00	
3138YV4Y2	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$280,000.00	2.29% 0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$305,851.61	2.5% 0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$179,000.00	1.46%	\$0.00	N
	AMERISERV FINANCIAL BANK	1	\$90,000.00	0.74% 0	\$0.00	N
	AMRISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$220,504.46	1.8% 0	\$0.00	N
	BANK OF NEBRASKA	2	\$210,200.00	1.72% 0	\$0.00	N
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$220,000.00	1.8% 0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$272,064.00	2.22% 0	\$0.00	N
	BEEHIVE FEDERAL CREDIT UNION	2	\$263,700.00	2.15% 0	\$0.00	N
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$300,000.00	2.45% 0	\$0.00	N
	BRIM FIELD BANK AN ILLINOIS CORPORATION	1	\$95,000.00	0.78% 0	\$0.00	N
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$405,000.00	3.31% 0	\$0.00	N
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$64,000.00	0.52% 0	\$0.00	N
<u></u>	CITIZENS BANK	1	\$187,000.00	1.53% 0	\$0.00	N
	CITIZENS FIRST BANK INC	1	\$40,000.00	0.33% 0	\$0.00	N
	CITIZENS NATIONAL BANK	2	\$385,651.04	3.15% 0	\$0.00	N
	COLLINS COMMUNITY CREDIT	3	\$328,750.00	2.69% 0	\$0.00	N
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UNION AN IOWA CREDIT UNION				Ц		
COMMUNITY MORTGAGE CORPORATION	1	\$59,700.00	0.49%	0	\$0.00	N
CONNECTIONS CREDIT UNION	1	\$87,000.00	0.71%	0	\$0.00	N
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$225,000.00	1.84%	0	\$0.00	N
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$80,000.00	0.65%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$45,594.15	0.37%	0	\$0.00	N
FIRST PREMIER BANK	2	\$469,087.13	3.83%	0	\$0.00	N
FIRST PREMIER BANK 6010 SOUTH MINNESOTA AVENUE SUITE 102 SIOUX FALLS SD 57108	1	\$46,989.96	0.38%	0	\$0.00	N
FIRST STATE BANK A BANKING CORPORATION	1	\$144,000.00	1.18%	0	\$0.00	N
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$350,000.00	2.86%	0	\$0.00	N
FORTUNE FINANCIAL NC A COLORADO CORPORATION	1	\$297,000.00	2.43%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$982,218.96	8.03%	0	\$0.00	N
GATEWAY BANK MORTGAGE INC	1	\$211,900.00	1.73%	0	\$0.00	N
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$96,000.00	0.78%	0	\$0.00	N
HOME LOAN INVESTMENT BANK FSB	1	\$252,000.00	2.06%	0	\$0.00	N
HOMESTEAD FUNDING CORP A CORPORATION	3	\$513,500.00	4.2%	0	\$0.00	N
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$375,000.00	3.06%	0	\$0.00	N
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$49,779.71	0.41%	0	\$0.00	N
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$70,720.00	0.58%	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$63,000.00	0.51%	0	\$0.00	N
MANN MORTGAGE LLC A MONTANA LIMITED LIABILITY COMPANY	1	\$351,000.00	2.87%	0	\$0.00	N
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$166,500.00	1.36%	0	\$0.00	N
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.74%	0	\$0.00	N

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\$155,000.00

\$481,000.00

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N

MORTGAGE MASTERS, INC.

PINNACLE BANK

	PREMIUM MORTGAGE CORPORATION	1	\$68,000.00	0.56% 0	\$0.00	N
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$58,385.50	0.48% 0	\$0.00	N
	SEASIDE NATIONAL BANK & TRUST	1	\$76,660.75	0.63% 0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$305,900.00			
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$57,348.75			
	SMI LENDING INC	1	\$96,000.00	0.78% 0	\$0.00	N
	SRP FEDERAL CREDIT UNION	1	\$74,500.00	0.61% 0	\$0.00	N
L	STOCKMAN BANK OF MONTANA	1	\$175,000.00	1.43% 0	\$0.00	N
L	SUMMIT MORTGAGE BANKERS INC	1	\$405,000.00	3.31% 0	\$0.00	N
L	SUNMARK FEDERAL CREDIT UNION	2	\$236,287.99	1.93% 0	\$0.00	N
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$160,000.00	1.31% 0	\$0.00	N
	THE PADUCAH BANK AND TRUST COMPANY	1	\$110,000.00	0.9% 0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$130,000.00	1.06% 0	\$0.00	N
	TRADERS AND FARMERS BANK A BANKING CORPORATION	1	\$69,688.50	0.57% 0	\$0.00	N
L	UARK FEDERAL CREDIT UNION	1	\$217,660.00	1.78% 0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$338,000.00	2.76% 0	\$0.00	N
	WESTERN STATE BANK A CORPORATION	1	\$66,500.00	0.54% 0	\$0.00	N
	WPS COMMUNITY BANK	1	\$83,761.89	0.67% 0	\$0.00	N
Total		76	\$12,237,404.40	100% 0	\$0.00	
3138YV4Z9	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$244,000.00	3.77% 0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$155,765.04	2.41% 0	\$0.00	N
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$163,300.00	2.52% 0	\$0.00	N
	CHAIN BRIDGE NA A NATIONAL BANK	1	\$410,000.00	6.34% 0	\$0.00	N
	CONNECTIONS CREDIT UNION	1	\$145,450.00	2.25% 0	\$0.00	N
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$241,500.00	3.73% 0	\$0.00	N
L	FIRST FINANCIAL BANK NA	1	\$245,000.00	3.79% 0	\$0.00	N
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$383,000.00	5.92% 0	\$0.00	N
	FORTUNE FINANCIAL INCORPORATED A COLORADO	1	\$222,000.00	3.43% 0	\$0.00	N
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	CORPORATION					
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,222,745.00	34.36%	\$0.00	]
	GREAT SOUTHERN BANK	1	\$417,000.00	6.45% (	\$0.00	]
	I3 LENDING INC.	1	\$352,000.00	5.44% (	\$0.00	]
	PINNACLE BANK	2	\$295,000.00	4.56% (	\$0.00	]
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$607,084.26	9.38%	\$0.00	]
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$364,993.10	5.65%	\$0.00	]
Total		23	\$6,468,837.40	100%	\$0.00	
					1	
3138YV5A3	AFFORDABLE LENDING GROUP LLC	1	\$161,990.00			
	ALL WESTERN MORTGAGE INC	1	\$164,000.00	0.65%	\$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$157,000.00	0.62%	\$0.00	,
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$175,000.00	0.69%	\$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$228,000.00	0.9%	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$217,699.65	0.86%	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$172,000.00	0.68%	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$848,018.22	3.35%	\$0.00	
	AMERIFIRST FINANCIAL INCORPORATED A CORPORATION	1	\$211,500.00	0.84%	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$155,000.00	0.61%	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$375,500.00	1.49% (	\$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	\$155,900.00	0.62%	\$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$340,900.00	1.35%	\$0.00	
	BLUE CHIP LENDING SERVICES, INC.	1	\$392,350.00	1.55%	\$0.00	
	BUD WEBER MORTGAGES, LLC	1	\$163,305.00	0.65% (	\$0.00	
	CLARK COUNTY CREDIT UNION	2	\$336,800.00	1.33% (	\$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$161,000.00	0.64%	\$0.00	
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$178,500.00	0.71%	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	\$425,450.00	1.68% (	\$0.00	
		1	\$240,000.00			

COMMUNITY BANK OF MISSISSIPPI A MISSISSIPPI CORPORATION						
CRITERION MORTGAGE SERVICES LLC	1	\$300,800.00	1.19%	0	\$0.00	N
DELVIN INC DBA LOANSOURCE REAL ESTATE LOANS A TEXAS CORPORATION	1	\$256,679.63	1.02%	0	\$0.00	N
DHA FINANCIAL INC A CORPORATION	1	\$157,900.00	0.62%	0	\$0.00	N
ENCOMPASS LENDING GROUP LP	3	\$821,010.00	3.25%	0	\$0.00	N
FIRST FINANCIAL BANK NA	1	\$217,000.00	0.86%	0	\$0.00	N
FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$190,800.00	0.75%	0	\$0.00	N
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$156,800.00	0.62%	0	\$0.00	N
FIRST PREMIER BANK	1	\$320,000.00	1.27%	0	\$0.00	N
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$409,700.00	1.62%	0	\$0.00	N
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$157,700.00	0.62%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$5,967,525.00	23.6%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$309,600.00	1.22%	0	\$0.00	N
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI CORPORATION	1	\$160,800.00	0.64%	0	\$0.00	N
GOLDEN BEAR CAPITAL INC.	1	\$225,000.00	0.89%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$168,000.00	0.66%	0	\$0.00	N
INDEPENDENT BANK A BANKING CORPORATION	1	\$200,000.00	0.79%	0	\$0.00	N
JD BANK	1	\$229,600.00	0.91%	0	\$0.00	N
KING FINANCIAL GROUP INC	1	\$175,750.00	0.7%	0	\$0.00	N
LEGACY TEXAS BANK	2	\$349,800.00	1.38%	0	\$0.00	N
LEGACY TEXAS BANK A CORPORATION	1	\$157,201.00	0.62%	0	\$0.00	N
LEGACY TEXAS BANK A CORPROATION	1	\$211,200.00	0.84%	0	\$0.00	N
LENDERFI INCORPORATED A CALIFORNIA CORPORATION	1	\$486,400.00	1.92%	0	\$0.00	N
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$255,000.00	1.01%	0	\$0.00	N
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$289,877.00	1.15%	0	\$0.00	N
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$281,250.00	1.11%	0	\$0.00	N

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COMPANY		l			
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$341,052.00	1.35%	0 \$0.00	N
NORTH AMERICAN FINANCIAL CORP	1	\$417,000.00	1.65%	0 \$0.00	N
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$157,325.00	0.62%	0 \$0.00	N
PINNACLE BANK	2	\$492,000.00	1.95%	0 \$0.00	N
PLAINS COMMERCE BANK A CORPORATION	1	\$217,600.00	0.86%		
PLATINUM HOME MORTGAGE CORPORATION	2	\$454,800.00	1.8%	0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$509,297.36	2.01%	0 \$0.00	N
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$417,000.00	1.65%		
RESOURCE LENDING GROUP	1	\$246,525.00	0.98%	0 \$0.00	N
SECURITY HOME MORTGAGE LLC	1	\$197,200.00	0.78%	0 \$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$169,955.00	0.67%		
SMI LENDING INC	1	\$269,100.00	1.06%	0 \$0.00	N
STATE BANK AND TRUST COMPANY	1	\$155,780.20	0.62%		
STOCKMAN BANK OF MONTANA	_1	\$180,000.00	0.71%	0 \$0.00	N
SUBURBAN MORTGAGE INC	1	\$156,800.00	0.62%		
SUBURBAN MORTGAGE INCORPORATED	1	\$202,900.00	0.8%		
SUMMIT MORTGAGE BANKERS INCORPORATED	1	\$516,000.00	2.04%	0 \$0.00	) N
T. GRAHAM MORTGAGE INC.	1	\$221,000.00	0.87%	0 \$0.00	1
TJC MORTGAGE, INC.	1	\$169,000.00	0.67%		
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$342,000.00	1.35%	0 \$0.00	
TRUST MORTGAGE CORPORATION	1	\$275,025.00	1.09%	0 \$0.00	]
UNION MORTGAGE GROUP INCORPORATED A CORPORATION	1	\$166,265.40	0.66%	0 \$0.00	]
US HOME MORTGAGE INCORPORATED	1	\$250,000.00	0.99% (	0 \$0.00	]
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$255,000.00	1.01%	·	]
VIP MORTGAGE INC	2	\$331,400.00	1.31%	0 \$0.00	)
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$292,500.00	1.16%	0 \$0.00	
WISCONSIN MORTGAGE CORPORATION	1	\$163,850.00		· .	
	105	\$25,281,680.46	100%	0 \$0.00	<u> </u>

Total

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3138YV5B1	AMERICAN FINANCING CORPORATION	1	\$137,600.00	2.26%	0 \$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$148,510.46	2.44% 0	\$0.00	 
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$286,400.00	4.71% 0	\$0.00	 
	BUD WEBER MORTGAGES, LLC	_1	\$138,694.30	2.28%	0 \$0.00	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$143,910.00	2.37%	0 \$0.00	
<u> </u>	CASON HOME LOANS	1	\$129,600.00		1 1	
<u> </u>	CITIZENS FIRST BANK INC	1	\$149,000.00			
<u> </u>	FIRST ACCESS MORTGAGE CORP	1	\$140,553.00	2.31%	0 \$0.00	
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$145,500.00			<u> </u>
<u> </u>	FIRST BANK A NC CORPORATION	1	\$130,600.00	2.15%	0 \$0.00	
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$144,000.00	2.37%	0 \$0.00	<b></b>
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$147,500.00	2.43%	0 \$0.00	<u> </u>
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,650,935.00	27.14%	\$0.00	<u> </u>
	HOMESTEAD MORTGAGE SERVICES INC	1	\$144,096.68	2.37%	\$0.00	<u> </u>
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$125,552.48	2.06% 0	\$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$126,000.00	2.07%	\$0.00	
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$149,713.76			
<u> </u>	PINNACLE FUNDING GROUP INC	1	\$126,750.00	1 1		
<u> </u>	PRIORITY LENDING, LLC	1	\$143,450.00	2.36%	0 \$0.00	
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$143,500.00			
<u> </u>	ROSE MORTGAGE SERVICES CORP	1	\$133,000.00		1 1	
<u> </u>	ROYAL UNITED MORTGAGE LLC	1	\$140,000.00		1 1	
<u> </u>	SENTINEL FEDERAL CREDIT UNION	1	\$133,860.00	2.2%	0 \$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$129,300.00			
<u> </u>	SOUND CREDIT UNION	1	\$150,000.00			
<u> </u>	STONEBRIDGE HOME LOANS	2	\$280,500.00	4.61%	0 \$0.00	
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$128,000.00			
		1	\$130,625.00	2.15%	\$0.00	I

	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION						
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$130,000.00	2.14%	0	\$0.00	N
	US MORTGAGE OF FLORIDA	1	\$144,000.00	2.37%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$130,950.00	2.15%	0	\$0.00	N
Total		44	\$6,082,100.68	100%	0	\$0.00	
3138YV5C9	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$287,200.00	4.78%	0	\$0.00	N
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$284,000.00	4.73%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$247,253.00	4.12%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE INC	1	\$254,600.00	4.24%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,484,618.69	41.36%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$253,000.00	4.21%	0	\$0.00	N
	MINNESOTA FINANCIAL SOLUTIONS LLC	1	\$319,500.00	5.32%	0	\$0.00	N
	NORTH AMERICAN FINANCIAL CORP	2	\$546,600.00	9.1%	0	\$0.00	N
	PATTERSON STATE BANK	1	\$233,000.00	3.88%	0	\$0.00	N
	SANBORN MORTGAGE CORPORATION	1	\$252,000.00	4.19%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$233,124.13	3.88%	0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$272,411.00	4.53%	0	\$0.00	N
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$340,000.00	5.66%	0	\$0.00	N
Total		20	\$6,007,306.82	100%	0	\$0.00	
2120VV5D7	A DI US MODES A CE LL C	1	¢121 021 00	0.620	Λ	¢0.00	
3138YV5D7	A-PLUS MORTGAGE LLC	1	\$131,921.00		_		<u>N</u>
<u> </u>	ADAMS BANK & TRUST AFFORDABLE LENDING GROUP LLC	2	\$178,000.00 \$509,500.00				N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$347,000.00				N
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$165,000.00	0.79%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$301,864.16	1.44%	0	\$0.00	N
	AMERIFRIST FINANCIAL INC A CORPORATION	1	\$233,200.00	1.11%	0	\$0.00	N

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$775,000.00	3.69%	0	\$0.00	N
AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$128,800.00	0.61%	0	\$0.00	N
BANK OF LEXINGTON INC	1	\$157,600.00	0.75%	0	\$0.00	N
CITIZENS BANK	1	\$168,000.00	0.8%	0	\$0.00	N
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$155,800.00	0.74%	0	\$0.00	N
CITIZENS FIRST BANK INC	2	\$172,450.00	0.82%	0	\$0.00	N
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	6	\$1,009,000.00	4.8%	0	\$0.00	N
COMMUNITY BANK OF MISSISSIPPI	1	\$250,000.00	1.19%	0	\$0.00	N
CORNERSTONE BANK	1	\$110,000.00	0.52%	0	\$0.00	N
F & M BANK A BANKING CORPORATION	1	\$321,000.00	1.53%	0	\$0.00	N
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$245,000.00	1.17%	0	\$0.00	N
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	2	\$462,000.00	2.2%	0	\$0.00	N
FIRST PREMIER BANK	2	\$248,500.00	1.18%	0	\$0.00	N
FIRST RATE FINANCIAL LLC	1	\$185,457.00	0.88%	0	\$0.00	N
FIRST STATE BANK A BANKING CORPORATION	1	\$288,000.00	1.37%	0	\$0.00	N
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$468,000.00	2.23%	0	\$0.00	N
FORTUNE FINANCIAL NC A COLORADO CORPORATION	1	\$122,800.00	0.58%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,966,300.00	9.36%	0	\$0.00	N
GREAT SOUTHERN BANK	1	\$107,000.00	0.51%	0	\$0.00	N
HOME MORTGAGE OF AMERICA INC	1	\$160,000.00	0.76%	0	\$0.00	N
HOMESTEAD FUNDING CORP	1	\$224,000.00	1.07%	0	\$0.00	N
HOMESTEAD FUNDING CORP A CORPORATION	4	\$846,527.85	4.03%	0	\$0.00	N
HOWARD HANN MORTGAGE SERVICES AN OHIO CORPORATION	1	\$417,000.00	1.99%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$200,000.00	0.95%	0	\$0.00	N
INDEPENDENT BANK A BANKING CORPORATION	1	\$75,000.00	0.36%	0	\$0.00	N
INTEGRITY FIRST BANK	1	\$146,000.00	0.7%	0	\$0.00	N
LENDERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$245,000.00			\$0.00	N
LINCOLN FEDERAL SAVINGS BANK	1	\$190,000.00	0.9%	0	\$0.00	N

OF NEBRASKA A CORPORATION						
MANN MORTGAGE LLC A LIMITED	1	\$215,000.00	1.02%	0	\$0.00	N
LIABILITY COMPANY MID PEN BANK	1	\$145,000.00	0.69%	Λ	\$0.00	N
MID PENN BANK	1	\$83,000.00	0.09 %	_	·	N
MONUMENT BANK A	1	\$65,000.00	0.4 /0	U	\$0.00	1
CORPORATION	1	\$221,600.00	1.06%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$232,500.00	1.11%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$296,000.00	1.41%	0	\$0.00	N
MORTGAGE EXPRESS LLC AN OREGO	1	\$417,000.00	1.99%	0	\$0.00	N
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$687,296.00	3.27%	0	\$0.00	N
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$174,000.00	0.83%	0	\$0.00	N
NORTH STATE BANK A CORPORATION	1	\$164,280.28	0.78%	0	\$0.00	N
NORTHERN FEDERAL CREDIT UNION	1	\$104,000.00	0.5%	0	\$0.00	N
PARAGON HOME LOANS INC	1	\$84,400.00	0.4%	0	\$0.00	N
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$50,000.00	0.24%			N
PEYTON FINANCIAL MORTGAGE INC	1	\$417,000.00	1.99%	0	\$0.00	N
PINNACLE BANK	7	\$1,649,782.00	7.86%	0	\$0.00	N
RIVERSIDE MORTGAGE COMPANY, INC.	1	\$109,000.00	0.52%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$228,000.00	1.09%	0	\$0.00	N
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	3	\$531,362.03	2.53%	0	\$0.00	N
SOUND CREDIT UNION	1	\$127,000.00	0.6%	0	\$0.00	N
SOUTHERN HERITAGE BANK	1	\$392,000.00	1.87%	0	\$0.00	N
SRP FEDERAL CREDIT UNION	1	\$92,000.00	0.44%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.76%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS INC	1	\$200,000.00	0.95%	0	\$0.00	N
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$60,800.00	0.29%	0	\$0.00	N
TEG FEDERAL CREDIT UNION	1	\$408,000.00	1.94%	0	\$0.00	N
THE HOME SAVINGS & LOAN COMPANY OF YOUNGTOWN OHIO	1	\$96,995.76	0.46%			N
THE PADUCAH BANK AND TRUST	1	\$297,600.00	1.42%	0	\$0.00	N

	COMPANY				<u> </u>	
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$300,000.00	1.43%	\$0.00	]
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$872,500.00	4.15%	\$0.00	]
	VILLAGE MORTGAGE COMPANY	2	\$474,000.00	2.24%	\$0.00	]
Total		101	\$21,000,836.08	100%	\$0.00	
3138YV5E5	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$120,000.00	0.53%	\$0.00	]
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$513,620.00	2.27%	\$0.00	]
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$202,140.87	0.89%	\$0.00	
AKT AI INCOR	AKT AMERICAN CAPITAL INCORPORATED A CALIFORNIA CORPORATION	1	\$228,000.00	1.01%	\$0.00	]
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$180,000.00	0.8%	\$0.00	,
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$240,452.79	1.06%	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$210,315.17	0.93%	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$188,000.00	0.83%	\$0.00	
	AMERIFIRST FINANCIALINC	1	\$398,000.00	1.76%	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$482,350.00	2.13%	\$0.00	
	ARIZONA LENDING SOURCE, INC.	1	\$130,500.00	0.58%	\$0.00	
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$184,000.00	0.81%	\$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$187,220.00	0.83%	\$0.00	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	1.84%	\$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$217,800.00	0.96%	\$0.00	
CASON HOME L CATALYST LEN	CASON HOME LOANS	1	\$228,000.00	1.01%	\$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$613,500.00	2.71%	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$141,500.00	0.63%	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	\$140,000.00	0.62%	\$0.00	,
		2	\$394,700.00	1.75%	\$0.00	

COMPASS MORTGAGE INC AN ILLINOIS CORPORATION						
ENCOMPASS LENDING GROUP LP	1	\$226,500.00	1%	0	\$0.00	N
EVERETT FINANCIAL INCORPORATED D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$165,389.91	0.73%			
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$210,000.00	0.93%	0	\$0.00	N
FIRST FINANCIAL BANK NA	1	\$196,260.00	0.87%	0	\$0.00	N
FIRST PREMIER BANK	2	\$248,000.00	1.1%	0	\$0.00	N
FIRST RATE FINANCIAL LLC	1	\$188,000.00	0.83%	0	\$0.00	N
FIRST STATE BANK A NEBRASKA BANKING CORPOATION	1	\$280,000.00	1.24%	0	\$0.00	N
FOURTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$150,118.43	0.66%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$3,003,478.92	13.29%	0	\$0.00	N
FREEDOM LENDING	2	\$620,150.00	2.74%	0	\$0.00	N
GEORGETOWN MORTGAGE LLC	1	\$219,083.00	0.97%	0	\$0.00	N
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$245,800.00	1.09%	0	\$0.00	N
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$238,000.00	1.05%	0	\$0.00	N
HOMESTEAD FUNDING CORP A CORPORATION	1	\$120,000.00	0.53%	0	\$0.00	N
INTEGRA LENDING GROUP	1	\$132,000.00	0.58%	0	\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$209,000.00	0.92%	0	\$0.00	
JD BANK	1	\$126,000.00	0.56%	0	\$0.00	N
LEGACY TEXAS BANK A CORPORATION	1	\$134,000.00	0.59%	0	\$0.00	N
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$165,000.00	0.73%	0	\$0.00	N
MANN MORTGAGE LLC A LIMITED COMPANY	1	\$165,000.00	0.73%	0	\$0.00	N
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP LIMITED LIABILITY COMPANY	1	\$295,500.00	1.31%	0	\$0.00	N
MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$193,000.00	0.85%	0	\$0.00	N
MONUMENT BANK A CORPORATION	2	\$484,800.00	2.14%	0	\$0.00	N
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$395,000.00	1.75%	0	\$0.00	N
MORTGAGE EQUITY PARTNERS LLC	1	\$297,000.00	1.31%	0	\$0.00	N
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$414,719.43	1.83%	0	\$0.00	N

1	\$305,000.00	1.35%	0	\$0.00	N
1	\$163,000.00	0.72%	0	\$0.00	N
1	\$236,494.86	1.05%	0	\$0.00	N
1	\$142,900.00	0.63%	0	\$0.00	N
1	\$238,500.00	1.05%	0	\$0.00	N
1	\$376,000.00	1.66%	0	\$0.00	N
1	\$130,000.00	0.58%	0	\$0.00	N
1	\$404,000.00	1.79%	0	\$0.00	N
1	\$122,250.00	0.54%	0	\$0.00	N
1	\$201,970.00	0.89%	0	\$0.00	N
1	\$215,000.00	0.95%	0	\$0.00	N
1	\$200,875.00	0.89%	0	\$0.00	N
1	\$149,000.00	0.66%	0	\$0.00	N
1	\$190,000.00	0.84%	0	\$0.00	N
1	\$137,250.00	0.61%	0	\$0.00	N
3	\$423,200.00	1.87%	0	\$0.00	N
1	\$195,500.00	0.86%	0	\$0.00	N
1	\$255,000.00	1.13%	0	\$0.00	N
1	\$352,000.00	1.56%	0	\$0.00	N
1	\$179,500.00	0.79%	0	\$0.00	N
2	\$516,500.00	2.28%	0	\$0.00	N
2	\$549,000.00	2.43%	0	\$0.00	N
2	\$600,000.00	2.65%	0	\$0.00	N
1	\$120,000.00	0.53%	0	\$0.00	N
1	\$157,500.00	0.7%	0	\$0.00	N
1	\$166,000.00	0.73%	0	\$0.00	N
	1 1 1 2 2	1       \$163,000.00         1       \$236,494.86         1       \$142,900.00         1       \$238,500.00         1       \$376,000.00         1       \$130,000.00         1       \$130,000.00         1       \$404,000.00         1       \$201,970.00         1       \$200,875.00         1       \$149,000.00         1       \$190,000.00         1       \$137,250.00         3       \$423,200.00         1       \$195,500.00         1       \$179,500.00         2       \$516,500.00         2       \$549,000.00         1       \$157,500.00	1       \$163,000.00       0.72%         1       \$236,494.86       1.05%         1       \$142,900.00       0.63%         1       \$238,500.00       1.05%         1       \$376,000.00       1.66%         1       \$130,000.00       0.58%         1       \$404,000.00       1.79%         1       \$122,250.00       0.54%         1       \$201,970.00       0.89%         1       \$215,000.00       0.95%         1       \$200,875.00       0.89%         1       \$149,000.00       0.66%         1       \$190,000.00       0.84%         1       \$137,250.00       0.61%         3       \$423,200.00       1.87%         1       \$195,500.00       0.86%         1       \$255,000.00       1.13%         1       \$352,000.00       1.56%         2       \$516,500.00       2.28%         2       \$549,000.00       2.65%         1       \$157,500.00       0.53%         1       \$157,500.00       0.7%	1       \$163,000.00       0.72% 0         1       \$236,494.86       1.05% 0         1       \$142,900.00       0.63% 0         1       \$238,500.00       1.05% 0         1       \$376,000.00       1.66% 0         1       \$130,000.00       0.58% 0         1       \$404,000.00       1.79% 0         1       \$201,970.00       0.89% 0         1       \$201,970.00       0.89% 0         1       \$200,875.00       0.89% 0         1       \$149,000.00       0.66% 0         1       \$190,000.00       0.84% 0         1       \$137,250.00       0.61% 0         3       \$423,200.00       1.87% 0         1       \$195,500.00       0.86% 0         1       \$255,000.00       1.13% 0         1       \$179,500.00       0.79% 0         2       \$516,500.00       2.28% 0         2       \$549,000.00       2.65% 0         1       \$120,000.00       0.53% 0         1       \$157,500.00       0.7% 0	1       \$163,000.00       0.72% 0       \$0.00         1       \$236,494.86       1.05% 0       \$0.00         1       \$142,900.00       0.63% 0       \$0.00         1       \$238,500.00       1.05% 0       \$0.00         1       \$376,000.00       1.66% 0       \$0.00         1       \$130,000.00       0.58% 0       \$0.00         1       \$130,000.00       1.79% 0       \$0.00         1       \$404,000.00       1.79% 0       \$0.00         1       \$2201,970.00       0.89% 0       \$0.00         1       \$2201,970.00       0.89% 0       \$0.00         1       \$2200,875.00       0.89% 0       \$0.00         1       \$149,000.00       0.66% 0       \$0.00         1       \$190,000.00       0.84% 0       \$0.00         1       \$137,250.00       0.61% 0       \$0.00         1       \$195,500.00       1.87% 0       \$0.00         1       \$255,000.00       1.13% 0       \$0.00         1       \$179,500.00       0.79% 0       \$0.00         2       \$549,000.00       2.28% 0       \$0.00         2       \$549,000.00       2.65% 0       \$0.00

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	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$177,000.00	0.78% 0	\$0.00	N
	US MORTGAGE OF FLORIDA	1	\$175,750.00	0.78% 0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$488,000.00	2.16% 0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$217,710.00	0.96% 0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP LLC	1	\$284,241.00	1.3% 0	\$0.00	1
Total		105	\$22,608,039.38	100% 0	\$0.00	
3138YV5F2	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$92,500.00	1.15% 0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$105,949.69	1.31% 0	\$0.00	1
	AMERICAN BANK OF HUNTSVILLE	1	\$105,000.00	1.3% 0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$285,946.58	3.55% 0	\$0.00	N
CORP  AMERICAN SOUTHWEST  MORTGAGE FUNDING CORP  AMERICAN SOUTHWEST  MORTGAGE FUNDING	AMERICAN SECURITY MORTGAGE CORP	1	\$94,098.00	1.17% 0	\$0.00	N
		2	\$195,192.45	2.42% 0	\$0.00	N
	1	\$88,918.24	1.1% 0	\$0.00	N	
	CORPORATION  BANK OF NORTH CAROLINA A  NORTH CAROLINA CORPORATION	1	\$110,000.00	1.36% 0	\$0.00	1
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$88,700.00	1.1% 0	\$0.00	1
	BUD WEBER MORTGAGES, LLC	1	\$95,000.00	1.18% 0	\$0.00	N
	CENTRAL BANK & TRUST CO KENTUCY CORPORATION	1	\$90,000.00	1.12% 0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$280,615.66	3.48%	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	2	\$192,801.85	2.39% 0	\$0.00	N
BANKERS INC DBA FI EQUITIES A CORPORA FIRST CAPITAL BANK KENTUCKY DBA FIRS	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$100,000.00	1.24% 0	\$0.00	ľ
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$100,000.00	1.24% 0	\$0.00	N
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORTION	1	\$109,534.46	1.36% 0	\$0.00	N
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$109,250.00	1.36% 0	\$0.00	N
	FIRST PREMIER BANK	1	\$97,600.00	1.21% 0	\$0.00	1

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FOCUS BANK	1	\$110,000.00	1.36%	0 \$0.00	N
FRANKLIN AMERICAN MORTGAGE	14	\$1,422,085.98	17.64%	\$0.00	N
COMPANY	17	Ψ1,+22,003.70	17.0476	φ0.00	1
HIGH POINT BANK AND TRUST	1	\$100,000.00	1.24%	\$0.00	N
COMPANY A CORPORATION		Ψ100,000.00	1.2 1 70	Ψ0.00	1
HOME MORTGAGE OF AMERICA	1	\$100,000.00	1.24%	\$0.00	N
INCORPORATED		+,	-,-,,	7	
INTERGRITY HOME MORTGAGE	1	\$100,000.00	1.24%	\$0.00	N
CORPORATION A CORPORATION		·		·	
JD BANK	1	\$96,000.00	1.19%	· ·	
LEAD BANK	1	\$90,000.00	1.12%	1	
LIBERTY FIRST CREDIT UNION	1	\$94,793.01	1.18%	0 \$0.00	N
LINCOLN FEDERAL SAVINGS BANK	2	\$189,600.55	2.35%	\$0.00	N
OF NEBRASKA A CORPORATION		Ψ107,000.33	2.55 %	φ0.00	1
MICHIGAN FIRST MORTGAGE INC A	1	\$98,750.00	1.22%	\$0.00	N
MICHIGAN CORPORATION	•	Ψ>0,720.00	1.22 /0	Ψ0.00	
MIDWEST CAPITAL MORTGAGE,	1	\$105,450.00	1.31%	\$0.00	N
INC.		Ψ103,130.00	1.51 /6	Ψ0.00	
MORTGAGE 1 INCORPORATED A	1	\$99,568.16	1.24%	\$0.00	N
MICHIGAN CORPORATION		ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1.2 1 70	Ψ0.00	
MORTGAGE 1 INCORPORATED DBA					
BEST CHOICE LENDING	1	\$90,000.00	1.12%	\$0.00	N
INCORPORATED A MICHIGAN		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
CORPORATION					
NICOLET NATIONAL BANK A	2	\$192,736.03	2.39%	\$0.00	N
NATIONAL BANK					
NTFN INC DBA PREMIER	1	\$107,035.78	1.33%	\$0.00	N
NATIONWIDE LENDING	1	¢07.500.00	1 0007 (	0 \$0.00	
PARAGON HOME LOANS INC	1	\$87,500.00	1.09%	1	
PINNACLE BANK	1	\$95,000.00	1.18%	0 \$0.00	N
PRECIOUS REALTY AND	1	\$95,485.87	1.18%	\$0.00	N
MORTGAGE LLC					
PRIMARY RESIDENTIAL MORTGAGE	2	\$207,572.49	2.57%	\$0.00	N
INC A LICENSED LENDER	0		0.578	φο οο	
ROYAL UNITED MORTGAGE LLC	8	\$771,599.00	9.57%	0 \$0.00	N
SOUTHERN FIDELITY MORTGAGE	1	\$108,811.07	1.35%	\$0.00	N
LLC		·		·	
STONEBRIDGE HOME LOANS	1	\$99,200.00	1.23%	0 \$0.00	N
SYNOVUS MORTGAGE	1	\$89,622.95	1.11%	\$0.00	N
CORPORATION		. ,		·	
THE BANK OF MAINE A FEDERALLY	1	\$94,589.75	1.17%	\$0.00	N
CHARTERED SAVINGS BANK		. ,		·	
THE FIRST STATE BANK AN	2	\$201,891.92	2.5%	\$0.00	N
OKLAHOMA CORPORATION		·			
TJC MORTGAGE, INC.	2	\$190,800.00	2.37%	0 \$0.00	N
UNION MORTGAGE GROUP	1	\$101,157.27	1.25%	\$0.00	N
INCORPORATED A CORPORATION		,	,	\$5.50	

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	UNUTED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$88,000.00	1.09% 0	\$0.00	N
	US FINANCIAL GROUP INC D/B/A LOUISANA MORTGAGE ASSOCIATES	1	\$90,116.99	1.12% 0	\$0.00	N
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$106,603.40	1.32% 0	\$0.00	N
	US MORTGAGE OF FLORIDA	1	\$96,500.00	1.2% 0	\$0.00	N
	VIP MORTGAGE	1	\$100,000.00	1.24% 0	\$0.00	N
	VIP MORTGAGE INCORPORATED	1	\$100,000.00	1.25% 0	\$0.00	N
Total		82	\$8,061,577.15	100% 0	\$0.00	
3138YV5G0	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$54,762.49	0.99% 0	\$0.00	N
	1ST PRIORITY MORTGAGE INCORPORATED	1	\$39,827.26	0.72% 0	\$0.00	N
IST SECURITY HOME MORTGAGE CORP  IST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY ABERDEEN FEDERAL CREDIT UNION	CORP	1	\$76,000.00	1.38% 0	\$0.00	N
	INDIANA LIMITED LIABILITY	2	\$155,250.00	2.82% 0	\$0.00	N
	1	\$53,000.00	0.96% 0	\$0.00	N	
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$70,000.00	1.27% 0	·	N
	ADAMS BANK & TRUST	3	\$240,962.29	4.38% 0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$59,000.00	1.07% 0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$74,000.00	1.34% 0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$75,200.00	1.37% 0	\$0.00	1
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$85,000.00	1.54% 0	\$0.00	1
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$74,351.38	1.35% 0		1
	BANK OF THE OZARKS	1	\$70,800.00	1.29% 0	\$0.00	1
	C&F MORTGAGE CORPORATION A CORPORATION	1	\$78,609.75	1.43% 0	·	1
	CB&S BANK	1	\$66,975.00	1.22% 0	1	1
	CITIZENS BANK	1	\$63,000.00	1.14% 0	\$0.00	1
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	2	\$132,600.00	2.41% 0		1
	CLARK COUNTY CREDIT UNION	1	\$75,000.00	1.36% 0	\$0.00	1
	COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$68,000.00	1.24% 0	\$0.00	1

COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$145,156.69	2.64%	\$0.00	N
COMMUNITY BANK OF MISSISSIPPI	1	\$65,600.00	1.19% (	0 \$0.00	N
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$56,700.00			
FIRST COMMUNITY MORTGAGE INC NMLS #629700	1	\$68,000.00	1.24%	0 \$0.00	N
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$61,115.00	1.11%	\$0.00	N
FIRST FEDERAL BANK	1	\$83,000.00	1.51%	0 \$0.00	N
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$72,000.00	1.31%	\$0.00	N
FIRST PREMIER BANK	1	\$49,400.00	0.9%	\$0.00	N
FIRST RATE FINANCIAL LLC	1	\$83,841.38	1.52%	0 \$0.00	N
FOUNDERS MORTGAGE INC	1	\$54,767.23	1%	0 \$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$892,704.53	16.22%	\$0.00	N
GREAT SOUTHERN BANK	1	\$50,000.00	0.91%	0 \$0.00	N
HOME FUNDING CORP	1	\$80,000.00	1.45%	0 \$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$63,644.78	1.16%	\$0.00	N
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$71,689.08	1.3%	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$60,000.00	1.09%	\$0.00	N
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$71,250.00	1.29% (	\$0.00	N
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$58,410.00	1.06%	\$0.00	N
MOHAVE STATE BANK A STATE BANK	1	\$70,000.00	1.27%	\$0.00	N
MORRIS BANK	1	\$58,400.00	1.06%	\$0.00	N
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$30,000.00	0.55% (	\$0.00	N
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$79,654.53	1.45%	\$0.00	N
PRECIOUS REALTY AND MORTGAGE LLC	1	\$78,750.00	1.43%	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGI INC A LICENSED LENDER	E 2	\$143,250.00	2.6%	\$0.00	N
PRO MORTGAGES LLC	1	\$76,000.00	1.38%	0 \$0.00	N
REEVES MORTGAGE	1	\$52,541.64	0.95%	0 \$0.00	N
ROYAL UNITED MORTGAGE LLC	7	\$481,922.86	8.76%	0 \$0.00	N

	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$64,719.30	1.18% 0	\$0.00	N
	SMI LENDING INC	1	\$81,000.00	1.47% 0	\$0.00	N
	STONEGATE BANK	1	\$73,250.00	1.33% 0	\$0.00	N
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$54,762.49	0.99% 0	\$0.00	N
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$80,000.00	1.45% 0	\$0.00	N
	THE PADUCAH BANK AND TRUST COMPNAY	1	\$71,500.00	1.3% 0	\$0.00	N
	THE PRIVATE MORTGAGE GORUP LLC	1	\$66,514.43	1.21% 0	\$0.00	N
	US HOME MORTGAGE INC	1	\$36,000.00	0.65% 0	\$0.00	N
	VALUEBANK MORTGAGE	1	\$37,050.00	0.67% 0	\$0.00	N
	WATERFORD BANK NA COMMERCIAL BANK	1	\$64,719.30	1.18% 0	\$0.00	N
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$40,333.74	0.73% 0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP LLC	1	\$64,000.00	1.18% 0	\$0.00	N
Total		82	\$5,503,985.15	100% 0	\$0.00	
3138YV5H8	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$328,000.00	0.61% 0	\$0.00	N
	AFFIRM HOME LOANS LLC	1	\$209,700.00	0.39% 0	\$0.00	N
	AMERICAN BANK & TRUST	1	\$154,000.00	0.29% 0	\$0.00	N
	AMERICAN MORTGAGE SERVICES INCORPORATED A CORPORATION	1	\$208,000.00	0.39% 0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,324,252.46	2.46% 0	\$0.00	N
	AMERISERV FINANCIAL BANK	1	\$390,000.00	0.72% 0	\$0.00	N
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$313,125.00	0.58% 0	\$0.00	N
	ASSENT INC	1	\$540,000.00	1% 0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	\$298,500.00	0.55% 0	\$0.00	N
	AVENUE BANK	2	\$474,805.00	0.88% 0	\$0.00	N
	BANK OF NEBRASKA	1	\$144,950.00	0.27% 0	\$0.00	N
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$354,600.00	0.66% 0	\$0.00	N
	BANK OF THE JAMES INC	1	\$150,000.00	0.28% 0	\$0.00	N
	BANK OF THE PACIFIC A CORPORATION	1	\$196,000.00	0.36% 0	\$0.00	N
		2	\$506,800.00	0.94% 0	\$0.00	N

BANK SOUTH MORTGAGE COMPANY LLC						
BANKVISTA	1	\$150,500.00	0.28%	0	\$0.00	N
BEEHIVE FEDERAL CREDIT UNION	3	\$505,800.00				
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$168,000.00		0	\$0.00	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	6	\$1,844,250.00	3.43%	0	\$0.00	N
BUD WEBER MORTGAGES, LLC	1	\$412,613.73	0.77%	0	\$0.00	N
BURKE & HERBERT BANK & TRUST	2	\$308,000.00	0.57%	0	\$0.00	N
BUSEY BANK A BANKING CORPORATION	1	\$283,100.00	0.53%	0	\$0.00	N
CAPITOL BANK	1	\$160,500.00	0.3%	0	\$0.00	N
CAPSTONE BANK	1	\$204,250.00	0.38%	0	\$0.00	N
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$809,650.00	1.5%	0	\$0.00	N
CENTRAL BANK 7 TRUST CO KENTUCKY CORPORATION	1	\$228,000.00	0.42%	0	\$0.00	N
CF BANK FEDERALLY CHARTERED SAVINGS ASSOCIATION	2	\$564,972.00	1.05%	0	\$0.00	N
CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$484,000.00	0.9%	0	\$0.00	N
CITIZENS BANK	1	\$188,860.00	0.35%	0	\$0.00	N
CITIZENS COMMUNITY BANK DIVIDION OF GLACIER BANK A CORPORATION	1	\$315,000.00	0.59%	0	\$0.00	N
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	3	\$1,162,700.00	2.16%	0	\$0.00	N
CITIZENS NATIONAL BANK	1	\$403,750.00	0.75%	0	\$0.00	N
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$217,500.00	0.4%	0	\$0.00	N
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	2	\$256,000.00	0.48%	0	\$0.00	N
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$220,000.00	0.41%	0	\$0.00	N
COASTWAY COMMUNITY BANK STATE CHARTERED BANK	1	\$287,000.00	0.53%	0	\$0.00	N
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	N
COMMUNITY BANK OF MISSISSIPPI	4	\$1,180,500.00	2.19%	0	\$0.00	N
COMMUNITY MORTGAGE CORPORATION	1	\$232,000.00	0.43%	0		
COMMUNITY TRUST & BANKING COMPANY	1	\$170,000.00	0.32%	0	\$0.00	N
CONCORDIA BANK & TRUST COMPANY	1	\$316,000.00	0.59%	0	\$0.00	N

CONNECTIONS CREDIT UNION	1	\$209,000.00	0.39%	0 \$0.00	N
CORNERSTONE NATIONAL BANK &	1	\$127.500.00	0.24%	0 \$0.00	N
TRUST COMPANY CORPORATION	1	\$127,500.00	0.24%	50.00	IN
CORNHUSKER BANK	1	\$281,600.00	0.52%	0 \$0.00	N
COUNTRY CLUB BANK AMISSOURI	1	\$200,000.00	0.37%	0 \$0.00	N
STATE BANK	1	\$200,000.00	0.5770	\$0.00	1,
F&M BANK A BANKING	2	\$464,315.03	0.86%	0 \$0.00	N
CORPORATION				·	
FIRST BANK	2	\$424,000.00	0.79%	0 \$0.00	N
FIRST BANK MORTGAGE A					
DIVISION OF FIRST BANK OF	2	\$466,163.35	0.87%	0 \$0.00	N
GEORGIA A STATE CHARTERED BANK					
FIRST CAPITAL BANK OF					
KENTUCKY DBA FIRST CAPITAL	2	\$517,200.00	0.96%	0 \$0.00	N
BANK MORTGAGE A CORPORATION	2	Ψ517,200.00	0.7070	Ψ0.00	1.
FIRST CITIZENS NATIONAL BANK A					
NATIONAL BANK	1	\$185,000.00	0.34%	0 \$0.00	N
FIRST COLONY MORTGAGE	1	ф <b>2</b> 0 <b>7 2</b> 00 00	0.52%	Φ0.00	
CORPORATION	1	\$287,200.00	0.53%	0 \$0.00	N
FIRST INTERNATIONAL BANK &	2	\$444,420.00	0.83%	0 \$0.00	N
TRUST A CORPORATION	2	\$444,420.00	0.85%	50.00	IN
FIRST PARTNERS BANK AN					
ALABAMA STATE CHARTERED	1	\$249,600.00	0.46%	0 \$0.00	N
BANK					
FIRST PREMIER BANK	6	\$1,194,000.00	2.22%		N
FIRST RATE FINANCIAL LLC	1	\$370,500.00	0.69%	0 \$0.00	N
FIRST STATE BANK A NEBRASKA	1	\$228,000.00	0.42%	0 \$0.00	N
BANKING CORPORATION		. ,		<u> </u>	
FLATHEAD BANK A MONTANA	1	\$250,000.00	0.46%	0 \$0.00	N
BANKING CORPORATION					
FORTUNE FINANCIAL INC A COLORADO CORPORATION	5	\$1,565,500.00	2.91%	0 \$0.00	N
FRANKLIN AMERICAN MORTGAGE					
COMPANY	16	\$4,636,142.61	8.61%	0 \$0.00	N
GRAYSTONE MORTGAGE LLC A	_		0.7.1.1		
LIMITED LIABILITY COMPANY	1	\$292,500.00	0.54%	0 \$0.00	N
GREENWAY MORTGAGE FUNDING	1	<b>#</b> 400 000 00	0.748	Φ0.00	
CORP A CORPORATION	1	\$400,000.00	0.74%	0 \$0.00	N
HERITAGE FIRST BANK A					
FEDERALLY CHARTERED SAVINGS	1	\$222,000.00	0.41%	0 \$0.00	N
BANK					
HIGH POINT BANK AND TRUST	2	\$270,000.00	0.5%	0 \$0.00	N
COMPANY A CORPORATION	۷	Ψ270,000.00	0.5 /0	Ψ0.00	1,
HOME STATE BANK A COLORADO	1	\$122,000.00	0.23%	0 \$0.00	N
CORPORATION	1	·		·	
HOMEFIRST MORTGAGE CORP	1	\$279,000.00	0.52%		N
HOMEFIRST MORTGAGE LLC	1	\$307,070.75	0.57%	0 \$0.00	N

HOMESTEAD FUNDING CORP A CORPORATION	1	\$279,250.00	0.52%	0 \$0.00	) N
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	2	\$289,750.00	0.54%	0 \$0.00	) N
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$505,500.00	0.94%	0 \$0.00	) N
HOWARD HANNA MORTGAGE SERVICES AN CORPORATION	1	\$207,000.00	0.38%	0 \$0.00	) N
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$139,500.00	0.26%	0 \$0.00	N
HOWARD HANNA MORTGAGE SERVIES A PENNSYLVANIA CORPORATION	1	\$184,100.00	0.34%	0 \$0.00	N
I3 LENDING INC.	1	\$253,000.00	0.47%	0 \$0.00	) N
JONAH BANK OF WYOMING	1	\$416,990.00		0 \$0.00	) N
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$60,000.00	0.11%	0 \$0.00	) N
KS STATE BANK A KANSAS CORPORATION	1	\$250,800.00	0.47%	0 \$0.00	) N
LANDMARK COMMUNITY BANK	1	\$204,300.00	0.38%	0 \$0.00	) N
LENDERFI INC A CALIFORNIA CORPORATION	2	\$1,000,000.00	1.86%	0 \$0.00	) N
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$252,000.00	0.47%	0 \$0.00	) N
LINCON FEDERAL SAVINGS BANK OF NEBRASKA A CORPORAITON	1	\$133,000.00	0.25%	0 \$0.00	) N
MARS NATIONAL BANK A NATIONAL BANK	1	\$128,250.00	0.24%	0 \$0.00	) N
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,071,410.00	1.99%	0 \$0.00	) N
NEIGHBOR'S FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$212,000.00	0.39%	0 \$0.00	) N
NEIGHBORHOOD MORTGAGE INC	1	\$313,600.00	0.58%	0 \$0.00	) N
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$134,600.00	0.25%	0 \$0.00	) N
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$360,000.00	0.67%	0 \$0.00	) N
NORTH ALABAMA MORTGAGE, INC.	1	\$206,000.00	0.38%	0 \$0.00	) N
NORTH SHORE BANK OF COMMERCE	1	\$160,500.00	0.3%	0 \$0.00	
NORTHERN FEDERAL CREDIT UNION	1	\$240,670.00	0.45%	0 \$0.00	) N
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$384,750.00	0.71%	0 \$0.00	) N

1	\$246,400.00	0.46%	0 \$0.00	N
1	\$228,950.00	0.43%	0 \$0.00	N
8	\$1,718,120,00	3.19%	0 \$0.00	N
2	\$413,000.00	0.77%	0 \$0.00	N
1	\$194,000.00	0.36%	0 \$0.00	N
1	\$151,200,00	0.28%	00.02	N
1	\$131,200.00	0.28%	\$0.00	1
2	\$481,600.00	0.89%	0 \$0.00	N
1	\$304,000,00	0.56%	0 \$0.00	N
1	Ψ301,000.00	0.5070	Ψ0.00	1
1	\$66,300.00	0.12%	0 \$0.00	N
2	\$806,200.00	1.5%	0 \$0.00	N
2	\$629,500.00	1.17%	0 \$0.00	N
	, ,		·	
1	\$190,921.00	0.35%	0 \$0.00	N
1	\$230,000,00	0.43%	00.02	N
	\$230,000.00	0.45%	\$0.00	1,
1	\$226,500.00	0.42%	0 \$0.00	N
1	\$167,840.00	0.31%	0 \$0.00	N
1	\$156,000.00	0.29%	0 \$0.00	N
1	\$157,000.00	0.29%	0 \$0.00	N
2	\$744,000,00	1.38%	0 \$0.00	N
3	\$558,200.00			
2	-			
1	\$231,642.79	0.43%	0 \$0.00	N
3	\$687,000.00	1.28%	0 \$0.00	
1	\$326,400.00	0.61%	0 \$0.00	N
1	\$264,000,00	0.40%	00.02	N
1	\$204,000.00	0.4970	\$0.00	1
1	\$175,729.02			N
1	\$213,275.00	0.4%	0 \$0.00	
1	\$340,000.00	0.63%	0 \$0.00	N
2	\$361,380.00	0.67%	0 \$0.00	N
1	\$162,000.00	0.3%	0 \$0.00	N
	8 8 2 1 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$228,950.00  8 \$1,718,120.00  2 \$413,000.00  1 \$194,000.00  1 \$151,200.00  2 \$481,600.00  1 \$304,000.00  2 \$806,200.00  2 \$629,500.00  1 \$190,921.00  1 \$190,921.00  1 \$230,000.00  1 \$167,840.00  1 \$156,000.00  1 \$157,000.00  2 \$744,000.00  3 \$483,910.00  2 \$744,000.00  3 \$483,910.00  3 \$558,200.00  2 \$231,050.00  1 \$231,642.79  3 \$687,000.00  1 \$231,642.79  3 \$687,000.00  1 \$264,000.00  1 \$175,729.02  1 \$213,275.00  1 \$340,000.00  2 \$340,000.00  2 \$341,380.00	1       \$228,950.00       0.43%         8       \$1,718,120.00       3.19%         2       \$413,000.00       0.77%         1       \$194,000.00       0.36%         1       \$151,200.00       0.28%         2       \$481,600.00       0.89%         1       \$304,000.00       0.56%         1       \$66,300.00       0.12%         2       \$806,200.00       1.5%         2       \$629,500.00       1.17%         1       \$190,921.00       0.35%         1       \$230,000.00       0.43%         1       \$226,500.00       0.42%         1       \$167,840.00       0.31%         1       \$156,000.00       0.29%         2       \$744,000.00       1.38%         3       \$483,910.00       0.9%         3       \$558,200.00       1.04%         2       \$231,050.00       0.43%         1       \$231,642.79       0.43%         1       \$264,000.00       0.61%         1       \$264,000.00       0.63%         2       \$361,380.00       0.67%	1         \$228,950.00         0.43% 0         \$0.00           8         \$1,718,120.00         3.19% 0         \$0.00           2         \$413,000.00         0.77% 0         \$0.00           1         \$194,000.00         0.36% 0         \$0.00           1         \$151,200.00         0.28% 0         \$0.00           1         \$304,000.00         0.56% 0         \$0.00           1         \$66,300.00         0.12% 0         \$0.00           2         \$806,200.00         1.5% 0         \$0.00           2         \$629,500.00         1.17% 0         \$0.00           1         \$190,921.00         0.35% 0         \$0.00           1         \$230,000.00         0.43% 0         \$0.00           1         \$167,840.00         0.31% 0         \$0.00           1         \$157,000.00         0.29% 0         \$0.00           1         \$157,000.00         0.29% 0         \$0.00           2         \$744,000.00         1.38% 0         \$0.00           3         \$483,910.00         0.9% 0         \$0.00           2         \$231,050.00         0.43% 0         \$0.00           3         \$687,000.00         1.28% 0

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TJC MORTGAGE, INC.

0.65% 0

\$0.00

\$350,000.00

CORPORATION		IJC WORTONOL, INC.	-	Ψ330,000.00	0.03 /0	υ ψυ.υυ	1,
UARK FEDERAL CREDIT UNION			1	\$181,000.00	0.34%	\$0.00	N
UNION CAPITAL MORTGAGE   CORPORATION AN OHIO   CORPORATION OHIO   CORPORATION OHIO   CORPORATION OHIO   CORPORATION   S159,125.00   0.3% 0   \$0.00   N   CORPORATION   UNITED MORTGAGE LLC   1   \$237,452.00   0.44% 0   \$0.00   N   UTAH COMMUNITY FEDERAL   \$219,900.00   1.4% 0   \$0.00   N   UTAH COMMUNITY FEDERAL   \$219,900.00   0.41% 0   \$0.00   N   VALLEY VIEW STATE BANK A   KANSAS CORPORATION   1   \$180,000.00   0.33% 0   \$0.00   N   VILLAGE MORTGAGE LLC A   LIMITED LLBABLITY COMPANY   VILLAGE MORTGAGE LCA   LIMITED LLBABLITY COMPANY   VILLAGE MORTGAGE COMPANY   3   \$611,458.00   1.14% 0   \$0.00   N   VIP INDEPENIENT MORTGAGE   1   \$416,357.96   0.77% 0   \$0.00   N   VIP MORTGAGE   VIP MORTGAGE   1   \$220,000.00   0.41% 0   \$0.00   N   VIP MORTGAGE   VIP MORTGAGE   1   \$220,000.00   0.41% 0   \$0.00   N   VIP MORTGAGE   VIP MORTGAGE   1   \$220,000.00   0.41% 0   \$0.00   N   VIP MORTGAGE   VIP MORTGAGE   1   \$340,000.00   0.63% 0   \$0.00   N   VIP MORTGAGE   VIP MORTGAGE   1   \$340,000.00   0.63% 0   \$0.00   N   VIP MORTGAGE   VIP MORTGAGE   1   \$323,000.00   0.63% 0   \$0.00   N   VIP MORTGAGE   VIP MORTGAGE   1   \$323,000.00   0.63% 0   \$0.00   N   VIP MORTGAGE   VIP MORTGAGE   1   \$323,000.00   0.63% 0   \$0.00   N   VIP MORTGAGE   VIP MORTGAGE   1   \$378,100.00   0.63% 0   \$0.00   N   VIP MORTGAGE   VIP			1	\$129.520.00	0.24%	0 \$0.00	N
UNITED MORTGAGE LLC		UNION CAPITAL MORTGAGE CORPORATION AN OHIO	1				
US MORTGAGE OF FLORIDA   2   \$754,990.00   1.4%   0   \$0.00   N   UTAH COMMUNITY FEDERAL   1   \$219,900.00   0.41%   0   \$0.00   N   N   N   N   N   N   N   N   N			1	\$237,452.00	0.44%	0 \$0.00	N
CREDIT UNION			2	·			
KANSAS CORPORATION			1	\$219,900.00	0.41%	0 \$0.00	N
LIMITED LIABILITY COMPANY   1   \$80,000.00   0.15%0   \$0.00   N		KANSAS CORPORATION	1	\$180,000.00	0.33%	0 \$0.00	N
VIP INDEPENDENT MORTGAGE   1   \$416,357.96   0.77%   0   \$0.00   N		LIMITED LIABILITY COMPANY	1	·		·	
INCORPORATED			3	\$611,458.00	1.14%	0 \$0.00	N
WESTERN STATE BANK A		INCORPORATED	1	·		·	
CORPORATION   1 \$340,000.00   0.63% 0 \$0.00   N	_	<del>-                                    </del>	1	\$220,000.00	0.41%	0 \$0.00	N
WYNDHAM CAPITAL MORTGAGE   1   \$323,000.00   0.63%   0   \$0.00   N			1	\$340,000.00	0.63%	0 \$0.00	N
INC A CORPORATION		WPS COMMUNITY BANK FSB	1	\$261,800.00	0.49%	0 \$0.00	N
ACCEPTANCE CAPITAL MORTGAGE   1   \$378,100.00   1.34%   0   \$0.00   N			1	\$323,000.00	0.63%	0 \$0.00	N
CORPORATION   1   \$3/8,100.00   1.34% 0   \$0.00   N	Total		217	\$53,816,080.70	100%	0 \$0.00	
CORPORATION   1   \$3/8,100.00   1.34% 0   \$0.00   N							
DBA CMP							
A NORTH CAROLINA CORPORATION  AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION  AMERICAN WEST MORTGAGE  AMERISAVE MORTGAGE  CORPORATION A GEORGIA CORPORATION  ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMAPNY  ASSENT INC  ASSURANCE FINANCIAL GROUP LLC  AVENUE BANK  BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION  AMERICAN WEST MORTGAGE  \$1,338,523.00  \$2,000  \$0.00	3138YV5J4		1	\$378,100.00	1.34%	0 \$0.00	N
COMPANY AN OHIO CORPORATION   4   \$1,338,523.00   4.75%   \$0   \$0.00   N	3138YV5J4	CORPORATION ALKAN MORTGAGE CORPORATION	1	•			
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION  ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMAPNY  ASSENT INC  ASSURANCE FINANCIAL GROUP LLC  AVENUE BANK  BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION  AGEORGIA  2 \$647,050.00 2.3% 0 \$0.00 N \$0.00 1.09% 0 \$0.00 N	3138YV5J4	CORPORATION ALKAN MORTGAGE CORPORATION DBA CMP ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1 1	\$168,000.00	0.6%	0 \$0.00	N
CORPORATION A GEORGIA   CORPORATION   CORP	3138YV5J4	CORPORATION  ALKAN MORTGAGE CORPORATION  DBA CMP  ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION  AMERICAN MORTGAGE SERVICE  COMPANY AN OHIO CORPORATION	1 1 4	\$168,000.00 \$274,095.61 \$1,338,523.00	0.6% 0.97% 4.75%	0 \$0.00 0 \$0.00 0 \$0.00	N N
LIMITED LIABILITY COMAPNY   1   \$307,200.00   1.09% 0   \$0.00   N	3138YV5J4	CORPORATION  ALKAN MORTGAGE CORPORATION  DBA CMP  ALPHA MORTGAGE CORPORATION  A NORTH CAROLINA CORPORATION  AMERICAN MORTGAGE SERVICE  COMPANY AN OHIO CORPORATION  AMERICAN WEST MORTGAGE	1 1 4 1	\$168,000.00 \$274,095.61 \$1,338,523.00	0.6% 0.97% 4.75%	0 \$0.00 0 \$0.00 0 \$0.00	N N
ASSURANCE FINANCIAL GROUP LLC  AVENUE BANK  BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION  1 \$268,850.00 0.95% 0 \$0.00 N  \$150,750.00 0.54% 0 \$0.00 N  \$209,000.00 0.74% 0 \$0.00 N	3138YV5J4	CORPORATION  ALKAN MORTGAGE CORPORATION  DBA CMP  ALPHA MORTGAGE CORPORATION  A NORTH CAROLINA CORPORATION  AMERICAN MORTGAGE SERVICE  COMPANY AN OHIO CORPORATION  AMERICAN WEST MORTGAGE  AMERISAVE MORTGAGE  CORPORATION A GEORGIA	1 1 4 1 2	\$168,000.00 \$274,095.61 \$1,338,523.00 \$260,000.00	0.6% 0.97% 4.75% 0.92%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N N
LLC 1 \$268,850.00 0.95% 0 \$0.00 N  AVENUE BANK 1 \$150,750.00 0.54% 0 \$0.00 N  BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION 1 \$209,000.00 0.74% 0 \$0.00 N	3138YV5J4	CORPORATION  ALKAN MORTGAGE CORPORATION  DBA CMP  ALPHA MORTGAGE CORPORATION  A NORTH CAROLINA CORPORATION  AMERICAN MORTGAGE SERVICE  COMPANY AN OHIO CORPORATION  AMERICAN WEST MORTGAGE  AMERISAVE MORTGAGE  CORPORATION A GEORGIA  CORPORATION  ANGEL OAK HOME LOANS LLC A	1 1 4 1 2	\$168,000.00 \$274,095.61 \$1,338,523.00 \$260,000.00 \$647,050.00	0.6% 0.97% 4.75% 0.92% 2.3%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N N
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION 1 \$209,000.00 0.74% 0 \$0.00 N	3138YV5J4	CORPORATION  ALKAN MORTGAGE CORPORATION  DBA CMP  ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION  AMERICAN MORTGAGE SERVICE  COMPANY AN OHIO CORPORATION  AMERICAN WEST MORTGAGE  AMERISAVE MORTGAGE  CORPORATION A GEORGIA  CORPORATION  ANGEL OAK HOME LOANS LLC A  LIMITED LIABILITY COMAPNY	1 1 4 1 2 1	\$168,000.00 \$274,095.61 \$1,338,523.00 \$260,000.00 \$647,050.00 \$307,200.00	0.6% 0.97% 4.75% 0.92% 2.3% 1.09%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N N
NORTH CAROLINA CORPORATION 1 \$209,000.00 0.74% 0 \$0.00 N	3138YV5J4	CORPORATION  ALKAN MORTGAGE CORPORATION  DBA CMP  ALPHA MORTGAGE CORPORATION  A NORTH CAROLINA CORPORATION  AMERICAN MORTGAGE SERVICE  COMPANY AN OHIO CORPORATION  AMERICAN WEST MORTGAGE  AMERISAVE MORTGAGE  CORPORATION A GEORGIA  CORPORATION  ANGEL OAK HOME LOANS LLC A  LIMITED LIABILITY COMAPNY  ASSENT INC  ASSURANCE FINANCIAL GROUP	1 1 4 1 2 1 1	\$168,000.00 \$274,095.61 \$1,338,523.00 \$260,000.00 \$647,050.00 \$307,200.00 \$458,100.00	0.6% 0.97% 4.75% 0.92% 2.3% 1.09% 1.63%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N N
1 \$196,528.86 0.7% 0 \$0.00 N	3138YV5J4	CORPORATION  ALKAN MORTGAGE CORPORATION  DBA CMP  ALPHA MORTGAGE CORPORATION  A NORTH CAROLINA CORPORATION  AMERICAN MORTGAGE SERVICE  COMPANY AN OHIO CORPORATION  AMERICAN WEST MORTGAGE  AMERISAVE MORTGAGE  CORPORATION A GEORGIA  CORPORATION  ANGEL OAK HOME LOANS LLC A  LIMITED LIABILITY COMAPNY  ASSENT INC  ASSURANCE FINANCIAL GROUP  LLC	1 1 4 1 2 1 1 1	\$168,000.00 \$274,095.61 \$1,338,523.00 \$260,000.00 \$647,050.00 \$307,200.00 \$458,100.00 \$268,850.00	0.6% 0.97% 4.75% 0.92% 2.3% 1.09% 1.63% 0.95%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N N N
	3138YV5J4	CORPORATION  ALKAN MORTGAGE CORPORATION  DBA CMP  ALPHA MORTGAGE CORPORATION  A NORTH CAROLINA CORPORATION  AMERICAN MORTGAGE SERVICE  COMPANY AN OHIO CORPORATION  AMERICAN WEST MORTGAGE  AMERISAVE MORTGAGE  CORPORATION A GEORGIA  CORPORATION  ANGEL OAK HOME LOANS LLC A  LIMITED LIABILITY COMAPNY  ASSENT INC  ASSURANCE FINANCIAL GROUP  LLC  AVENUE BANK  BANK OF NORTH CAROLINA A	1 1 4 1 2 1 1 1	\$168,000.00 \$274,095.61 \$1,338,523.00 \$260,000.00 \$647,050.00 \$307,200.00 \$458,100.00 \$268,850.00 \$150,750.00	0.6% 0.97% 4.75% 0.92% 2.3% 1.09% 1.63% 0.95% 0.54%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N N N

BANKSOUTH MORTGAGE COMAPNY LLC						
BUD WEBER MORTGAGES, LLC	1	\$216,600.00	0.77%	0	\$0.00	N
CENTRAL COAST LENDING INC	1	\$364,000.00	1.29%			N
CITIZENS CHOICE MORTGAGE	1	\$395,100.00	1.4%	_		N
COMMONWEALTH MORTGAGE	1	\$194,400.00	0.69%	-		N
CROSSFIRE FINANCIAL NETWORK	-	Ψ191,100.00	0.05 /6		ψο.σσ	
INC A FLORIDA CORPORATION (CFL	1	\$202,500.00	0.72%	0	\$0.00	N
# ML 0100260)	-	φ <b>2</b> 0 <b>2,2</b> 00.00	01,2,0		φοίσσ	-
CTHM LLC DBA CONNECTICUT						
HOME MORTGAGE A LIMITED	1	\$301,500.00	1.07%	0	\$0.00	N
LIABILITY COMPANY		·				
DYNAMIC FUNDING	1	\$387,000.00	1.37%	0	\$0.00	N
EVERETT FINANCIAL INC D/B/A						
SUPREME LENDING A TEXAS	1	\$221,400.00	0.79%	0	\$0.00	N
CORPORATION						
EVERETT FINANCIAL INC D/B/A/						
SUPREME LENDING A TEXAS	1	\$152,000.00	0.54%	0	\$0.00	N
CORPORATION						
F & M BANK A BANKING	1	\$184,300.00	0.65%	0	\$0.00	N
CORPORATION		+		Ĺ	7 0.00	
F&M BANK A BANKING	1	\$356,250.00	1.27%	0	\$0.00	N
CORPORATION		,				
FIRST BANK OF WYOMING	1	¢204_400_00	1 407	_	¢0.00	
DIVISION OF GLACIER BANK A CORPORATION	1	\$394,400.00	1.4%	U	\$0.00	N
FIRST PRIORITY FINANCIAL, INC.	2	\$632,000.00	2.24%	0	\$0.00	N
FIVE STAR MORTGAGE	1	\$288,000.00	1.02%	1		N
FORTUNE FINANCIAL INC A	1	\$288,000.00	1.02%	U	\$0.00	I
COLORADO CORPORATION	2	\$408,000.00	1.45%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE						
COMPANY	27	\$6,831,630.00	24.26%	0	\$0.00	N
GENESEE REGIONAL BANK A NEW						
YORK BANKING CORPORATION	1	\$412,000.00	1.46%	0	\$0.00	N
HOME&LOANFINDERS.COM	1	\$417,000.00	1.48%	0	\$0.00	N
LANDMARK MORTGAGE &						
ASSOCIATES, INC.	1	\$198,000.00	0.7%	0	\$0.00	N
LEND SMART MORTGAGE LLC A	-	<b></b>	1 22 ~	_	40.00	
LIMITED LIABILITY COMPANY	1	\$372,000.00	1.32%	O	\$0.00	N
MAIN BANK DBA AMERIPLEX						
MORTGAGE A DIVISION OF MAIN	1	¢102 500 00	0.69%	^	\$0.00	
BANK A NEW MEXICO	1	\$193,500.00	0.09%	U	\$0.00	N
CORPORATION				L		
MERIDIAN RESIDENTIAL CAPITAL						
LLC D/B/A FIRST MERIDIAN	1	\$392,000.00	1.39%	0	\$0.00	N
MORTGAGE A LIMITED LIABILITY		+=> <b>=</b> ,555.50	1.07/0		40.00	1
COMPANY		<b>#</b> 204.000.00	1.000		<b>40.00</b>	_
	1	\$304,900.00	1.08%	υ	\$0.00	N

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METROPOLITAN HOME MORTGAGE INCORPORATED A CALIFORNIA CORPORATION					
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$625,500.00	2.22% 0	\$0.00	N
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$271,150.00	0.96% 0	\$0.00	N
NFC MORTGAGE COMPANY LLC	1	\$407,200.00	1.45% 0	\$0.00	N
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$151,570.93	0.54% 0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATOIN	1	\$598,174.74	2.12% 0	\$0.00	N
PINNACLE FUNDING GROUP INC	1	\$242,000.00	0.86% 0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$267,000.00	0.95% 0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$200,000.00	0.71% 0	\$0.00	N
PROSPER MORTGAGE FUNDING LLC	1	\$175,000.00	0.62% 0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$185,250.00	0.66% 0	\$0.00	N
SANBORN MORTGAGE CORPORATION	1	\$412,500.00	1.46% 0	\$0.00	N
SMI LENDING INC	1	\$404,550.00	1.44% 0	\$0.00	1
SOUTHERN HERITAGE BANK	1	\$242,000.00	0.86% 0	\$0.00	N
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	3	\$1,066,200.00	3.79% 0	\$0.00	N
SUMMIT POINT FINANCIAL GROUP INC.	1	\$242,066.26	0.86% 0	\$0.00	N
SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$193,600.00	0.69% 0	\$0.00	N
TELHIO CREDIT UNION INC	1	\$347,645.00	1.23% 0	\$0.00	N
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$417,000.00	1.48% 0	\$0.00	N
TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$539,256.02	1.91% 0	\$0.00	N
TJC MORTGAGE, INC.	2	\$581,500.00	2.06% 0	\$0.00	N
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$167,200.00	0.59% 0	\$0.00	N
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$202,300.00	0.72% 0	\$0.00	1
VILLAGE MORTGAGE COMPANY	1	\$203,000.00	0.72% 0	\$0.00	N
VIP MORTGAGE INC	1	\$210,000.00	0.75% 0	\$0.00	1
VOLUNTEER MORTGAGE INC.	1	\$200,000.00	0.71% 0	\$0.00	N
WEST TOWN BANK & TRUST A STATE BANK	1	\$571,725.24	2.03% 0	\$0.00	ľ

Eugai Fillig. F	EDERAL NATIONAL MONTGAGE ASSOCIA	HON	FAMINE WAE -	FUIII ADS-	13G/A	
	WESTERN OHIO MORTGAGE CORPORATION	1	\$150,450.00	0.53% 0	\$0.00	1
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$208,500.00	0.74% 0	\$0.00	1
	WINTERWOOD MORTGAGE GROUP LLC	1	\$205,000.00	0.76% 0	\$0.00	1
Total		99	\$28,162,015.66	100% 0	\$0.00	
3138YV5K1	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$117,600.00	2.89% 0	\$0.00	1
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$352,399.85	8.65% 0	\$0.00	1
AMERICAN SOUTHV MORTGAGE FUNDIN CORPORATION	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$122,756.41	3.01% 0	\$0.00	1
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$121,600.00	2.98% 0	\$0.00	1
	BUD WEBER MORTGAGES, LLC	1	\$121,500.00	2.98% 0	\$0.00	1
	C & F MORTGAGE CORPORATION A CORPORATION	1	\$119,830.92	2.94% 0	\$0.00	1
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$116,500.00	2.86% 0	\$0.00	1
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$243,650.00	5.98% 0	\$0.00	I
	COSASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$120,000.00	2.94% 0	\$0.00	1
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$124,355.00	3.05% 0	\$0.00	I
	FIRST COMMUNITY BANK AND TRUST	1	\$119,310.00	2.93% 0	\$0.00	]
	FIRST COMMUNITY MORTGAGE INC NMLS #629700	1	\$114,298.73	2.8% 0	\$0.00	]
	FIRST NBC BANK A CORPORATION	1	\$117,000.00	2.87% 0	\$0.00	]
	FIRST PREMIER BANK	1	\$120,000.00	2.94% 0	\$0.00	]
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$596,525.00	14.64% 0	\$0.00	]
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$113,450.00	2.78% 0	\$0.00	]
	KETSTONE MORTGAGE GROUP LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$122,327.39	3% 0	\$0.00	]
	LEGACY MORTGAGE LLC	1	\$121,500.00	2.98% 0	\$0.00	]
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$114,475.00	2.81% 0	\$0.00	]
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$122,320.00	3% 0	\$0.00	]
		1	\$124,982.00	3.07% 0	\$0.00	1

	NTFN INC DBA PREMIER					
	NATIONWIDE LENDING		¢2.42.625.00	5 000/ 0	¢0.00	
	PINNACLE BANK	2	\$243,625.00	5.98% 0		1
	PROSPER MORTGAGE FUNDING LLC	1	\$123,750.00	3.04% 0	\$0.00	1
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$122,000.00	2.99% 0	·	ľ
	VOLUNTEER MORTGAGE INC.	1	\$116,000.00	2.85% 0	\$0.00	N
	WATERFORD BANK NA COMMERCIAL BANK	1	\$123,400.00	3.04% 0	\$0.00	N
Total		34	\$4,075,155.30	100% 0	\$0.00	
3138YV5L9	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$109,250.00	4.21% 0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$103,853.46	4% 0	\$0.00	N
MORTGAGE FUNDI AMERIFIRST FINAN	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$100,800.00	3.88% 0	\$0.00	ľ
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$209,859.10	8.08% 0	\$0.00	N
	ASHEVILLE SAVINGS BAN SSB	1	\$100,000.00	3.85% 0	\$0.00	1
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$97,200.00	3.74% 0	\$0.00	N	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$97,861.92	3.77% 0	\$0.00	1
	CENTENNIAL BANK A CORPORATION	1	\$98,860.51	3.81% 0	\$0.00	1
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$398,200.00	15.33% 0	\$0.00	ľ
	GEORGETOWN MORTGAGE LLC	1	\$101,850.00	3.92% 0	\$0.00	1
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	\$99,000.00	3.81% 0	\$0.00	N
	MIDWEST MORTGAGE ASSOCIATED CORPORATION A CORPORATION	1	\$103,300.00	3.98% 0	\$0.00	1
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$102,600.00	3.95% 0	\$0.00	1
	PLAINS COMMERCE BANK A CORPORATION	1	\$102,700.00	3.95% 0	\$0.00	1
	PROSPER MORTGAGE FUNDING LLC	1	\$99,000.00	3.81% 0	\$0.00	1
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$194,650.00	7.49% 0	\$0.00	1
	SOUTH LOUISIANA BANK	1	\$101,250.00	3.9% 0	\$0.00	1
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$93,500.00	3.6% 0		1
	VICTORIAN FINANCE LLC	1	\$96,500.00	3.71% 0	\$0.00	1

	VICTORY COMMUNITY BANK A	1	\$87,750.00	3.38%	\$0.00	1
	FEDERAL SAVINGS BANK WHITNEY BANK MISSISSIPPI	1	\$100,000.00	3.83% (	00.00	<u> </u>
	CORPORATION	1	\$100,000.00		· ·	1
Total		26	\$2,597,984.99	100%	\$0.00	
3138YV5M7	AMERICA'S MORTGAGE CENTER LTD	1	\$191,250.00	1.69%	\$0.00	1
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$356,000.00	3.15%	\$0.00	1
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$177,432.00	1.57%	\$0.00	1
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$180,500.00	1.6% (	\$0.00	N
	BANK OF THE JAMES INC	1	\$200,000.00	1.77%	\$0.00	1
	BANK OF UTAH A UTAH CORPORATION	1	\$195,448.09	1.73%	\$0.00	ľ
	BUCKHEAD HOME LOANS	1	\$198,550.00	1.76%	\$0.00	1
	BUD WEBER MORTGAGES, LLC	1	\$209,000.00	1.85%	\$0.00	N
	CHERRY CREEK MORTGAGE CO INC	1	\$251,750.00	2.23%	\$0.00	1
	COMMUNITY MORTGAGE CORPORATION	1	\$313,500.00	2.78%	\$0.00	ľ
	COMPASS MORTGAGE INCORPORATED AN ILLINOIS CORPORATION	1	\$183,350.00	1.62%	\$0.00	1
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$416,979.00	3.69%	\$0.00	ľ
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$284,210.00	2.52%	\$0.00	N
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$240,000.00	2.12%	\$0.00	1
	FIRST PRIORITY FINANCIAL, INC.	1	\$292,500.00	2.59%	\$0.00	1
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,074,355.00	27.21%	\$0.00	1
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$204,000.00	1.81%	\$0.00	1
	INSIDER MORTGAGE CORP	1	\$547,000.00	4.84%	\$0.00	1
	LMC HOME LOANS	1	\$220,716.00	1.95%	\$0.00	1
	MHQ FINANCIAL SERVICES	1	\$207,000.00	1.83%	\$0.00	1
	MIDWEST FAMILY LENDING CORPORATION	1	\$145,162.90	1.28%	\$0.00	1
	MILEND INC A GEORGIA CORPORATION	1	\$375,250.00	3.32%	\$0.00	1
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$267,900.00	2.37%	\$0.00	1

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$180,000.00	1.59% 0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION	1	\$192,000.00	1.7% 0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$341,515.00	3.02% 0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$566,070.00	5.01% 0	\$0.00	N
	STONEBRIDGE HOME LOANS	1	\$228,000.00	2.02% 0	\$0.00	N
	TJC MORTGAGE, INC.	1	\$249,850.00	2.21% 0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$166,500.00	1.47% 0	\$0.00	N
	VELOCITY FINANCIAL LLC	1	\$230,351.00	2.04% 0	\$0.00	N
	VOLUNTEER MORTGAGE INC.	1	\$176,000.00	1.56% 0	\$0.00	N
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$234,650.00	2.1% 0	\$0.00	N
Total		45	\$11,296,788.99	100% 0	\$0.00	
3138YV5N5	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$173,000.00	5.13% 0	·	N
	CENTRAL COAST LENDING INC	1	\$167,200.00	4.96% 0	\$0.00	N
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$167,000.00	4.95% 0	\$0.00	N
	CROSSFIRE FINANCIAL NETWORK INC	1	\$169,850.00	5.03% 0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$153,260.00	4.54% 0	\$0.00	N
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$152,000.00	4.51% 0	\$0.00	N
	FIRST COMMUNITY BANK AND TRUST	1	\$174,600.00	5.18% 0	\$0.00	N
	FIRST FINANCIAL BANK NA	2	\$303,650.00			1
	FLOOR RATE MORTGAGES, LLC	1	\$162,000.00	4.8% 0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$471,900.00	13.99% 0	\$0.00	ľ
	GREEN WAY MORTGAGE FUNDING CORPORATION A CORPORATION	1	\$153,400.00	4.55% 0	\$0.00	ľ
	LEGACY TEXAS BANK A CORPORATION	1	\$173,625.00	5.15% 0	\$0.00	1
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY  PRIMARY RESIDENTIAL MORTGAGE INCORPORATED A LICENSED LENDER		1	\$156,700.00	4.64% 0	\$0.00	ľ
	1	\$154,000.00	4.56% 0	\$0.00	ľ	
	ROAYL UNITED MORTGAGE LLC	1	\$164,000.00	4.86% 0	\$0.00	1
	TATOM LENDING LLC	1	\$165,600.00	4.91% 0	\$0.00	1
		1	\$159,798.69	4.74% 0	\$0.00	1

	THE FIRST NATIONAL BANK OF						
	TRENTON TOTAL MEDIA MANAGEMENT LLC	1	\$152,000.00	4.5%	0	\$0.00	]
	DBA NEW SOUTH MORTGAGE	1	\$132,000.00				•
Total		21	\$3,373,583.69	100%	0	\$0.00	
3138YV5P0	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$126,825.00	2.82%	0	\$0.00	]
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,920.00	3.03%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$135,000.00	3.01%	0	\$0.00	:
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$131,000.00	2.92%	0	\$0.00	
	CANSON HOME LOANS	1	\$127,920.00	2.85%	0	\$0.00	
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$125,600.00	2.8%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	\$143,814.64	3.2%	0	\$0.00	
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$130,500.00	2.91%	0	\$0.00	
	FIRST VOLUNTEER BANK	1	\$145,500.00	3.24%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,786,738.01	39.78%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$140,000.00	3.12%	0	\$0.00	
	INTEGRA LENDING GROUP	1	\$146,511.17	3.26%	0	\$0.00	
	LILEND INC A GEORGIA CORPORATION	1	\$132,000.00	2.94%	0	\$0.00	
	MALIBU FUNDING INC.	1	\$127,500.00	2.84%	0	\$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	\$147,920.00	3.29%	0	\$0.00	
	RESOURCE LENDING GROUP	1	\$127,600.00	2.84%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$125,240.00	2.79%	0	\$0.00	
	SOUTHERN MORTGAGE GROUP, INC.	1	\$140,000.00	3.12%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$130,150.00	2.9%	0	\$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$137,750.00	3.07%	0	\$0.00	
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$148,000.00	3.27%	0	\$0.00	
Total		33	\$4,491,488.82	100%	0	\$0.00	

IST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$113,000.00	3%	0	\$0.00	N
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$116,850.00	3.1%	0	\$0.00	N
BAYOU CITY MORTGAGE	1	\$114,000.00	3.03%	0	\$0.00	N
CARROLL BANK AND TRUST	1	\$113,856.57	3.02%	0	\$0.00	N
CASON HOME LOANS	1	\$121,500.00	3.23%	0	\$0.00	N
COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$123,829.16	3.29%	0	\$0.00	N
DALLAS MORTGAGE ASSOCIATES	1	\$111,200.00	2.95%	0	\$0.00	N
DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$122,000.00	3.24%	0	\$0.00	N
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$110,580.00	2.94%	0	\$0.00	N
FIRST FINANCIAL BANK NA	1	\$116,000.00	3.08%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,181,251.05	31.38%	0	\$0.00	N
GARVENS MORTGAGE GROUP LLC	1	\$122,075.00	3.24%	0	\$0.00	N
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$110,400.00	2.93%	0	\$0.00	N
HOMESTEAD FUNDING CORP A CORPORATION	1	\$116,000.00	3.08%	0	\$0.00	N
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$122,075.00	3.24%	0	\$0.00	N
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$231,000.00	6.14%	0	\$0.00	N
PINNACLE BANK	2	\$248,000.00	6.59%	0	\$0.00	N
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$121,500.00	3.23%	0	\$0.00	N
PROLENDING MORTGAGE, LLC	1	\$112,719.49	2.99%	0	\$0.00	N
TJC MORTGAGE INC.	1	\$120,000.00	3.19%	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$116,250.00	3.11%	0	\$0.00	N
	32	\$3,764,086.27	100%	0	\$0.00	
IST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$108,000.00	1.97%	0	\$0.00	N
ADAMS BANK & TRUST	1	\$104,500.00	1.91%	0	\$0.00	N
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$108,000.00	1.97%	0	\$0.00	N
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$91,746.06	1.67%	0	\$0.00	N
AMERICAN SECURITY MORTGAGE CORP	1	\$91,673.53	1.67%	0	\$0.00	N
	INDIANA LIMITED LIABILITY COMPANY  ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY BAYOU CITY MORTGAGE  CARROLL BANK AND TRUST CASON HOME LOANS COMMERCE UNION BANK A TENNESSEE CORPORATION  DALLAS MORTGAGE ASSOCIATES DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK FIRST FINANCIAL BANK NA FRANKLIN AMERICAN MORTGAGE COMPANY GARVENS MORTGAGE GROUP LLC GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY HOMESTEAD FUNDING CORP A CORPORATION MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION NICOLET NATIONAL BANK A NATIONAL BANK PRIORITY BANK FSB A FEDERAL SAVINGS BANK PROLENDING MORTGAGE, LLC TJC MORTGAGE INC. VILLAGE MORTGAGE COMPANY  ADAMS BANK & TRUST ALPHA MORTGAGE CORPORATION ANORTH CAROLINA CORPORATION AMERICAN FINANCING CORPORATION A CORPORATION AMERICAN FINANCING CORPORATION A CORPORATION AMERICAN SECURITY MORTGAGE	INDIANA LIMITED LIABILITY COMPANY  ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY  BAYOU CITY MORTGAGE  CARROLL BANK AND TRUST  CASON HOME LOANS  COMMERCE UNION BANK A TENNESSEE CORPORATION  DALLAS MORTGAGE ADIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK  FIRST FINANCIAL BANK NA  FRANKLIN AMERICAN MORTGAGE COMPANY  GARVENS MORTGAGE GROUP LLC GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY  HOMESTEAD FUNDING CORP A CORPORATION  MORTGAGE I INCORPORATED A MICHIGAN CORPORATION  NICOLET NATIONAL BANK A  AATIONAL BANK PROLENDING MORTGAGE, LLC  TJC MORTGAGE INC.  VILLAGE MORTGAGE COMPANY  1  1  1  1  1  1  1  1  1  1  1  1  1	INDIANA LIMITED LIABILITY	INDIANA LIMITED LIABILITY	INDIANA LIMITED LIABILITY	INDIANA LIMITED LIABILITY

AMERICAN SOUTHWEST MORTGAGE	1	\$90,000.87	1.64%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$105,454.51	1.92%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$87,757.08	1.6%	0	\$0.00	N
AMERIFIRST FINANCIAL INC	1	\$98,863.61	1.8%	0	\$0.00	N
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$191,735.47	3.5%	0	\$0.00	N
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$106,000.00	1.93%	0	\$0.00	N
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$108,616.00	1.98%	0	\$0.00	N
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$101,915.00	1.86%	0	\$0.00	N
CASON HOME LOANS	1	\$95,250.00	1.74%	0	\$0.00	N
CENTERSTATE BANK OF FLORIDA, NA	1	\$87,875.00	1.6%	0	\$0.00	N
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$100,000.00	1.82%	0	\$0.00	N
CITIZENS FIRST BANK INC	1	\$100,000.00	1.82%	0	\$0.00	N
CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	\$97,867.99	1.78%	0	\$0.00	N
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$86,400.00	1.58%	0	\$0.00	N
DIRECTION MORTGAGE COMPANY	1	\$85,360.00	1.56%	0	\$0.00	N
ENCOMPASS LENDING GROUP LP	1	\$108,650.10	1.98%	0	\$0.00	N
EVERETT FINANCIAL INC D/B/D SUPREME LENDING A TEXAS CORPORATION	1	\$98,176.32	1.79%	0	\$0.00	N
FIRST BANK NA	1	\$99,200.00	1.81%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,269,710.00	23.16%	0	\$0.00	N
GWG MORTGAGE COMPANY INC	1	\$104,000.00	1.9%	0	\$0.00	N
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$92,572.28	1.69%	0	\$0.00	N
JERSEY MORTGAGE COMPANY	1	\$93,600.00	1.71%	0	\$0.00	N
LEGACY TEXAS BANK A CORPORATION	4	\$398,591.97	7.27%	0	\$0.00	N
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$101,466.21	1.85%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$94,369.81	1.72%	0	\$0.00	N
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	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$97,100.00	1.77%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$103,200.00	1.88%	0	\$0.00	N
	PINNACLE BANK	1	\$91,000.00	1.66%	0	\$0.00	N
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$100,000.00	1.82%	0	\$0.00	N
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$104,855.34	1.91%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORPORATIONM A NEW YORK CORPORATION	1	\$90,633.19	1.65%	0	\$0.00	N
	TJC MORTGAGE, INC.	2	\$199,500.00	3.64%	0	\$0.00	N
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$95,060.00	1.73%	0	\$0.00	N
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$94,400.00	1.74%	0	\$0.00	N
Total		56	\$5,483,100.34	100%	0	\$0.00	
			, ,				
3138YV5S4	1ST CAPITAL MORTGAGE LLC	1	\$103,920.00	6.17%	0	\$0.00	N
	ACOPIA LLC A CORPORATION	1	\$99,593.64	5.91%	0	\$0.00	N
	AMERICA'S MORTGAGE CENTER LTD	1	\$104,480.00	6.2%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$104,573.33	6.21%	0	\$0.00	N
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$102,400.00	6.08%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$184,633.54	10.96%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$188,829.55	11.21%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$86,250.00	5.12%	0	\$0.00	N
	NORTH STATE BANK A CORPORATION	1	\$104,564.55	6.21%	0	\$0.00	N
	PLANTERS BANK INC.	1	\$98,000.00	5.82%	0	\$0.00	N
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$108,500.00	6.44%	0	\$0.00	
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$108,063.60	6.41%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$104,000.00	6.17%	0	\$0.00	N
	US MORTGAGE OF FLORIDA	1	\$90,000.00	5.34%		\$0.00	
	VIP MORTGAGE INC	1	\$96,962.32	5.75%	0	\$0.00	N
Total		17	\$1,684,770.53	100%	0	\$0.00	
2120VV5T2	1ST CADITAL MODTCACELLO	1	\$74.602.11	2 250	0	\$0.00	λ.
3138YV5T2	1ST CAPITAL MORTGAGE LLC	I	\$74,692.11	3.25%	U	\$0.00	N

AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$49,302.93	2.14%	0 \$0.00	) N
AMERICAN MORTGAGE SERVICES INCORPORATED A TENNESSEE CORPORATION	1	\$65,000.00	2.83%	0 \$0.00	) N
COMMUNITY MORTGAGE CORPORATION	1	\$62,922.27	2.74%	0 \$0.00	) N
FIRST BANK & TRUST	1	\$25,600.00	1.11%	0 \$0.00	) N
FIRST FEDERAL BANK	1	\$39,837.45	1.73%	0 \$0.00	) N
FIRST FINANCIAL BANK NA CORPORATION	1	\$71,407.89	3.11%	0 \$0.00	) N
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$501,043.12	21.79%	0 \$0.00	) N
GWG MORTGAGE COMPANY INC	1	\$46,500.00	2.02%	0 \$0.00	) N
M ORTGAGE1 INCORPORATED DBA COUTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$79,176.95	3.44%	0 \$0.00	) N
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$58,100.00	2.53%	0 \$0.00	) N
MICHIGAN FIRST MORTGAGE INC A MICHIAGN CORPORATION	1	\$47,000.00	2.04%	0 \$0.00	) N
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$64,300.00	2.8%	0 \$0.00	) N
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$51,902.55	2.26%	0 \$0.00	) N
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$42,400.00	1.84%	0 \$0.00	) N
MORTGAGE 1 INCORPORATED DBA HOE LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$64,000.00	2.78%	0 \$0.00	) N
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$51,000.00	2.22%	0 \$0.00	) N
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$64,000.00	2.78%	0 \$0.00	) N
PINNACLE BANK	2	\$98,000.00	4.26%	0 \$0.00	) N
PRO MORTGAGES LLC	1	\$70,000.00	3.04%	0 \$0.00	) N
RIVERSIDE MORTGAGE GROUP LLC	1	\$50,680.83	2.2%	0 \$0.00	) N
ROYAL UNITED MORTGAGE LLC	5	\$268,000.00	11.65%	0 \$0.00	) N
SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$40,590.00	1.77%	0 \$0.00	) N
THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$80,670.85	3.51%	0 \$0.00	) N
UNION BANK AND TRUST COMPANY	1	\$41,000.00	1.78%	0 \$0.00	) N

	UNITED MUTUAL FUNDING CORP	1	\$69,441.67	3.02%	0	\$0.00	N
	US MORTGAGELINE	1	\$76,400.00	3.32%	0	\$0.00	N
	VILLAGE BANK MORTGAGE	1	\$46,705.49	2.04%	0	\$0.00	N
Total	CORPORATION	40	\$2,299,674.11	100%	Λ	\$0.00	
Total		40	\$2,299,074.11	100%	υ	\$0.00	
3138YV6Q7	O A MORTGAGE SERVICES	1	\$392,000.00	32.45%	0	\$0.00	N
	OPES ADVISORS, INC.	2	\$816,000.00		1	\$0.00	N
Total		3	\$1,208,000.00	100%	-	\$0.00	
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3138YV6R5	O A MORTGAGE SERVICES	2	\$748,000.00	50.41%	0	\$0.00	N
	OPES ADVISORS, INC.	2	\$735,937.67	49.59%	0	\$0.00	N
Total		4	\$1,483,937.67	100%	0	\$0.00	
3138YV6S3	O A MORTGAGE SERVICES	4	\$1,752,500.00	67.36%	0	\$0.00	N
	OPES ADVISORS, INC.	3	\$849,200.00	32.64%	0	\$0.00	N
Total		7	\$2,601,700.00	100%	0	\$0.00	
3138YV6T1	OPES ADVISORS, INC.	2	\$931,859.50	100%	0	\$0.00	N
Total		2	\$931,859.50	100%	0	\$0.00	
					Ц		
3138YV6V6	OPES ADVISORS, INC.	1	\$625,500.00		-	\$0.00	N
Total		1	\$625,500.00	100%	0	\$0.00	
					Ц		
3138YV6W4	METROPOLITAN NATIONAL BANK	1	\$62,747.36	6.09%	0	\$0.00	N
	PLATINUM FINANCIAL FUNDING LLC	1	\$75,000.00	7.28%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A.	1	\$73,600.00	7.14%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	11	\$818,767.24	79.49%	0	\$0.00	N
Total		14	\$1,030,114.60	100%	0	\$0.00	
					Н		
3138YV6X2	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	14	\$1,368,892.02	100%	0	\$0.00	N
Total		14	\$1,368,892.02	100%	0	\$0.00	
					Ц		
3138YV6Y0	ADVISORS CAPITAL INC.	1	\$116,400.00	9.17%	0	\$0.00	N
	METROPOLITAN NATIONAL BANK	1	\$108,611.29	8.55%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$1,044,627.83	82.28%	0	\$0.00	N
Total	·	10	\$1,269,639.12	100%	0	\$0.00	
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	JOHNSON MORTGAGE COMPANY					
3138YV6Z7	LLC	1	\$132,000.00	9.81%	\$0.00	1
	PLATINUM FINANCIAL FUNDING LLC	1	\$112,861.05	8.39%	\$0.00	1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$1,101,017.00	81.8%	\$0.00	1
Total		10	\$1,345,878.05	100%	\$0.00	
3138YV7A1	MEMBERS 1ST FEDERAL CREDIT UNION	16	\$4,510,221.55	100%	\$0.00	ľ
Total		16	\$4,510,221.55	100%	\$0.00	
3138YV7B9	MEMBERS 1ST FEDERAL CREDIT UNION	8	\$1,769,223.46	100%	\$0.00	N
Total		8	\$1,769,223.46	100%	\$0.00	
3138YV7C7	MEMBERS 1ST FEDERAL CREDIT UNION	13	\$2,411,587.67	100%	\$0.00	N
Total		13	\$2,411,587.67	100%	\$0.00	
3138YV7G8	FREMONT BANK	21	\$6,293,962.42	100% (		N
Total		21	\$6,293,962.42	100%	\$0.00	
3138YV7H6	FREMONT BANK	58	\$13,962,128.28	100% (	\$0.00	1
Total		58		100%	\$0.00	
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3138YV7J2	FREMONT BANK	13		100% (		N
<u>Total</u>		13	\$2,032,811.00	100%	\$0.00	
3138YV7K9	ACADEMY MORTGAGE CORPORATION	1	\$299,916.82	5.76%	\$0.00	N
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$159,742.65	3.07%	\$0.00	ľ
	AMERIBEST MORTGAGE LLC	1	\$215,000.00	4.13% (	\$0.00	N
	AMERICAN SOUTHWEST	1	Φ155.740.00	2.000/	φο οο	
	MORTGAGE FUNDING CORP	1	\$155,749.08	2.99%	\$0.00	N
	BANKSOUTH MORTGAGE	1	\$210,519.63	4.04% (	\$0.00	N
	COMPANY LLC	1	·		· ·	
	DEVON BANK CORPORATION	1	\$226,909.94	4.36% (	0 \$0.00	N
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$275,282.08	5.29%	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$994,426.50	19.09% (	\$0.00	N
	LENDERCITY INC	1	\$133,200.00	2.56%	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$99,840.15	1.92%	\$0.00	N

3 3						
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$299,527.87	5.75% 0	\$0.00	N
	STARION FINANCIAL A CORPORATION	1	\$332,664.07	6.39% 0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	2	\$585,243.98	11.24% 0	\$0.00	N
	THE STATE BANK AND TRUST COMPANY	1	\$159,725.43	3.07% 0	\$0.00	N
	THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY	1	\$179,420.15	3.44% 0	\$0.00	N
	VAN DYK MORTAGAGE CORPORATION A CORPORATION	1	\$252,974.40	4.86% 0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$249,177.01	4.78% 0	\$0.00	N
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$379,361.76	7.26% 0	\$0.00	N
Total		22	\$5,208,681.52	100% 0	\$0.00	
3138YV7L7	ACADEMY MORTGAGE CORPORATION	1	\$184,715.16	1.83% 0	\$0.00	N
	AMERICAN SOUTHWESTERN MORTGAGE CORP	1	\$378,802.19	3.76% 0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$416,299.61	4.13% 0	\$0.00	N
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$416,343.73	4.13% 0	\$0.00	N
	FIRST FINANCIAL BANK NA	1	\$231,538.79	2.3% 0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$3,034,326.79	30.1% 0	\$0.00	N
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$387,216.17	3.84% 0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$683,681.49	6.78% 0	\$0.00	N
	NORTH STATE BANK A CORPORATION	1	\$319,013.13	3.16% 0	\$0.00	N
	REGENT BANK A FLORIDA CORPORATION	1	\$319,474.01	3.17% 0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$314,493.34	3.12% 0	\$0.00	N
	SUMMIT MORGAGE BANKERS INC	1	\$265,562.77	2.63% 0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	3	\$1,155,290.41	11.46% 0	\$0.00	N
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$351,421.40	3.49% 0	\$0.00	N
	THR STATE BANK AND TRUST COMPANY	1	\$148,150.75	1.47% 0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$399,342.50	3.96% 0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO	3	\$650,446.44	6.45% 0	\$0.00	N

	CORPORATION						
	UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$248,572.71	2.47%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORPORATION	1	\$176,222.23	1.75%	0	\$0.00	N
Total		32	\$10,080,913.62	100%	0	\$0.00	
3138YV7M5	1ST MARINER BANK A BANKING CORPORATION	1	\$399,384.12	17.18%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$372,636.47	16.03%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$718,367.60	30.91%	0	\$0.00	N
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$275,575.05	11.86%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$220,659.73	9.49%	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$337,452.13	14.53%	0		N
Total		7	\$2,324,075.10	100%	0	\$0.00	
_					Н		
3138YVAA7	BANCORPSOUTH BANK	40	\$9,039,270.19		Н	· ·	N
Total		40	\$9,039,270.19	100%	0	\$0.00	
2120XXX D.5	D ANGODROUVELL DANIV	42	Φ4.456.624.02	1000	7	¢0.00	N.
3138YVAB5	BANCORPSOUTH BANK	42 <b>42</b>	\$4,456,634.02	100% 100%	_	\$0.00 <b>\$0.00</b>	N
Total		42	\$4,456,634.02	100 70	V	<b>Φυ.υ</b> υ	
3138YVDF3	CROWN MORTGAGE COMPANY	21	\$3,549,009.84	100%	n	\$0.00	N
Total	CROWN MORIONOD COMPANY	21	\$3,549,009.84	100%		\$0.00 \$0.00	<u> </u>
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3138YVDG1	CROWN MORTGAGE COMPANY	7	\$1,107,219.30	100%	0	\$0.00	N
Total		7	\$1,107,219.30	100%	-	\$0.00	
3138YVDH9	HANTZ BANK, A MICHIGAN CORPORATION	1	\$150,000.00	8.44%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	14	\$1,626,266.00	91.56%	0	\$0.00	N
Total		15	\$1,776,266.00	100%	0	\$0.00	
					Ш		
3138YVDJ5	HANTZ BANK, A MICHIGAN CORPORATION	1	\$91,873.25	7.92%	Н	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	10	\$807,602.00	69.59%	0	\$0.00	N
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$54,426.59		Н	\$0.00	N
	PINNACLE MORTGAGE, INC.	1	\$149,793.34	12.91%	-	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO	2	\$56,864.18	4.89%	0	\$0.00	N

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	CORPORATION						
Total		15	\$1,160,559.36	100%	0	\$0.00	
	ALLEN TATE MODIFICA CE CEDINICE				-		
3138YVDK2	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$128,535.36	3.19%	0	\$0.00	I
	BANK OF ENGLAND D/B/A ENG	1	\$200,000,01	4.96%	Λ	\$0.00	7
	LENDING (NC)	1	\$200,009.91	4.90%	U	\$0.00	
	BB&T (NC)	3	\$293,045.63	7.27%	0	\$0.00	]
	CMC FUNDING, INC.(NC)	1	\$109,085.46	2.7%	0	\$0.00	I
	ENVOY (NC)	1	\$125,814.38	3.12%	0	\$0.00	I
	FAIRWAY INDEPENDENT	5	\$956,441.91	23.71%	0	\$0.00	]
	MORTGAGE (NC)	3				·	
	FIRST-CITIZENS BANK & TRUST	1	\$169,000.00	4.19%	0	\$0.00	]
	GATAEWAY BANK MORTGAGE	1	\$106,040.05	2.63%	0	\$0.00	]
	MOVEMENT MORTGAGE (NC)	2	\$309,932.49	7.68%	0	\$0.00	]
	ON Q FINANCIAL, INC.(NC)	1	\$128,331.42	3.18%	0	\$0.00	]
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$349,654.13	8.67%	0	\$0.00	]
	PULTE MORTGAGE LLC (NC)	1	\$213,433.11	5.29%	0	\$0.00	]
	SOUTHERN TRUST (NC)	3	\$456,502.10	11.32%	0	\$0.00	]
	TOWNEBANK (NC)	1	\$140,438.16	3.48%	_	\$0.00	]
	UNIVERSAL AMERICAN (NC)	1	\$183,642.98	4.55%		\$0.00	
	WR STARKEY (NC)	1	\$163,683.09	4.06%		\$0.00	
Total	( )	26	\$4,033,590.18		_	\$0.00	
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3138YVDL0	ACOPIA (NC)	1	\$128,343.90	4.18%	0	\$0.00	]
	ALLEGACY FEDERAL CREDIT	2	·				
	UNION	3	\$283,815.18	9.24%	U	\$0.00	]
	ALLEN TATE MORTGAGE SERVICES (NC)	2	\$247,718.83	8.06%	0	\$0.00	]
	BANK OF NORTH CAROLINA (NC)	3	\$359,288.14	11.69%	0	\$0.00	]
	BB&T (NC)	1	\$145,403.00		0	\$0.00	
	CMC FUNDING, INC.(NC)	1	\$124,160.00	4.04%	_	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$348,525.90	11.34%		\$0.00	
	FIRST SOUTH BANK (NC) DU	3	\$292,577.85	9.52%	0	\$0.00	
	MONARCH BANK (NC)	1	\$138,426.29	4.51%		\$0.00	
	MOVEMENT MORTGAGE (NC)	3	\$323,498.65	10.53%		\$0.00	
	PRIMELENDING (NC)	1	\$142,357.98	4.63%	_	\$0.00	
	PROSPERITY HOME MORT DBA FM	2	·				
	LND SVC(NC)	2	\$262,117.36	8.33%	U	\$0.00	
	RIVER COMMUNITY BANK (NC)	1	\$130,853.00	4.26%	0	\$0.00	
	WR STARKEY (NC)	1	\$145,207.14	4.74%	0	\$0.00	
Total		26	\$3,072,293.22	100%	0	\$0.00	
					1		
3138YVDM8		1	\$174,029.04	10.82%	0	\$0.00	]

	AFFILIATED MORTGAGE SERVICES	1	I	I		J	
	(NC)						
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$161,771.80	10.06%	0	\$0.00	N
	ATLANTIC BAY (NC)	1	\$152,846.37	9.5%	0	\$0.00	N
	BB&T (NC)	1	\$150,476.03	9.35%	0	\$0.00	N
	BRAND MORTGAGE (NC)	1	\$154,894.07	9.63%	0	\$0.00	N
	DHI MORTGAGE (NC)	1	\$166,600.16	10.36%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$166,615.26	10.36%	0	\$0.00	N
	GATEWAY	1	\$154,506.60	9.6%	0	\$0.00	N
	MOVEMENT MORTGAGE (NC)	1	\$167,113.97	10.39%	0	\$0.00	1
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$159,819.40	9.93%	0	\$0.00	1
Total		10	\$1,608,672.70	100%	0	\$0.00	
3138YVDN6	BANK OF NORTH CAROLINA (NC)	2	\$404,411.75	12.39%	0	\$0.00	N
DISOI ADIMO	CMC FUNDING, INC.	1	\$404,411.75		$\boldsymbol{\vdash}$	·	
<del>                                     </del>	DHI MORTGAGE (NC)	1	\$194,970.00	5.61%			
	FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$808,841.04			\$0.00	
	GATEWAY BANK MORTGAGE	1	\$184,051.75	5.64%	0	\$0.00	N
	MOVEMENT MORTGAGE (NC)	3	\$604,731.22	18.53%	$\boldsymbol{ au}$	\$0.00	
	ON Q FINANCIAL, INC.(NC)	1	\$223,224.91	6.84%	$\boldsymbol{\vdash}$	· ·	
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$244,110.74			\$0.00	
	RIVER COMMUNITY BANK (NC)	2	\$416,241.75	12.76%	0	\$0.00	N
Total		15	\$3,263,656.22	100%	0	\$0.00	
3138YVDP1	ACADEMY MORTGAGE CORPORATION (NC)	1	\$133,199.37	9.19%	0	\$0.00	N
	ACOPIA (NC)	1	\$144,828.33	9.99%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$359,091.97			\$0.00	
	FIRST-CITIZENS BANK & TRUST	1	\$125,837.07	8.68%	0	\$0.00	N
	GATEWAY BANK MORTGAGE	2	\$283,066.75	19.54%	-	\$0.00	
	MOVEMENT MORTGAGE (NC)	2	\$271,242.34	18.72%	m	\$0.00	
	NORTH STATE BANK (NC) DU	1	\$131,746.28	9.1%		\$0.00	N
Total		11	\$1,449,012.11	100%	0	\$0.00	
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3138YVDQ9	ACADEMY MORTGAGE CORPORATION (NC)	1	\$169,531.49	11.55%	0	\$0.00	N
	ATLANTIC BAY (NC)	1	\$159,742.36	10.88%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP (NC)	1	\$172,117.05	11.73%	Ш	\$0.00	
	FIRST-CITIZENS BANK & TRUST	1	\$158,870.52	10.82%	0	\$0.00	N

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PRIMARY RESIDENTIAL MORTGAGE   1   \$166,620.30   11.35%   0   \$0.00   N								
PRIMARY RESIDENTIAL MORTGAGE   1 \$166,620.30   11.35%   0 \$0.00   N PROSPERITY HOME MORT DBA FM LND SVC(NC)   1 \$155,651.57   11.29%   0 \$0.00   N SUMMIT FUNDING, INC. (NC)   1 \$165,651.57   11.29%   0 \$0.00   N SUMMIT FUNDING, INC. (NC)   1 \$165,651.57   11.29%   0 \$0.00   N SUMMIT FUNDING, INC. (NC)   1 \$165,651.57   11.29%   0 \$0.00   N SUMMIT FUNDING, INC. (NC)   1 \$167,885.51   100%   0 \$0.00   N SUMMIT FUNDING, INC. (NC)   1 \$288,619.61   11.88%   0 \$0.00   N SUMMIT FUNDING SUMMIT FUNDING SUMMIT SUMIT SUMMIT SUMMI		MOVEMENT MORTGAGE (NC)	2	\$324,715.85	22.12%	0	\$0.00	N
PROSPERITY HOME MORT DBA FM   1   \$150,636.37   10,26% 0   \$0.00   N		PRIMARY RESIDENTIAL MORTGAGE	1	\$166,620.30	11.35%	0	\$0.00	N
Total			1	\$150,636.37	10.26%	0	\$0.00	N
AMERICAN SECURITY MORTGAGE   3   \$583,471.29   24.02% 0   \$0.00   N		SUMMIT FUNDING, INC. (NC)	1	\$165,651.57	11.29%	0	\$0.00	N
NC   ATLANTIC BAY (NC)   1   \$288,619,61   11.88%   \$0.00   NORTH STATE BANK (NC) DU   1   \$184,592.60   7.6%   \$0.00   NORTH STATE BANK (NC) DU   1   \$184,592.60   7.6%   \$0.00   NORTH STATE BANK (NC) DU   1   \$184,592.60   7.6%   \$0.00   NORTH STATE BANK (NC) DU   1   \$184,592.60   7.6%   \$0.00   NORTH STATE BANK (NC) DU   1   \$184,592.60   7.6%   \$0.00   NORTH STATE BANK (NC) DU   1   \$282,875.40   11.65%   \$0.00   NORTH STATE BANK (NC) DE PROSPERITY HOME MORT DBA FM   ND SVC(NC)   RIVER COMMUNITY BANK (NC)   1   \$212,828.37   8.77%   \$0.00   NORTH STATE BANK (NC)   1   \$381,871.28   27.68%   \$0.00   NORTH STATE BANK (NC)   1   \$382,000   20.45%   \$0.00   NORTH STATE BANK (NC)   1   \$382,000   20.45%   \$0.00   NORTH STATE BANK (NC)   1   \$382,000   20.45%   \$0.00   NORTH STATE BANK (NC)   1   \$382,000   20.00   NORTH STATE BANK (NC)   1   \$382,000   20.00   NORTH STATE BANK (NC)   2   \$0.00   NORTH STATE BANK (NC)   2   \$0.00	Total	, , ,	9	\$1,467,885.51	100%	0	\$0.00	
NC   ATLANTIC BAY (NC)   1   \$288,619,61   11.88%   \$0.00   NORTH STATE BANK (NC) DU   1   \$184,592.60   7.6%   \$0.00   NORTH STATE BANK (NC) DU   1   \$184,592.60   7.6%   \$0.00   NORTH STATE BANK (NC) DU   1   \$184,592.60   7.6%   \$0.00   NORTH STATE BANK (NC) DU   1   \$184,592.60   7.6%   \$0.00   NORTH STATE BANK (NC) DU   1   \$184,592.60   7.6%   \$0.00   NORTH STATE BANK (NC) DU   1   \$282,875.40   11.65%   \$0.00   NORTH STATE BANK (NC) DE PROSPERITY HOME MORT DBA FM   ND SVC(NC)   RIVER COMMUNITY BANK (NC)   1   \$212,828.37   8.77%   \$0.00   NORTH STATE BANK (NC)   1   \$381,871.28   27.68%   \$0.00   NORTH STATE BANK (NC)   1   \$382,000   20.45%   \$0.00   NORTH STATE BANK (NC)   1   \$382,000   20.45%   \$0.00   NORTH STATE BANK (NC)   1   \$382,000   20.45%   \$0.00   NORTH STATE BANK (NC)   1   \$382,000   20.00   NORTH STATE BANK (NC)   1   \$382,000   20.00   NORTH STATE BANK (NC)   2   \$0.00   NORTH STATE BANK (NC)   2   \$0.00				. ,		П		
MOVEMENT MORTGAGE (NC)   2   \$467,509,68   19,25%   \$0,00   NORTH STATE BANK (NC) DU   1   \$184,592.60   7.6%   \$0,00   NORTH STATE BANK (NC) DU   1   \$184,592.60   7.6%   \$0,00   NORTH STATE BANK (NC) DU   1   \$282,875.40   11,65%   \$0   \$0,00   NORTH STATE BANK (NC)   1   \$282,875.40   11,65%   \$0   \$0,00   NORTH STATE BANK (NC)   1   \$282,875.40   11,65%   \$0   \$0,00   NORTH STATE BANK (NC)   1   \$212,828.37   8.77%   \$0   \$0,00   NORTH STATE PRIVER COMMUNITY BANK (NC)   1   \$212,828.37   8.77%   \$0   \$0,00   NORTH STATE PRIVER COMMUNITY BANK (NC)   1   \$2,428,703.26   100%   \$0   \$0.00   NORTH STATE PRIVER STATE PRI	3138YVDR7		3	\$583,471.29	24.02%	0	\$0.00	N
NORTH STATE BANK (NC) DU		ATLANTIC BAY (NC)	1	\$288,619.61	11.88%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE (NC)		MOVEMENT MORTGAGE (NC)	2	\$467,509.68	19.25%	0	\$0.00	N
NC    1   \$282,875,40   11,65%   0   \$0.00   N		NORTH STATE BANK (NC) DU	1	\$184,592.60	7.6%	0	\$0.00	N
LND SVC(NC)			1	\$282,875.40	11.65%	0	\$0.00	N
Total			2	\$408,806.31	16.83%	0	\$0.00	N
Signature   Sign		RIVER COMMUNITY BANK (NC)	1	\$212,828.37	8.77%	0	\$0.00	N
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	Total		11	\$2,428,703.26	100%	0	\$0.00	
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM								
DBA HOMEWITHLOAN.COM	3138YVDS5	FIRST LENDING	2	\$715,567.00	51.87%	0	\$0.00	N
INC DBA HOMEWITHLOAN.COM			1	\$381,871.28	27.68%	0	\$0.00	N
Signature   Sign		*	1	\$282,000.00	20.45%	0	\$0.00	N
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	Total		4	\$1,379,438.28	100%	0	\$0.00	
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM								
INC DBA HOMEWITHLOAN.COM	3138YVDT3	FIRST LENDING	6	\$1,579,900.00	83.01%	0	\$0.00	N
3138YVDU0		•	1	\$323,444.00	16.99%	0	\$0.00	N
Total         31         \$3,616,961.31         100%         0         \$0.00           3138YVDV8         USAA FEDERAL SAVINGS BANK         53         \$7,273,658.62         100%         0         \$0.00         N           Total         53         \$7,273,658.62         100%         0         \$0.00         N           3138YVDW6         USAA FEDERAL SAVINGS BANK         58         \$9,505,429.50         100%         0         \$0.00         N           Total         58         \$9,505,429.50         100%         0         \$0.00         N           3138YVDX4         USAA FEDERAL SAVINGS BANK         339         \$93,421,706.53         100%         0         \$0.00         N           3138YVDY2         USAA FEDERAL SAVINGS BANK         16         \$1,210,712.14         100%         0         \$0.00         N	Total		7	\$1,903,344.00	100%	0	\$0.00	
Total         31         \$3,616,961.31         100%         0         \$0.00           3138YVDV8         USAA FEDERAL SAVINGS BANK         53         \$7,273,658.62         100%         0         \$0.00         N           Total         53         \$7,273,658.62         100%         0         \$0.00         N           3138YVDW6         USAA FEDERAL SAVINGS BANK         58         \$9,505,429.50         100%         0         \$0.00         N           Total         58         \$9,505,429.50         100%         0         \$0.00         N           3138YVDX4         USAA FEDERAL SAVINGS BANK         339         \$93,421,706.53         100%         0         \$0.00         N           3138YVDY2         USAA FEDERAL SAVINGS BANK         16         \$1,210,712.14         100%         0         \$0.00         N						Ш		
3138YVDV8	3138YVDU0	USAA FEDERAL SAVINGS BANK	31	\$3,616,961.31	100%	0	\$0.00	N
Total         53         \$7,273,658.62         100% 0         \$0.00           3138YVDW6         USAA FEDERAL SAVINGS BANK         58         \$9,505,429.50         100% 0         \$0.00         N           Total         58         \$9,505,429.50         100% 0         \$0.00         \$0.00         N           3138YVDX4         USAA FEDERAL SAVINGS BANK         339         \$93,421,706.53         100% 0         \$0.00         N           Total         339         \$93,421,706.53         100% 0         \$0.00         N           3138YVDY2         USAA FEDERAL SAVINGS BANK         16         \$1,210,712.14         100% 0         \$0.00         N	Total		31	\$3,616,961.31	100%	0	\$0.00	
Total         53         \$7,273,658.62         100% 0         \$0.00           3138YVDW6         USAA FEDERAL SAVINGS BANK         58         \$9,505,429.50         100% 0         \$0.00         N           Total         58         \$9,505,429.50         100% 0         \$0.00         \$0.00         N           3138YVDX4         USAA FEDERAL SAVINGS BANK         339         \$93,421,706.53         100% 0         \$0.00         N           Total         339         \$93,421,706.53         100% 0         \$0.00         N           3138YVDY2         USAA FEDERAL SAVINGS BANK         16         \$1,210,712.14         100% 0         \$0.00         N						Ш		
3138YVDW6 USAA FEDERAL SAVINGS BANK 58 \$9,505,429.50 100% 0 \$0.00 N  Total 58 \$9,505,429.50 100% 0 \$0.00 N  3138YVDX4 USAA FEDERAL SAVINGS BANK 339 \$93,421,706.53 100% 0 \$0.00 N  Total 339 \$93,421,706.53 100% 0 \$0.00 N  3138YVDY2 USAA FEDERAL SAVINGS BANK 16 \$1,210,712.14 100% 0 \$0.00 N	3138YVDV8	USAA FEDERAL SAVINGS BANK	53	\$7,273,658.62	100%	0	\$0.00	N
Total         58         \$9,505,429.50         100%         0         \$0.00           3138YVDX4         USAA FEDERAL SAVINGS BANK         339         \$93,421,706.53         100%         0         \$0.00         N           Total         339         \$93,421,706.53         100%         0         \$0.00         N           3138YVDY2         USAA FEDERAL SAVINGS BANK         16         \$1,210,712.14         100%         0         \$0.00         N	Total		53	\$7,273,658.62	100%	0	\$0.00	
Total         58         \$9,505,429.50         100%         0         \$0.00           3138YVDX4         USAA FEDERAL SAVINGS BANK         339         \$93,421,706.53         100%         0         \$0.00         N           Total         339         \$93,421,706.53         100%         0         \$0.00         N           3138YVDY2         USAA FEDERAL SAVINGS BANK         16         \$1,210,712.14         100%         0         \$0.00         N								
3138YVDX4	3138YVDW6	USAA FEDERAL SAVINGS BANK	58	\$9,505,429.50	100%	0	\$0.00	N
Total         339         \$93,421,706.53         100%         0         \$0.00           3138YVDY2         USAA FEDERAL SAVINGS BANK         16         \$1,210,712.14         100%         0         \$0.00         N	Total		58	\$9,505,429.50	100%	0	\$0.00	
Total         339         \$93,421,706.53         100%         0         \$0.00           3138YVDY2         USAA FEDERAL SAVINGS BANK         16         \$1,210,712.14         100%         0         \$0.00         N								
3138YVDY2 USAA FEDERAL SAVINGS BANK 16 \$1,210,712.14 100% 0 \$0.00 N	3138YVDX4	USAA FEDERAL SAVINGS BANK	339	\$93,421,706.53	100%	0	\$0.00	N
	Total		339	\$93,421,706.53	100%	0	\$0.00	
						П		
	3138YVDY2	USAA FEDERAL SAVINGS BANK	16	\$1,210,712.14	100%	0	\$0.00	N
	Total		16	\$1,210,712.14	100%	0	\$0.00	

3138YVDZ9	USAA FEDERAL SAVINGS BANK	25	\$6,523,716.65	100%	0	\$0.00	N
Total		25	\$6,523,716.65	100%	-		
1000			Ψομοπος. ποτοπ	100.1	Ĭ	Ψ • • • •	
3138YVG29	BAY BANK, FSB	1	\$143,806.03	3.3%	0	\$0.00	N
	BRANCH BANKING AND TRUST	20	·				
	COMPANY	29	\$3,953,439.54	90.83%	U	\$0.00	N
	COMMUNITY BANK & TRUST	1	\$125,600.00	2.89%	0	\$0.00	N
	FIRST SECURITY BANK, INC.	1	\$129,912.00	2.98%	0	\$0.00	N
Total		32	\$4,352,757.57	100%	0	\$0.00	
3138YVG37	BRANCH BANKING AND TRUST	14	\$2,256,266.66	93.01%	Λ	\$0.00	N
51361 ( 037	COMPANY	17	Ψ2,230,200.00	75.01 //	Ů	Ψ0.00	1
	THE EQUITABLE MORTGAGE	1	\$169,600.00	6.99%	0	\$0.00	N
	CORPORATION				Ш	·	
Total		15	\$2,425,866.66	100%	0	\$0.00	
					H		
3138YVG45	BRANCH BANKING AND TRUST	5	\$962,673.85	84.25%	0	\$0.00	N
	COMPANY COLONIAL MORTGAGE CO.	1	\$180,000.00	15.75%	Λ	\$0.00	N
Total	COLONIAL MORTGAGE CO.	1	\$1,142,673.85		Н		N
Total		6	\$1,142,073.85	100%	V	\$0.00	
	DD ANGLI DANIZING AND TRUCT				H		
3138YVG52	BRANCH BANKING AND TRUST COMPANY	24	\$6,306,164.83	100%	0	\$0.00	N
Total	COMITAIVI	24	\$6,306,164.83	100%	0	\$0.00	
Total		27	ψ0,500,104.05	100 /0	U	ψ0.00	
	BRANCH BANKING AND TRUST				H		
3138YVG60	COMPANY	16	\$894,294.80	89.13%	0	\$0.00	N
	COUNTYBANK	1	\$50,182.31	5%	0	\$0.00	N
	HOMETOWN BANK	1	\$58,895.81	5.87%	0	\$0.00	N
Total		18	\$1,003,372.92				
3138YVG78	AXIOM FINANCIAL, LLC (PHH)	1	\$105,402.83	9.86%	0	\$0.00	N
	BRANCH BANKING AND TRUST	9	\$866,348.05	81.03%	0	\$0.00	N
	COMPANY	9	\$600,346.03	81.03%	U	\$0.00	N
	SECURITY HOME MORTGAGE, LLC	1	\$97,400.00	9.11%	0	\$0.00	N
Total		11	\$1,069,150.88	100%	0	\$0.00	
3138YVG86	BANK OF THE OZARKS	1	\$119,849.02		-		N
	BNC NATIONAL BANK	1	\$118,244.08	11.26%	0	\$0.00	N
	BRANCH BANKING AND TRUST	6	\$697,833.57	66.47%	n	\$0.00	N
	COMPANY		·		Н		
	COUNTYBANK	1	\$113,846.43		-		N
Total		9	\$1,049,773.10	100%	0	\$0.00	
					Ц		
3138YVG94	BLUELEAF LENDING LLC	1	\$77,091.23	5.82%	0	\$0.00	N

FINANCIAL ASUPREME LENDING A DRPORATION MORTGAGE INC. MORTGAGE INC. MORTGAGE INC H BANK ES MORTGAGE LLC A LIABILITY CORPORATION H COMMERCIAL GROUP A NORCOM MORTGAGE A ATION RESIDENTIAL MORTGAGE LIABILITY COMPANY FUNDING INC.	1 1 1 1 1 1	\$103,404.10 \$70,000.00 \$80,000.00 \$71,896.26 \$103,257.70 \$93,617.91 \$99,514.58	7.8% (0 5.28% (0 6.04% (0 5.43% (0 7.79% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1 1 1
MORTGAGE INC MORTGAGE INC MORTGAGE INC. H BANK S MORTGAGE LLC A LIABILITY CORPORATION H COMMERCIAL GROUP A NORCOM MORTGAGE A ATION RESIDENTIAL MORTGAGE LIABILITY COMPANY FUNDING INC	1 1 1	\$80,000.00 \$71,896.26 \$103,257.70 \$93,617.91	6.04% ( 5.43% ( 7.79% ( 7.07% (	\$0.00 \$0.00 \$0.00	1 1
MORTGAGE INC  MORTGAGE INC  H BANK  S MORTGAGE LLC A  LIABILITY CORPORATION  H COMMERCIAL GROUP  A NORCOM MORTGAGE A  ATION  RESIDENTIAL MORTGAGE  LIABILITY COMPANY  FUNDING INC	1 1 1 1	\$80,000.00 \$71,896.26 \$103,257.70 \$93,617.91	6.04% ( 5.43% ( 7.79% ( 7.07% (	\$0.00 \$0.00 \$0.00	1 1
H BANK S MORTGAGE LLC A LIABILITY CORPORATION H COMMERCIAL GROUP A NORCOM MORTGAGE A ATION RESIDENTIAL MORTGAGE LIABILITY COMPANY FUNDING INC. FUNDING INC.	1 1 1	\$71,896.26 \$103,257.70 \$93,617.91	5.43% ( 7.79% ( 7.07% (	\$0.00 \$0.00	1
ES MORTGAGE LLC A LIABILITY CORPORATION H COMMERCIAL GROUP A NORCOM MORTGAGE A ATION RESIDENTIAL MORTGAGE LIABILITY COMPANY FUNDING INC. FUNDING INC.	1 1 1	\$103,257.70 \$93,617.91	7.07%		
LIABILITY CORPORATION H COMMERCIAL GROUP A NORCOM MORTGAGE A ATION RESIDENTIAL MORTGAGE LIABILITY COMPANY FUNDING INC. FUNDING INC.	1 1	· ·		\$0.00	1
A NORCOM MORTGAGE A ATION RESIDENTIAL MORTGAGE LIABILITY COMPANY FUNDING INC. FUNDING INC.	1	\$99,514.58		1	
LIABILITY COMPANY FUNDING INC. FUNDING INC	1		7.51%	\$0.00	I
FUNDING INC		\$75,890.49	5.73%	\$0.00	I
	4	\$326,388.06	24.63%	\$0.00	]
	1	\$90,771.92	6.85%	\$0.00	I
KEY MORTGAGE L.L.P.	1	\$74,776.83	5.64%	\$0.00	I
KEY MORTGAGE L.L.P	1	\$58,425.00	4.41%	\$0.00	1
	16	\$1,325,034.08	100%	\$0.00	
				$\bot$	
BANKING AND TRUST Y	24	\$2,411,903.74	100%	\$0.00	]
_	24	\$2,411,903.74	100%	\$0.00	
ITAL MORTGAGE ATION	1	\$121,000.00	7.38% 0	\$0.00	]
BANKING AND TRUST Y	13	\$1,519,528.00	92.62%	\$0.00	]
	14	\$1,640,528.00	100%	\$0.00	
FINANCIAL INC. DBA E LENDING A TEXAS ATION	1	\$133,815.38	5.09%	\$0.00	]
FINANCIAL ASUPREME LENDING A ORPORATION	2	\$264,039.24	10.05%	\$0.00	]
EMPIRE MORTGAGE INC. FUNDING A CALIFORNIA	1	\$131,814.01	5.02%	\$0.00	]
ATION	1	\$119,834.67	4.56%	\$0.00	]
	1	\$131,015.14	4.99%	\$0.00	]
ATION EMPIRE MORTGAGE INC IFIC MORTGAGE A NIA CORP N BANK A PENNSYLVANIA		\$127,328.25	4.85%	\$0.00	]
ATION EMPIRE MORTGAGE INC IFIC MORTGAGE A NIA CORP N BANK A PENNSYLVANIA RED BANK	1	\$121 422 47	4.62%	\$0.00	]
ATION EMPIRE MORTGAGE INC IFIC MORTGAGE A NIA CORP N BANK A PENNSYLVANIA RED BANK TGAGE SERVICES.	1	\$121,432.4 <i>/</i>		\$0.00	]
<u>A</u>	N BANK A PENNSYLVANIA RED BANK	RED BANK TGAGE SERVICES. 1	RED BANK 1 \$131,015.14	RED BANK       1       \$131,015.14       4.99% 0         ΓGAGE SERVICES.       1       \$127,328.25       4.85% 0	RED BANK 1 \$131,015.14 4.99% 0 \$0.00 TGAGE SERVICES. 1 \$127,328.25 4.85% 0 \$0.00 VISORS INC 1 \$121,432.47 4.62% 0 \$0.00

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	PERL MORTGAGE INC AN ILLINOIS CORPORATION				İ		
	SUMMIT FUNDING INC.	2	\$283,217.99	10.78%	0	\$0.00	N
	SUMMIT FUNDING INC	2	\$265,583.60		—	\$0.00	N
	SUMMIT FUNDING INC	4	\$534,675.01	20.35%	_	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$142,603.26	5.43%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP.	1	\$121,428.67	4.62%	_	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$119,827.10		—	\$0.00	N
Total		20	\$2,627,614.79	100%	0	\$0.00	
3138YVHB8	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$272,000.00	12.58%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$366,000.00	16.92%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$244,000.00	11.28%	0	\$0.00	N
	SUMMIT FUNDING INC.	1	\$363,498.51	16.81%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$205,858.33	9.52%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$189,744.07	8.77%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$265,600.00	12.28%	0	\$0.00	N
	WR STARKEY MORTGAGE L.L.P	1	\$256,254.35	11.84%	0	\$0.00	N
Total		8	\$2,162,955.26	100%	0	\$0.00	
3138YVHC6	OPES ADVISORS INC	1	\$363,750.00		_	\$0.00	N
	OPES ADVISROS INC	1	\$400,000.00	24.64%	_	\$0.00	N
	SUMMIT FUNDING INC	1	\$183,502.48			\$0.00	N
	SUMMIT FUNDING INC	1	\$235,931.77	14.53%	_	\$0.00	N
	SUMMIT FUNDING INC	1	\$184,750.80		_	\$0.00	<u> </u>
	TRIDENT MORTGAGE COMPANY	1	\$255,405.50		-	\$0.00	N
Total		6	\$1,623,340.55	100%	0	\$0.00	
3138YVHD4	FIFTH THIRD MORTGAGE COMPANY	15	\$1,001,648.82	100%	0	\$0.00	N
Total		15	\$1,001,648.82	100%	0	\$0.00	
3138YVHE2	FIFTH THIRD MORTGAGE COMPANY	22	\$2,115,504.07	100%	0	\$0.00	N
Total		22	\$2,115,504.07	100%	0	\$0.00	
3138YVHF9	FIFTH THIRD MORTGAGE COMPANY	8	\$961,732.09	72.84%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$116,071.01	8.79%	0	\$0.00	N
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$124,693.63	9.44%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$117,750.00	8.93%	0	\$0.00	N
Total		11	\$1,320,246.73	100%	0	\$0.00	

3138YVHG7	FIFTH THIRD MORTGAGE COMPANY	14	\$947,088.45	89.27%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$38,895.12	3.67%	0	\$0.00	N
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$74,891.94	7.06%	0	\$0.00	N
Total		16	\$1,060,875.51	100%	0	\$0.00	
3138YVHH5	AAXY LLC. D/B/A AUSTIN FIRST MORTGAGE	1	\$94,363.84	7.04%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$105,632.96	7.88%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,044,145.13	77.86%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$96,863.33	7.22%	0	\$0.00	N
Total		14	\$1,341,005.26	100%	0	\$0.00	
					Н		
3138YVHJ1	FIFTH THIRD MORTGAGE COMPANY	10	\$1,171,284.74	100%	-	\$0.00	N
Total		10	\$1,171,284.74	100%	0	\$0.00	
3138YVHK8	EIETH THIRD MORTCACE COMPANY	11	¢1 521 462 20	78.58%		\$0.00	N
51361 VIIK6	FIFTH THIRD MORTGAGE COMPANY GOODMORTGAGE.COM, A	11	\$1,521,463.39	18.38%	U	\$0.00	N
	CORPORATION	1	\$143,724.94	7.42%	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$143,787.86	7.43%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$127,241.40	6.57%	0	\$0.00	N
Total		14	\$1,936,217.59	100%	0	\$0.00	
3138YVHM4	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$59,546.48	5.92%	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING, A CORPORA	1	\$72,100.53	7.17%	0	\$0.00	N
	ASPIRE FINANCIAL INC,DBA ASPIRE LENDING,CORPORATIO	1	\$56,921.47	5.66%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	13	\$693,831.61	69.03%	0	\$0.00	N
	SIBCY CLINE MORTGAGE SERVICES INC	1	\$44,875.78	4.46%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$77,894.93	7.76%	0	\$0.00	N
Total		18	\$1,005,170.80	100%	0	\$0.00	
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3138YVHN2	ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATI	1	\$109,652.09	7.34%	0	\$0.00	N
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,564.47	7%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$108,000.00	7.23%	0	\$0.00	N

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	FIFTH THIRD MORTGAGE COMPANY	11	\$1,062,522.42	71.09%	0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD	1	\$109,855.15	7.34%	0	\$0.00	N
Total		15	\$1,494,594.13	100%	0	\$0.00	
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3138YVHP7	FIFTH THIRD MORTGAGE COMPANY	8	\$1,022,873.30	100%	0	\$0.00	N
Total		8	\$1,022,873.30	100%	0	\$0.00	
3138YVJ34	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$141,179.63	31.56%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	2	\$306,200.36	68.44%	0	\$0.00	N
Total		3	\$447,379.99	100%	0	\$0.00	
3138YVJ42	ACADEMY MORTGAGE CORPORATION	1	\$251,022.27	5.99%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	11	\$2,258,790.07	53.94%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$163,383.94	3.9%	0	\$0.00	N
	LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$144,791.08	3.46%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$241,535.08	5.77%	0	\$0.00	N
	NFM, INC	1	\$203,949.10	4.87%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	1	\$177,137.22	4.23%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE LLC	3	\$573,980.60	13.71%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$172,750.74	4.13%	0	\$0.00	N
Total		21	\$4,187,340.10	100%	0	\$0.00	
3138YVJ59	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$66,837.78	1.51%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$375,639.00	8.47%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	9	\$1,827,524.82	41.2%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	3	\$508,046.04	11.45%	0	\$0.00	N
	HOWARD BANK	2	\$320,158.88	7.22%	0	\$0.00	N
	MONARCH BANK	1	\$213,009.13	4.8%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$285,683.10	6.44%	0	\$0.00	N
	PRESIDENTIAL BANK FSB	3	\$462,290.15	10.42%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$56,322.30	1.27%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	1	\$178,459.80	4.02%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$141,599.16	3.2%	0	\$0.00	N
Total		25	\$4,435,570.16	100%	0	\$0.00	
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3138YVJ83	WILLIAM RAVEIS MORTGAGE, LLC	1	\$101,047.50		_		N
Total		1	\$101,047.50	100%	0	\$0.00	

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3138YVJY6	FIRST HOME MORTGAGE CORPORATION	1	\$213,468.52	100%	0	\$0.00	N
Total		1	\$213,468.52	100%	0	\$0.00	
3138YVK24	GUARANTY BANK, A CORPORATION	1	\$73,356.49	6.97%	0	\$0.00	N
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$145,413.84	13.82%	0	\$0.00	N
	MARQUETTE BANK	1	\$82,744.03	7.87%	0	\$0.00	N
	U.S. BANK N.A.	6	\$750,467.52	71.34%	0	\$0.00	N
Total		9	\$1,051,981.88	100%	0	\$0.00	
3138YVK32	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$173,737.93	13.68%	0	\$0.00	N
	HOMELAND MORTGAGE CO.	1	\$337,490.92	26.57%	0	\$0.00	N
	MARQUETTE BANK	1	\$273,646.27	21.54%	0	\$0.00	N
	U.S. BANK N.A.	1	\$304,000.00	23.93%	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$181,251.52	14.28%	0	\$0.00	N
Total		5	\$1,270,126.64	100%	0	\$0.00	
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3138YVK40	BARTLETT MORTGAGE INC	1	\$151,600.10	13.02%	0	\$0.00	N
	HANCOCK MORTGAGE PARTINERS LLC	1	\$71,903.01	6.18%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION.	1	\$167,778.77	14.41%	0	\$0.00	N
	U.S. BANK N.A.	8	\$772,902.67	66.39%	0	\$0.00	N
Total		11	\$1,164,184.55	100%	0	\$0.00	
3138YVK65	CALIBER HOME LOANS, INC.	1	\$331,904.58				N
	MAGNOLIA BANK, INCORPORATED	1	\$138,900.00	15.96%	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$399,487.31	45.9%	_	\$0.00	N
Total		3	\$870,291.89	100%	0	\$0.00	
3138YVK73	4TRUST MORTGAGE INC	1	\$417,000.00	53.53%	0	\$0.00	N
51361 VK75	LAXMI NARAYAN ENTERPRISES,	1	·				
	INC DBA HOMEWITHLOAN.COM	1	\$361,941.86	46.47%	0	\$0.00	N
Total		2	\$778,941.86	100%	0	\$0.00	
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3138YVK81	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$180,395.30	11.71%	0	\$0.00	N
	BANK OF IDAHO (14051)	1	\$59,917.34	3.89%	0	\$0.00	N
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$45,535.75	2.95%	0	\$0.00	N
	CONSUMERS NATIONAL BANK (17448)	1	\$98,100.00	6.37%	0	\$0.00	N

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	ENVOY MORTGAGE, LTD.	9	\$681,551.83	44.23%	0	\$0.00	N
	FIRST LANDMARK BANK (21155)	1	\$108,000.00	7.01%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC. (18648)	3	\$137,222.36	8.9%	0	\$0.00	N
	PREMIER MORTGAGE SERVICES, INC. (19044)	1	\$81,682.14	5.3%	0	\$0.00	N
	TRI-STATE MORTGAGE COMPANY (21362)	1	\$91,000.00	5.91%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$57,600.00	3.73%	0	\$0.00	N
Total		21	\$1,541,004.72	100%	0	\$0.00	
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3138YVK99	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$125,746.27		Ш	·	N
	ADVISORS CAPITAL, INC. (22348)	1	\$103,572.49	4.49%	0	\$0.00	1
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$85,274.39	3.7%	0	\$0.00	N
	CROSS KEYS BANK (14540)	1	\$68,911.18	2.99%	0	\$0.00	1
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$81,562.00	3.53%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	18	\$1,530,880.01	66.35%	0	\$0.00	N
	FIRST COMMUNITY BANK (15551)	1	\$75,910.77	3.29%	0	\$0.00	1
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$108,000.00	4.68%	0	\$0.00	N
	TIDEWATER HOME FUNDING, LLC (11758)	1	\$64,873.75	2.81%	0	\$0.00	N
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$62,696.81	2.71%	0	\$0.00	1
Total		28	\$2,307,427.67	100%	0	\$0.00	
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3138YVKA6	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	3	\$337,999.49	8.29%	0	\$0.00	ľ
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$170,484.79	4.18%	0	\$0.00	1
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$173,772.81	4.26%	0	\$0.00	1
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	7	\$1,003,338.57	24.61%	0	\$0.00	1
	CMG MORTGAGE INC	1	\$134,818.15	3.31%	0	\$0.00	1
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$71,149.61	1.75%	0	\$0.00	1
	GRADIENT HOME MORTGAGE LLC	1	\$135,662.84	3.33%	0	\$0.00	1
	HOME FEDERAL SAVINGS BANK	2	\$239,602.43	5.88%	0	\$0.00	1
	MARKETPLACE HOME MORTGAGE, LLC	1	\$126,175.92	3.1%	0	\$0.00	1
	MIDCOUNTRY BANK	2	\$340,854.84	8.36%	0	\$0.00	1
	MORTGAGES UNLIMITED INC	1	\$197,880.00	4.85%	0	\$0.00	N

	NORTH SHORE BANK OF COMMERCE	4	\$326,078.69	8%	0 \$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$362,310.52	8.89%	0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$150,138.16	3.68%	0 \$0.00	N
	WELLS FARGO BANK, N.A.	1	\$114,929.40	2.82%	0 \$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$191,298.97	4.69%	0 \$0.00	N
Total		31	\$4,076,495.19	100%	0 \$0.00	1
3138YVKB4	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$129,633.05	35.72%	·	N
	PHH HOME LOANS, LLC	1	\$124,573.97	34.33%	0 \$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$108,685.38	29.95%	0 \$0.00	) N
Total		3	\$362,892.40	100%	0 \$0.00	
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3138YVKD0	BREMER BANK NATIONAL ASSOCIATION	1	\$125,680.48	6.58%	0 \$0.00	) N
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$145,988.26	7.65%	0 \$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$191,022.32	10%	0 \$0.00	N
	GRADIENT HOME MORTGAGE LLC	1	\$213,455.51	11.18%	0 \$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$150,698.55	7.89%	0 \$0.00	N
	MORTGAGES UNLIMITED INC	2	\$318,096.29	16.66%	0 \$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$130,394.57	6.83%	0 \$0.00	N
	NFM, INC	1	\$145,853.26	7.64%	0 \$0.00	N
	NORTH SHORE BANK OF COMMERCE	1	\$121,106.82			
	PHH HOME LOANS, LLC	1	\$181,238.49	9.49%	0 \$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$185,848.60	9.74%	0 \$0.00	N
Total		12	\$1,909,383.15	100%	0 \$0.00	
3138YVKE8	ACADEMY MORTGAGE CORPORATION	1	\$259,274.06	4.42%	0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$427,936.55	7.3%	0 \$0.00	N
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$165,558.69	2.82%	0 \$0.00	N
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$539,409.47	9.2%	0 \$0.00	N
	CHERRY CREEK MORTGAGE CO INC	2	\$352,079.75	6%	0 \$0.00	N
		1	\$176,028.67	3%	0 \$0.00	N

	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE					
	GOLDEN EMPIRE MORTGAGE INC	1	\$253,315.98	4.32% 0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$241,639.23	4.12% 0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$175,527.82	2.99% 0	\$0.00	N
	LOANDEPOT.COM DBA IMORTGAGE	1	\$161,287.33	2.75% 0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORP	3	\$801,036.75	13.66% 0	\$0.00	N
	MOUNTAIN WEST FINANCIAL INC	1	\$241,938.17	4.12% 0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$241,289.37	4.11% 0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC	1	\$152,373.61	2.6% 0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$326,369.65	5.56% 0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$388,987.08	6.63% 0	\$0.00	N
	PROSPECT MORTGAGE LLC	2	\$439,664.64	7.5% 0	\$0.00	N
	PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	1	\$284,624.69	4.85% 0	\$0.00	N
	SUMMIT FUNDING INC	1	\$237,187.25	4.05% 0	\$0.00	N
Total		25	\$5,865,528.76	100% 0	\$0.00	
3138YVKK4	1ST SECURITY BANK OF WASHINGTON - WH	1	\$149,779.02	8.46% 0	\$0.00	N
	CALIBER HOME LOANS, INC. (WH)	3	\$389,731.92	22.02% 0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY - WH	1	\$116,228.52	6.57% 0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$125,021.66	7.07% 0	\$0.00	N
	GLOBAL CREDIT UNION - WH DU	1	\$135,302.51	7.65% 0	\$0.00	N
	GUILD MORTGAGE COMPANY - WH	1	\$138,181.98	7.81% 0	\$0.00	N
	HOMESIGHT - WH DU	1	\$142,730.82	8.07% 0	\$0.00	N
	MOVEMENT MORTGAGE LLC (WH)	2	\$181,343.02	10.25% 0	\$0.00	N
	UMPQUA BANK - WH	3	\$391,246.84	22.1% 0	\$0.00	N
Total		14	\$1,769,566.29	100% 0	\$0.00	
3138YVKL2	ACADEMY MORTGAGE CORPORATION - WH	2	\$397,719.29	3.89% 0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$670,151.35	6.55% 0	\$0.00	N
	CALIBER HOME LOANS	1	\$191,009.62	1.87% 0	\$0.00	N
	CALIBER HOME LOANS, INC. (WH)	4	\$858,452.69	8.39% 0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY - WH	3	\$517,625.67	5.06% 0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD - WH	3	\$900,845.26	8.81% 0	\$0.00	N

	EVERGREEN MONEYSOURCE MORTGAGE CO WH	3	\$675,787.67	6.61% (	\$0.00	1
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$279,285.95	2.73% (	\$0.00	ľ
	GLOBAL CREDIT UNION - WH DU	1	\$225,677.04	2.21%	\$0.00	1
	GUILD MORTGAGE COMPANY - WH	14	\$3,382,266.13	33.06%	\$0.00	1
	LEADERONE FINANCIAL CORPORATION -WH	1	\$161,751.35	1.58%	\$0.00	1
	MANN MORTGAGE LLC - WH	1	\$227,614.18	2.22%	\$0.00	1
	MOVEMENT MORTGAGE LLC (WH)	1	\$183,743.97	1.8%	\$0.00	1
	PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$164,651.63	1.61%	\$0.00	1
	UMPQUA BANK - WH	5	\$965,985.70	9.44% (	\$0.00	1
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$427,871.26	4.17%	\$0.00	1
Total		45	\$10,230,438.76	100%	\$0.00	
3138YVKM0	AMERICANWEST BANK - WH	1	\$120,900.01	8.16% (		
	CALIBER HOME LOANS, INC. (WH)	1	\$135,604.34	9.15% (	\$0.00	1
	EVERGREEN MONEYSOURCE MORTGAGE CO WH	1	\$151,600.52	10.23%	\$0.00	1
	GUILD MORTGAGE COMPANY - WH	1	\$155,438.35	10.49%	\$0.00	1
	LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$102,197.16	6.9% (	\$0.00	1
	MORTGAGE BROKERS SERVICES, INC WH DU	1	\$89,119.79	6.01%	\$0.00	1
	PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$174,364.81	11.77%	\$0.00	1
	PROSPECT MORTGAGE, LLC - WH	1	\$164,523.73	11.1% (	\$0.00	1
	UMPQUA BANK - WH	2	\$247,485.47	16.7%	\$0.00	1
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$140,460.54	9.49% (	\$0.00	1
Total		11	\$1,481,694.72	100%	\$0.00	
3138YVKN8	AMERICAN PACIFIC MORTGAGE CORP - WH	3	\$1,026,300.79	11.51% (	\$0.00	1
	BANNER BANK - WH	1	\$218,924.71	2.46%	\$0.00	1
	BAY EQUITY LLC (WH)	1	\$189,451.57	2.13%	\$0.00	1
	CALIBER HOME LOANS, INC. (WH)	4	\$832,529.01	9.34% (	\$0.00	1
	CORNERSTONE MORTGAGE COMPANY - WH	2	\$581,161.44	6.52%	\$0.00	1
	DHI MORTGAGE COMPANY, LTD - WH	3	\$755,857.83	8.48%	\$0.00	1
	EVERGREEN MONEYSOURCE MORTGAGE CO WH	1	\$203,411.16	2.28%	\$0.00	1
	GLOBAL CREDIT UNION - WH DU	1	\$212,143.85	2.38%	\$0.00	1
	GUILD MORTGAGE COMPANY - WH	12	\$2,909,241.19	32.64%	\$0.00	1

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	HOMESTREET BANK (WH)	2	\$424,385.88	4.76% (	\$0.00	1
	LEADERONE FINANCIAL CORPORATION -WH	1	\$201,708.95	2.26%	\$0.00	ľ
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$204,748.16	2.3%	\$0.00	1
	MOVEMENT MORTGAGE LLC (WH)	1	\$184,051.75	2.06%	\$0.00	1
	UMPQUA BANK - WH	4	\$970,204.84	10.88%	\$0.00	1
Total		37	\$8,914,121.13	100%	\$0.00	
3138YVKP3	***SUMMIT FUNDING INC*** - WH	1	\$138,051.09	5.62% (	\$0.00	1
	ACADEMY MORTGAGE CORPORATION - WH	1	\$140,262.26	5.71%	\$0.00	1
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$142,894.99	5.82%	\$0.00	1
	BANNER BANK - WH	1	\$90,162.09	3.67% (	\$0.00	1
	CALIBER HOME LOANS, INC. (WH)	1	\$145,316.94	5.92% (	\$0.00	1
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$140,278.88	5.71%	\$0.00	1
	GUILD MORTGAGE COMPANY - WH	1	\$70,623.17	2.88%	\$0.00	1
	MANN MORTGAGE LLC - WH	1	\$87,190.16	3.55% (	\$0.00	1
	MORTGAGE BROKERS SERVICES, INC WH DU	1	\$100,268.69	4.08%	\$0.00	1
	MOVEMENT MORTGAGE LLC (WH)	6	\$708,190.14	28.83%	\$0.00	1
	NUMERICA CREDIT UNION	1	\$141,746.71	5.77% (	\$0.00	1
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$144,309.72	5.88%	\$0.00	1
	UMPQUA BANK - WH	1	\$144,355.16	5.88%	\$0.00	1
	WASHINGTON TRUST BANK - WH	2	\$262,382.92	10.68%	\$0.00	1
Total		20	\$2,456,032.92	100%	\$0.00	
3138YVKQ1	1ST SECURITY BANK OF WASHINGTON - WH	1	\$159,751.76	8.35% (	\$0.00	1
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$162,065.35	8.47%	\$0.00	1
	AXIA FINANCIAL LLC - WH	1	\$157,814.20	8.25%	\$0.00	1
	GUILD MORTGAGE COMPANY - WH	2	\$307,878.31	16.09% (	\$0.00	1
	HOMESTREET BANK (WH)	1	\$149,962.18	7.84% (	\$0.00	1
	LAND HOME FINANCIAL SERVICES, INC.(WH)	2	\$335,731.42	17.54%	\$0.00	1
	MOVEMENT MORTGAGE LLC (WH)	2	\$331,099.88	17.3% (	\$0.00	1
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$149,970.93	7.84%	\$0.00	1
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$159,627.69	8.32%	\$0.00	1
Total		12	\$1,913,901.72	100%	\$0.00	
3138YVKR9	***SUMMIT FUNDING INC*** - WH	1	\$183,749.08	4.9%	\$0.00	1

	1ST SECURITY BANK OF WASHINGTON - WH	2	\$363,681.85	9.7% 0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$188,912.02	5.04% 0	\$0.00	N
	CALIBER HOME LOANS, INC. (WH)	5	\$959,077.28	25.59% 0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD - WH	1	\$191,570.78	5.11% 0	\$0.00	N
	GUILD MORTGAGE COMPANY - WH	1	\$178,973.12	4.77% 0	\$0.00	N
	HOMESTREET BANK (WH)	1	\$189,134.62	5.05% 0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$187,221.76	4.99% 0	\$0.00	N
	NETWORK MORTGAGE SERVICES, INC WH	1	\$193,750.28	5.17% 0	\$0.00	N
	PRIME LENDING, A PLAINSCAPITAL CO. WA	2	\$374,581.31	9.99% 0	\$0.00	N
	PROSPECT MORTGAGE, LLC - WH	1	\$184,068.12	4.91% 0	\$0.00	N
	UMPQUA BANK - WH	2	\$371,612.32	9.91% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$182,029.27	4.87% 0	\$0.00	N
Total		20	\$3,748,361.81	100% 0	\$0.00	
3138YVKS7	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$227,375.27	1.75% 0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$476,775.38	3.66% 0	\$0.00	N
	BANNER BANK - WH	1	\$260,671.62	2% 0	\$0.00	N
	BAY EQUITY LLC (WH)	3	\$729,453.48	5.6% 0		N
	CALIBER HOME LOANS, INC. (WH)	7	\$1,899,444.51	14.59% 0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY - WH	5	\$1,522,431.63	11.69% 0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE CO WH	1	\$223,892.08	1.72% 0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$412,857.45	3.17% 0	\$0.00	N
	GUILD MORTGAGE COMPANY - WH	12	\$3,395,957.41	26.08% 0		
	HOMESTREET BANK (WH)	4	\$1,190,039.52	9.14% 0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$360,020.95	2.76% 0	\$0.00	N
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$222,819.30	1.71% 0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$447,549.87	3.44% 0	\$0.00	N
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$217,687.04	1.67% 0	\$0.00	N
	UMPQUA BANK - WH	4	\$960,240.44	7.37% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$212,849.54	1.63% 0	\$0.00	N

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	WELLS FARGO BANK, N.A. (WA)	1	\$261,873.90	2.02% 0	\$0.00	]
Total		49	\$13,021,939.39	100% 0	\$0.00	
3138YVKT5	1ST PORTFOLIO LENDING CORPORATION	2	\$925,289.02	1.23% 0	\$0.00	
	ACADEMY MORTGAGE CORP	1	\$459,331.30	0.61% 0	\$0.00	
	ALPINE BANK, A COLORADO CORPORATION	1	\$434,373.24	0.58% 0	\$0.00	
	BANK OF MANHATTAN, N.A.,A NATIONAL ASSOCIATION	1	\$496,150.61	0.66% 0	\$0.00	
	C&F MORTGAGE CORPORATION, A CORPORATION	1	\$478,615.95	0.63% 0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$455,232.21	0.6% 0	\$0.00	
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$623,654.06	0.83% 0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$1,004,445.68	1.33% 0	\$0.00	
	FAIRFIELD COUNTY BANK	1	\$475,610.89	0.63% 0	\$0.00	
	FIRST CALIFORNIA CORPORATION	1	\$451,334.11	0.6% 0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$1,089,128.49	1.44% 0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$453,081.53	0.6% 0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$3,859,926.53	5.11% 0	\$0.00	
	GLADWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$452,677.86	0.6% 0	\$0.00	
	GOLDWATER BANK, N.A., A CORPORATION	1	\$624,111.35	0.83% 0	\$0.00	
	GOOGAIN INC.	1	\$624,079.25	0.83% 0	\$0.00	
	HERITAGE OAKS BANK, MORTGAGE DPT, A CALIFORNIA BANKING CORP	1	\$471,136.15	0.62% 0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$429,146.59	0.57% 0	\$0.00	
	JEANNE D'ARC CREDIT UNION	1	\$447,325.24	0.59% 0	\$0.00	
	LEADER BANK NA A CORPORATION	1	\$443,296.69	0.59% 0	\$0.00	
	LEND SMART MORTGAGE, LLC	1	\$473,535.53	0.63% 0	\$0.00	
	LENDER BANK, N.A., A CORPORATION	1	\$448,000.00	0.59% 0	\$0.00	
	LO INC, DBA RELIANCE MORTGAGE INC.	1	\$479,277.05	0.63% 0	\$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$426,370.94	0.56% 0	\$0.00	

\$464,299.64

0.61% 0

\$0.00

LO, INC., DBA RELIANCE

MORTGAGE, INC., A WASHINGTON

	CORPORAT					
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	2	\$973,580.20	1.29% (	\$0.00	N
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$1,046,397.09	1.39% (	\$0.00	N
	NORTH AMERICAN FINANCIAL CORPORATION	1	\$459,337.22	0.61%	\$0.00	N
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$468,892.71	0.62%	\$0.00	N
	RESIDENTIAL MORTGAGE FUNDING , INC	1	\$598,916.37	0.79% (	\$0.00	N
	RJS INC. A CALIFORNIA CORPORATION	1	\$560,653.39	0.74%	\$0.00	N
	RJS INC.,A CALIFORNIA CORPORATION	1	\$561,190.26	0.74%	\$0.00	N
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$487,524.67	0.65%	\$0.00	N
	SECURE LENDING SOLUTIONS, INC, A CORPORATION	1	\$504,771.67	0.67%	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$586,814.83	0.78%	\$0.00	N
	SVI GROUP INC	1	\$490,526.29	0.65% (	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	\$561,671.33	0.74%	\$0.00	
	U.S. BANK N.A.	93	\$51,236,064.86	67.83% (	\$0.00	N
Total		141	\$75,525,770.80	100%	\$0.00	
3138YVKU2	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$96,218.97	5.3%	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$80,965.63	4.46%	\$0.00	N
	PIONEER BANK	1	\$31,909.67	1.76% (	\$0.00	N
	U.S. BANK N.A.	20	\$1,607,892.32	88.48% (	\$0.00	N
Total		23	\$1,816,986.59	100% (	\$0.00	
3138YVKV0	CDC FEDERAL CREDIT UNION	1	\$142,203.81	10.08% (	\$0.00	
D1361 VK VU	FIRST CREDIT UNION	1	\$116,838.81	8.28% (	1	
	U.S. BANK N.A.	8	\$1,004,241.48	71.19% (	1	
	WASHINGTON TRUST BANK	1	\$147,287.48	10.45% (		
Total	William (OT O) (TROOT BIN (II	11	\$1,410,571.58	100%		
3138YVKW8	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$222,885.51	4.37%	\$0.00	N
	BANK OF TENNESSEE	1	\$401,046.70	7.86% (	\$0.00	N

	BANKWEST INC.	1	\$167,448.99	3.28%	0	\$0.00	N
	CITIZENS HOME LOANS OF AMERICA, INC., A DELEWARE CORPORATION	1	\$290,798.80	5.7%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$186,422.81	3.65%	0	\$0.00	N
	INLAND BANK AND TRUST , A CORPOARTION	1	\$314,566.02	6.16%	0	\$0.00	N
	PINNACLE BANK	1	\$259,625.39	5.09%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$174,508.73	3.42%	0	\$0.00	N
	U.S. BANK N.A.	13	\$2,690,016.20	52.71%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$396,482.56	7.76%	0	\$0.00	N
Total		22	\$5,103,801.71	100%	0	\$0.00	
3138YVKX6	BANKVISTA	1	\$263,287.48	4.81%	0	\$0.00	N
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK.	1	\$334,738.19	6.11%	0	\$0.00	N
	CLEAR MOUNTAIN BANK	1	\$207,412.85	3.79%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$360,479.55	6.58%	0	\$0.00	N
	DRAKE BANK	1	\$378,549.41	6.91%	0	\$0.00	N
	FIRSTBANK SOUTHWEST	1	\$291,588.57	5.33%	0	\$0.00	N
	LAKES STATE BANK	1	\$381,212.12	6.96%	0	\$0.00	N
	MONARCH BANK	1	\$182,594.59	3.33%	0	\$0.00	N
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$197,727.20	3.61%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$251,531.87	4.59%	0	\$0.00	N
	U.S. BANK N.A.	7	\$2,031,421.10	37.1%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$251,644.93	4.6%	0	\$0.00	N
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$343,007.07	6.28%	0	\$0.00	N
Total		19	\$5,475,194.93	100%	0	\$0.00	
3138YVKY4	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$176,684.96	12.25%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$301,903.66	20.93%	0	\$0.00	N
	KITSAP BANK	1	\$215,674.80	14.95%	0	\$0.00	N
	U.S. BANK N.A.	3	\$748,330.15	51.87%	0	\$0.00	N
Total		6	\$1,442,593.57	100%	0	\$0.00	
3138YVKZ1	U.S. BANK N.A.	12	\$1,765,233.37	100%	0	\$0.00	N
51301 VIXL1	U.D. DAINK IV.A.	1,2	ψ1,/05,433.37	100%	U	φ0.00	1

Total		12	\$1,765,233.37	100%	0	\$0.00	
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3138YVLA5	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$112,558.20	6.44%	0	\$0.00	N
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$112,950.00	6.46%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	8	\$1,035,025.00	59.21%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$111,859.08	6.4%	0	\$0.00	N
	LPMC, LLC (22851)	1	\$143,061.36	8.18%	0	\$0.00	N
	MGN FUNDING CORP. (23345)	1	\$111,852.51	6.4%	0	\$0.00	N
	TIDEWATER HOME FUNDING, LLC (11758)	1	\$120,847.77	6.91%	0	\$0.00	N
Total		14	\$1,748,153.92	100%	0	\$0.00	
3138YVP29	INTERBANK MORTGAGE COMPANY	4	\$1,068,802.61	100%	0	\$0.00	N
Total		4	\$1,068,802.61	100%	0	\$0.00	
3138YVPB9	CENDERA FUNDING, INC.	1	\$77,885.10		-		N
	EAGLE BANK AND TRUST	1	\$71,900.80	3.81%	H		N
	GATEWAY MORTGAGE GROUP, LLC	16	\$1,372,695.88		-		N
	INTER NATIONAL BANK	1	\$105,943.69	5.61%	0	\$0.00	N
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$68,000.00	3.6%	0	\$0.00	N
	PROSPERITY BANK	1	\$94,919.96	5.03%	0	\$0.00	N
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$95,600.00	5.07%	0	\$0.00	N
Total		22	\$1,886,945.43	100%	0	\$0.00	
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3138YVPC7	COMMUNITY FIRST BANK, A CORPORATION	1	\$94,863.12		Ш		N
	GATEWAY MORTGAGE GROUP, LLC	13	\$1,009,718.11	83.56%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$103,849.89	8.59%	0	\$0.00	N
Total		15	\$1,208,431.12	100%	0	\$0.00	
3138YVPD5	BANK OF THE OZARKS	1	\$81,487.58	7.35%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	11	\$787,170.14	71%	H	· ·	N
	INTER NATIONAL BANK	1	\$84,172.21	7.59%	1		N
<u></u>	RSNB BANK, A CORPORATION	1	\$55,927.92	5.04%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$99,868.31	9.02%	0	\$0.00	N
Total		15	\$1,108,626.16	100%	0	\$0.00	
					Ц		
3138YVPE3	ASSOCIATED MORTGAGE CORPORATION	1	\$156,000.00	8.73%	0	\$0.00	N

	CENDERA FUNDING, INC.	5	\$683,685.45	38.28%	\$0.00	]
	CENTENNIAL BANK, A CORPORATION	1	\$139,528.23	7.81%	\$0.00	]
	CORNERSTONE HOME LENDING, INC.	1	\$150,996.33	8.45%	\$0.00	]
	FIRST COMMERCIAL BANK	1	\$155,794.57	8.72%	\$0.00	]
	GATEWAY MORTGAGE GROUP, LLC	2	\$225,400.00	12.62%	\$0.00	]
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$166,209.00	9.31%	\$0.00	]
	STATE BANK OF DE KALB	1	\$108,556.86	6.08%	\$0.00	]
Total		13	\$1,786,170.44	100%	\$0.00	
			<b>44.027.624.02</b>	1000		
3138YVPF0	GATEWAY MORTGAGE GROUP, LLC	7	\$1,025,621.82	100% (		
Total		7	\$1,025,621.82	100%	\$0.00	
3138YVPG8	A+ MORTGAGE SERVICES, INC	1	\$111,277.06	0.95% (	\$0.00	,
51361 VPG6	A+ MORTGAGE SERVICES, INC ADK BANCORP, INC.	1	\$207,000.00	1.77% (		
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/	1	\$105,000.00			
	MORTGAGE SERVICES III, LLC AMERICAN SAVINGS BANK, FSB,	1	\$113,955.67	0.97% (	) \$0.00	
	PORTSMOUTH, OHIO	1	·		·	
-	BANKERS TRUST COMPANY	1	\$142,886.52	1.22% ( 2.07% (	1	
	BBMC MORTGAGE, LLC CHARTER WEST NATIONAL BANK	1	\$242,707.95 \$76,680.67	0.65%	1	
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$134,633.58			
	FIRST ARKANSAS FINANCIAL, INC.	1	\$268,834.04	2.3% (	\$0.00	
	FORTUNE BANK	1	\$266,459.34	2.28% (		
	FORTUNE FINANCIAL, INC.	1	\$282,000.00	2.41% (	1 1	
	FRANKLIN SYNERGY BANK	1	\$84,394.94	0.72%	\$0.00	
	METZ BANKING COMPANY/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$57,182.86			
	NETWORK CAPITAL FUNDING CORPORATION	12	\$2,656,324.28	22.68%	\$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$225,529.48	1.93%	\$0.00	
	PEOPLES BANK OF COMMERCE	1	\$126,000.00	1.08% (	\$0.00	,
	PILGRIM MORTGAGE LLC	1	\$141,797.34		1 1	
	PLATTE VALLEY BANK	1	\$178,000.00	1.52% (	1 1	
	PORTAGE COMMUNITY BANK	1	\$80,000.00	0.68%	1	
	PREMIER BANK	1	\$290,000.00	2.48% (	\$0.00	-
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	2	\$414,894.50	3.54%	\$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	1	\$86,930.54	0.74%	\$0.00	

	STONEGATE MORTGAGE	31	\$5,417,773.45	46.26%	0	\$0.00	N
Total	CORPORATION	66	\$11,710,262.22	100%	0	\$0.00	
			, , , , ,				
3138YVPH6	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$156,853.42	6.34%	0	\$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$42,750.00	1.73%	0	\$0.00	N
	EQUITY MORTGAGE BANKERS, LLC	1	\$55,276.77	2.23%	0	\$0.00	1
	F&B ACQUISTION GROUP LLC	1	\$67,525.00	2.73%	0	\$0.00	N
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$232,750.00	9.41%	0	\$0.00	1
	GATEWAY BANK MORTGAGE, INC.	1	\$85,540.71	3.46%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$60,399.19	2.44%	0	\$0.00	1
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$65,233.83	2.64%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$65,731.81	2.66%	0	\$0.00	N
	MERIDIAN BANK	1	\$218,100.96	8.82%	0	\$0.00	N
	MONUMENT BANK	1	\$280,000.00	11.32%	0	\$0.00	N
	MORTGAGE UNLIMITED LLC	1	\$134,457.00	5.43%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$75,850.00	3.07%	0	\$0.00	1
	SAUK VALLEY BANK & TRUST COMPANY	1	\$78,682.25	3.18%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	7	\$854,982.56	34.54%	0	\$0.00	1
Total		21	\$2,474,133.50	100%	0	\$0.00	
3138YVPJ2	FIRST BANK	1	\$242,000.00			\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$269,584.29			\$0.00	N
	LAKE AREA BANK	1	\$247,500.00	10.88%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$326,000.00	14.33%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC.	1	\$244,800.00	10.76%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	3	\$945,000.00	41.54%	0	\$0.00	1
Total		8	\$2,274,884.29	100%	0	\$0.00	
3138YVPK9	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	\$143,999.00	0.95%	0	\$0.00	1
	CAPITAL CITY BANK	1	\$417,000.00	2.76%	0	\$0.00	N
	CLM MORTGAGE, LLC	1	\$254,833.00	1.68%	_	\$0.00	N
	EAGLE SAVINGS BANK	1	\$164,000.00	1.08%		\$0.00	N
	FIRST BANK	1	\$363,420.00	2.4%		\$0.00	N
	FIRST FLORIDA BANK	1	\$247,500.00	1.64%		\$0.00	N
	FIRST MORTGAGE SOLUTIONS LLC	1	\$146,000.00	0.97%	0	\$0.00	N

	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$363,500.00	2.4%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$175,000.00	1.16%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$223,670.00			\$0.00	N
	HOME BANK AND TRUST CO.	1	\$361,000.00	2.39%	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	1	\$214,500.00	1.42%		\$0.00	N
	HOMEWAY MORTGAGE LLC	1	\$206,150.00	1.36%	0	\$0.00	N
<u> </u>	LIBERTY FIRST CREDIT UNION	1	\$206,500.00	1.37%	0	\$0.00	N
	LINCOLN SAVINGS BANK	3	\$586,530.00	3.88%	_	\$0.00	N
	MBA MORTGAGE SERVICES INC	1	\$203,200.00	1.34%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	5	\$1,179,100.00	7.8%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$272,100.00	1.8%	0	\$0.00	N
	PLATINUM FEDERAL CREDIT UNION / 4TH PARTY / MENNA COMPANY	1	\$198,800.00	1.31%		\$0.00	N
	PLATTE VALLEY BANK	1	\$214,800.00	1.42%		\$0.00	N
	PRIMESOURCE MORTGAGE, INC.	1	\$129,750.00	0.86%		\$0.00	N
	PROVIDENCE BANK	2	\$383,598.11	2.54%		\$0.00	N
	DRIIDI ED EURIDRIG	11	\$323,000.00	2.14%	0	\$0.00	N
	PRUDLER FUNDING				•		
	STONEGATE MORTGAGE CORPORATION	27	\$8,147,475.00			\$0.00	N
Total	STONEGATE MORTGAGE	27 <b>57</b>	·	53.85% <b>100</b> %		\$0.00 <b>\$0.00</b>	N
	STONEGATE MORTGAGE CORPORATION		\$8,147,475.00 <b>\$15,125,425.11</b>	100%	0	\$0.00	
Total 3138YVPL7	STONEGATE MORTGAGE CORPORATION  A+ MORTGAGE SERVICES, INC		\$8,147,475.00		0	·	N
	STONEGATE MORTGAGE CORPORATION  A+ MORTGAGE SERVICES, INC ATLANTIC BAY MORTGAGE GROUP, LLC		\$8,147,475.00 <b>\$15,125,425.11</b> \$185,250.00 \$218,474.79	2.73% 3.22%	0	<b>\$0.00</b> \$0.00 \$0.00	N
	STONEGATE MORTGAGE CORPORATION  A+ MORTGAGE SERVICES, INC ATLANTIC BAY MORTGAGE GROUP, LLC BANKERS TRUST COMPANY	57	\$8,147,475.00 <b>\$15,125,425.11</b> \$185,250.00	<b>100%</b> 2.73%	0	<b>\$0.00</b> \$0.00	
	STONEGATE MORTGAGE CORPORATION  A+ MORTGAGE SERVICES, INC ATLANTIC BAY MORTGAGE GROUP, LLC	57	\$8,147,475.00 <b>\$15,125,425.11</b> \$185,250.00 \$218,474.79	100% 2.73% 3.22% 4.78% 1.77%	0 0 0 0 0 0	<b>\$0.00</b> \$0.00 \$0.00	N
	STONEGATE MORTGAGE CORPORATION  A+ MORTGAGE SERVICES, INC ATLANTIC BAY MORTGAGE GROUP, LLC BANKERS TRUST COMPANY FIDELITY MORTGAGE INC. OF ILLINOIS FIRST DIRECT LENDING, LLC	57 1 1	\$8,147,475.00 <b>\$15,125,425.11</b> \$185,250.00 \$218,474.79 \$324,000.00	100% 2.73% 3.22% 4.78%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	N N
	STONEGATE MORTGAGE CORPORATION  A+ MORTGAGE SERVICES, INC ATLANTIC BAY MORTGAGE GROUP, LLC BANKERS TRUST COMPANY FIDELITY MORTGAGE INC. OF ILLINOIS FIRST DIRECT LENDING, LLC FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	57 1 1	\$8,147,475.00 <b>\$15,125,425.11</b> \$185,250.00 \$218,474.79 \$324,000.00 \$120,280.00 \$313,500.00 \$507,375.00	100% 2.73% 3.22% 4.78% 1.77% 4.62% 7.48%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	STONEGATE MORTGAGE CORPORATION  A+ MORTGAGE SERVICES, INC ATLANTIC BAY MORTGAGE GROUP, LLC BANKERS TRUST COMPANY FIDELITY MORTGAGE INC. OF ILLINOIS FIRST DIRECT LENDING, LLC FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC GATEWAY BANK MORTGAGE, INC.	57 1 1 1 1	\$8,147,475.00 <b>\$15,125,425.11</b> \$185,250.00 \$218,474.79 \$324,000.00 \$120,280.00 \$313,500.00 \$507,375.00 \$378,100.00	100% 2.73% 3.22% 4.78% 1.77% 4.62% 7.48% 5.58%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N
	STONEGATE MORTGAGE CORPORATION  A+ MORTGAGE SERVICES, INC ATLANTIC BAY MORTGAGE GROUP, LLC BANKERS TRUST COMPANY FIDELITY MORTGAGE INC. OF ILLINOIS FIRST DIRECT LENDING, LLC FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC GATEWAY BANK MORTGAGE, INC. GROUP ONE MORTGAGE, INC.	57 1 1 1 1	\$8,147,475.00 <b>\$15,125,425.11</b> \$185,250.00 \$218,474.79 \$324,000.00 \$120,280.00 \$313,500.00 \$507,375.00	100% 2.73% 3.22% 4.78% 1.77% 4.62% 7.48%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	STONEGATE MORTGAGE CORPORATION  A+ MORTGAGE SERVICES, INC ATLANTIC BAY MORTGAGE GROUP, LLC BANKERS TRUST COMPANY FIDELITY MORTGAGE INC. OF ILLINOIS FIRST DIRECT LENDING, LLC FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC GATEWAY BANK MORTGAGE, INC.	57 1 1 1 1	\$8,147,475.00 <b>\$15,125,425.11</b> \$185,250.00 \$218,474.79 \$324,000.00 \$120,280.00 \$313,500.00 \$507,375.00 \$378,100.00	100% 2.73% 3.22% 4.78% 1.77% 4.62% 7.48% 5.58% 3.1%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N
	STONEGATE MORTGAGE CORPORATION  A+ MORTGAGE SERVICES, INC ATLANTIC BAY MORTGAGE GROUP, LLC BANKERS TRUST COMPANY FIDELITY MORTGAGE INC. OF ILLINOIS FIRST DIRECT LENDING, LLC FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC GATEWAY BANK MORTGAGE, INC. GROUP ONE MORTGAGE, INC. KRKABOB INCORPORATED DBA	57 1 1 1 1	\$8,147,475.00 <b>\$15,125,425.11</b> \$185,250.00 \$218,474.79 \$324,000.00 \$120,280.00 \$313,500.00 \$507,375.00 \$378,100.00 \$210,000.00	100% 2.73% 3.22% 4.78% 1.77% 4.62% 7.48% 5.58% 3.1% 8.36% 2.66%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	STONEGATE MORTGAGE CORPORATION  A+ MORTGAGE SERVICES, INC ATLANTIC BAY MORTGAGE GROUP, LLC BANKERS TRUST COMPANY FIDELITY MORTGAGE INC. OF ILLINOIS FIRST DIRECT LENDING, LLC FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC GATEWAY BANK MORTGAGE, INC. GROUP ONE MORTGAGE, INC. KRKABOB INCORPORATED DBA ARGUS LENDING	57 1 1 1 1	\$8,147,475.00 \$15,125,425.11 \$185,250.00 \$218,474.79 \$324,000.00 \$120,280.00 \$313,500.00 \$507,375.00 \$378,100.00 \$210,000.00 \$566,500.00 \$180,187.00 \$150,350.00	100% 2.73% 3.22% 4.78% 1.77% 4.62% 7.48% 5.58% 3.1% 8.36% 2.66% 2.22%	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	
	STONEGATE MORTGAGE CORPORATION  A+ MORTGAGE SERVICES, INC ATLANTIC BAY MORTGAGE GROUP, LLC BANKERS TRUST COMPANY FIDELITY MORTGAGE INC. OF ILLINOIS FIRST DIRECT LENDING, LLC FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC GATEWAY BANK MORTGAGE, INC. GROUP ONE MORTGAGE, INC. KRKABOB INCORPORATED DBA ARGUS LENDING MDE HOME LOANS, LLC MIDWEST COMMUNITY BANK OAK MORTGAGE COMPANY, LLC	57 1 1 1 1	\$8,147,475.00 \$15,125,425.11 \$185,250.00 \$218,474.79 \$324,000.00 \$120,280.00 \$313,500.00 \$507,375.00 \$378,100.00 \$210,000.00 \$566,500.00 \$180,187.00	100% 2.73% 3.22% 4.78% 1.77% 4.62% 7.48% 5.58% 3.1% 8.36% 2.66%	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	
	STONEGATE MORTGAGE CORPORATION  A+ MORTGAGE SERVICES, INC ATLANTIC BAY MORTGAGE GROUP, LLC BANKERS TRUST COMPANY FIDELITY MORTGAGE INC. OF ILLINOIS FIRST DIRECT LENDING, LLC FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC GATEWAY BANK MORTGAGE, INC. GROUP ONE MORTGAGE, INC. KRKABOB INCORPORATED DBA ARGUS LENDING MDE HOME LOANS, LLC MIDWEST COMMUNITY BANK	57 1 1 1 1	\$8,147,475.00 \$15,125,425.11 \$185,250.00 \$218,474.79 \$324,000.00 \$120,280.00 \$313,500.00 \$507,375.00 \$378,100.00 \$210,000.00 \$566,500.00 \$180,187.00 \$150,350.00	100% 2.73% 3.22% 4.78% 1.77% 4.62% 7.48% 5.58% 3.1% 8.36% 2.66% 2.22%	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	
	STONEGATE MORTGAGE CORPORATION  A+ MORTGAGE SERVICES, INC ATLANTIC BAY MORTGAGE GROUP, LLC BANKERS TRUST COMPANY FIDELITY MORTGAGE INC. OF ILLINOIS FIRST DIRECT LENDING, LLC FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC GATEWAY BANK MORTGAGE, INC. GROUP ONE MORTGAGE, INC. KRKABOB INCORPORATED DBA ARGUS LENDING MDE HOME LOANS, LLC MIDWEST COMMUNITY BANK OAK MORTGAGE COMPANY, LLC STONEGATE MORTGAGE	57 1 1 1 1 2 1 1 1 1 1	\$8,147,475.00 \$15,125,425.11 \$185,250.00 \$218,474.79 \$324,000.00 \$120,280.00 \$313,500.00 \$507,375.00 \$378,100.00 \$210,000.00 \$566,500.00 \$180,187.00 \$150,350.00 \$187,768.84	100% 2.73% 3.22% 4.78% 1.77% 4.62% 7.48% 5.58% 3.1% 8.36% 2.66% 2.22% 2.77%	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	1 1 1 1 1 1 1 1 1 1 1

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2120VVDN2	A - MODTCACE SEDVICES INC	1	\$62,650,00	2.5207	20.00	N
3138YVPN3	A+ MORTGAGE SERVICES, INC	1	\$63,650.00			
	BANK OF NORTH CAROLINA	1	\$88,278.00	4.88% 5.53%	<u> </u>	
	BANKERS MORTGAGE CENTER COOSA VALLEY FEDERAL CREDIT	1	\$100,000.00	3.33%	\$0.00	N
	UNION UNION	1	\$92,000.00	5.09%	\$0.00	N
	EAGLE SAVINGS BANK	1	\$123,500.00	6.83%	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$84,000.00	4.65%	\$0.00	N
	FIRST STATE BANK (TX)	1	\$116,400.00	6.44%	\$0.00	N
	LANDMARK NATIONAL BANK	1	\$116,400.00	6.44%	\$0.00	N
	LEGENDS BANK/4TH PARTY/FIRST STATE BANK OF ST. CHARLES, MO	1	\$122,220.00	6.76%	\$0.00	N
	RAPID MORTGAGE COMPANY	1	\$81,700.00	4.52%	\$0.00	N
	STC CAPITAL BANK	1	\$96,254.00	5.32%	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	5	\$541,320.00	29.94%	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$73,498.60	4.07%	\$0.00	N
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$108,750.00	6.01%	\$0.00	N
Total		18	\$1,807,970.60	100%	\$0.00	
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3138YVPP8	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$133,860.00	10.98%	\$0.00	N
	CHARTER WEST NATIONAL BANK	1	\$126,640.00	10.38%	\$0.00	N
	CORNERSTONE BANK (ND)	1	\$148,400.00	12.17%	\$0.00	N
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$139,800.00	11.46%	\$0.00	N
	PROVIDENCE BANK	1	\$132,905.00	10.9%	\$0.00	N
	PULASKI BANK	1	\$134,345.00	11.02%	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	3	\$403,703.00	33.09%	\$0.00	N
Total		9	\$1,219,653.00	100%	\$0.00	
3138YVPQ6	1ST COLONIAL COMMUNITY BANK	1	\$103,600.00	5.74%	\$0.00	N
	CAROLINA BANK	1	\$40,449.04	2.24%	\$0.00	N
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$123,400.00	6.83%	\$0.00	N
	FAY SERVICING, LLC	1	\$105,000.00	5.81%	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$121,500.00	6.73%	\$0.00	N
	PEOPLES NATIONAL BANK NA	1	\$82,100.00	4.55%	\$0.00	N
	PILGRIM MORTGAGE LLC	1	\$116,250.00	6.44%	\$0.00	N
	RAPID MORTGAGE COMPANY	1	\$113,490.00	6.28%	\$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$71,250.00	3.95%	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$68,205.00	3.78%	\$0.00	N

	SECURITY STATE BANK & TRUST	1	\$76,403.75	4.23%	0	\$0.00	N
	STONEGATE MORTGAGE	0					
	CORPORATION	8	\$784,431.00	43.42%	U	\$0.00	N
Total		19	\$1,806,078.79	100%	0	\$0.00	
3138YVPR4	BBMC MORTGAGE, LLC	1	\$168,000.00	5.45%	0	\$0.00	N
	BLUE RIDGE BANK AND TRUST CO.	1	\$132,000.00	4.28%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$165,000.00	5.35%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$147,750.00	4.79%	0	\$0.00	N
	E LOANS MORTGAGE, INC	1	\$168,000.00		0	\$0.00	N
	FIRST DIRECT LENDING, LLC	1	\$134,500.00		_	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$153,745.00	4.99%	0	\$0.00	N
	HOMEWAY MORTGAGE	1	\$169,750.00		0	\$0.00	N
	LOANLEADERS OF AMERICA, INC.	1	\$133,200.00		-	,	N
	MONUMENT BANK	2	\$262,300.00	8.51%		\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$144,000.00		П	\$0.00	N
	NEW WEST LENDING, INC.	1	\$152,000.00	4.93%	0	\$0.00	N
	POLARIS HOME FUNDING CORP.	1	\$132,100.00		_	\$0.00	N
	PRIMESOURCE MORTGAGE, INC.	1	\$139,500.00			\$0.00	N
	PROSPERITY BANK	1	\$138,090.73	4.48%			N
	STONEGATE MORTGAGE CORPORATION	5	\$742,250.00	24.09%	0	\$0.00	N
Total		21	\$3,082,185.73	100%	0	\$0.00	
3138YVPS2	ADVISORS MORTGAGE GROUP, LLC	1	\$232,611.19	7.82%	0	\$0.00	N
	AMERICASH DBA AC RESIDENTIAL LENDING AMERICASH CORPORATION	1	\$261,021.18	8.77%	0	\$0.00	
	FIRST DIRECT LENDING, LLC	3	\$871,250.00		-	·	N
	PERL MORTGAGE INC.	1	\$182,846.00				N
	PILGRIM MORTGAGE LLC	1	\$240,000.00	8.06%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC.	1	\$396,000.00	13.31%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	3	\$792,400.00	26.63%	0	\$0.00	N
Total		11	\$2,976,128.37	100%	0	\$0.00	 
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3138YVPT0	1ST COLONIAL COMMUNITY BANK	1	\$135,900.00	4.61%	0	\$0.00	N
	EAGLE SAVINGS BANK	1	\$166,155.00	5.64%	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$300,000.00	10.18%	0	\$0.00	N
[	FIRST FLORIDA BANK	1	\$315,000.00	10.68%	0	\$0.00	N
	LAFAYETTE COMMUNITY BANK	1	\$220,000.00			\$0.00	N
	LAKE AREA BANK	1	\$169,400.00		0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$290,903.00				N
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	LINCOLN SAVINGS BANK	1	\$161,990.00	5.49%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$165,000.00	5.6%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	\$535,000.00	18.15%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$162,000.00	5.49%	0	\$0.00	N
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$327,000.00	11.08%	0	\$0.00	N
Total		13	\$2,948,348.00	100%	0	\$0.00	
3138YVPU7	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$156,445.00	2.49%	0	\$0.00	N
	ARCSTONE FINANCIAL INC.	1	\$394,500.00	6.29%	0	\$0.00	N
	CAROLINA BANK	2	\$761,100.00	12.14%	0	\$0.00	N
	CORNERSTONE BANK (ND)	1	\$347,260.00	5.54%	0	\$0.00	N
	FIRST STATE BANK (TX)	1	\$157,140.00	2.51%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$242,155.00	3.86%	0	\$0.00	N
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$296,000.00	4.72%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$222,130.00	3.54%	0	\$0.00	N
	MONARCH BANK	1	\$282,270.00	4.5%	0	\$0.00	N
	OVM FINANCIAL, INC.	1	\$193,500.00		-		
	REGENT FINANCIAL GROUP INC	1	\$144,850.00				N
	SECURED MARKETING CONCEPTS CORP.	1	\$314,114.00	5.01%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	10	\$2,608,338.00	41.59%	0	\$0.00	N
	THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST.	1	\$151,950.00		Ш	·	N
Total		24	\$6,271,752.00	100%	0	\$0.00	
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3138YVPV5	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	\$284,997.00	12.51%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$131,100.00	5.75%	0	\$0.00	N
	FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$132,628.92	5.82%	0	\$0.00	N
	INLAND VALLEY HOME LOAN, INC.	1	\$228,000.00	10.01%	0	\$0.00	N
	MDE HOME LOANS, LLC	1	\$380,213.00	16.69%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$203,200.00	8.92%	0	\$0.00	N
	SECURED MARKETING CONCEPTS CORP.	1	\$313,500.00	13.76%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$605,000.00	26.54%	0	\$0.00	N

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Total		8	\$2,278,638.92	100%	0	\$0.00	
3138YVPX1	INTERBANK MORTGAGE COMPANY	12	\$3,223,850.00	100%	0	\$0.00	N
Total		12	\$3,223,850.00	100%	0	\$0.00	
3138YVPY9	ALLIANCE WEST MORTGAGE INC. (ND-CORR)	1	\$243,500.00	4.78%	0	\$0.00	N
	GOOGAIN INC (ND-CORR)	1	\$417,000.00	8.19%	0	\$0.00	N
	IHS MORTGAGE LLC (ND-CORR)	1	\$275,500.00	5.41%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	12	\$3,768,200.00	74.04%	0	\$0.00	N
	LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	\$385,000.00	7.58%	0	\$0.00	N
Total		16	\$5,089,200.00	100%	0	\$0.00	
					Н		
3138YVPZ6	INTERBANK MORTGAGE COMPANY	21	\$6,511,900.00	100%	_	\$0.00	N
Total		21	\$6,511,900.00	100%	0	\$0.00	
21207777926	CILL DEED WEST MATIONAL DANK	0	<b>40.40.710.42</b>	17.600		Φ0.00	
3138YVS26	CHARTER WEST NATIONAL BANK	8	\$840,719.42	17.69%	O	\$0.00	N
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	2	\$152,622.69	3.21%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	1	\$148,281.12	3.12%	0	\$0.00	N
	FIRST MORTGAGE COMPANY LLC	1	\$126,585.00	2.66%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$181,904.00	3.83%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	9	\$932,436.04	19.62%	0	\$0.00	N
	FIRST STATE BANK AND TRUST COMPANY	2	\$212,365.26	4.47%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$101,689.71	2.14%	0	\$0.00	N
	GREAT WESTERN BANK	2	\$304,682.74	6.41%	0	\$0.00	N
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	2	\$189,076.97	3.98%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	2	\$251,187.07	5.28%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$257,022.87	5.41%	0	\$0.00	N
	MADISON COUNTY BANK	2	\$210,925.25	4.44%	0	\$0.00	N
	PINNACLE BANK (OMAHA)	1	\$123,305.64	2.59%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$139,280.46	2.93%	0	\$0.00	N
	PULASKI BANK	3	\$349,197.38	7.35%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	1	\$49,200.00	1.04%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$94,650.81	1.99%	0	\$0.00	N
	WEST GATE BANK	1	\$87,961.35	1.84%	0	\$0.00	1
Total		44	\$4,753,093.78	100%	0	\$0.00	
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3138YVS34	ADAMS BANK AND TRUST	1	\$90,352.28	1.87%	-	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$52,301.11	1.08%	0	\$0.00	N

\$97,153.45

\$204,940.86

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4.25% 0

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N

CHARTER WEST NATIONAL BANK

CORNHUSKER BANK

	CORNITUSINER DAINK	2	\$204,940.60	4.23%	\$0.00	1
	ELKHORN VALLEY BANK & TRUST	1	\$128,000.00	2.66% 0	\$0.00	N
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	3	\$299,016.47	6.2% 0	\$0.00	N
	FARMERS AND MERCHANTS BANK	2	\$189,504.15	3.93% 0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	3	\$332,434.61	6.9% 0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	4	\$466,657.12	9.68% 0	\$0.00	N
	FIRST STATE BANK AND TRUST COMPANY	1	\$103,843.23	2.15% 0	\$0.00	N
	FIVE POINTS BANK	1	\$130,500.00	2.71% 0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$76,000.00	1.58% 0	\$0.00	N
	GREAT WESTERN BANK	3	\$449,755.85	9.33% 0	\$0.00	N
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	2	\$124,612.03	2.58% 0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$125,813.22	2.61% 0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$89,864.45	1.86% 0	\$0.00	N
	MADISON COUNTY BANK	1	\$104,342.60	2.16% 0	\$0.00	N
	PINNACLE BANK	5	\$519,648.15	10.78% 0	\$0.00	N
	PINNACLE BANK (LINCOLN)	1	\$130,500.00	2.71% 0	\$0.00	N
	PINNACLE BANK (OMAHA)	2	\$175,885.46	3.65% 0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$104,000.00	2.16% 0	\$0.00	N
	PULASKI BANK	2	\$214,386.61	4.45% 0	\$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$148,276.33	3.08% 0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	1	\$106,700.00	2.21% 0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$130,410.14	2.71% 0	\$0.00	N
	WEST GATE BANK	3	\$225,969.14	4.68% 0	\$0.00	N
Total		46	\$4,820,867.26	100% 0	\$0.00	
3138YVS59	AMERICAN NATIONAL BANK	1	\$88,755.00	8.58% 0	\$0.00	N
	CHARTER WEST NATIONAL BANK	1	\$111,550.00	10.78% 0	\$0.00	N
	EQUITABLE BANK	1	\$118,750.00	11.48% 0	\$0.00	N
	FIRST MORTGAGE COMPANY LLC	1	\$125,130.00	12.09% 0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$110,330.78	10.66% 0	\$0.00	N
	FIVE POINTS BANK	2	\$134,499.56	13% 0	\$0.00	N
	GREAT WESTERN BANK	1	\$154,986.18	14.98% 0	\$0.00	N
	MADISON COUNTY BANK	1	\$99,225.00	9.59% 0	\$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$91,548.69	8.84% 0	\$0.00	N
Total		10	\$1,034,775.21	100% 0	\$0.00	
3138YVS67	AMERICAN NATIONAL BANK	1	\$151,293.99	14.86% 0	\$0.00	N
	AUTO CLUB TRUST, FSB	1	\$111,871.15		\$0.00	N
	CHARTER WEST NATIONAL BANK	2	\$131,569.38	1 1	\$0.00	N
	CHARIER WEST NATIONAL BANK	2	\$131,569.38	12.92%[0]	\$0.00	

	EQUITABLE BANK	1	\$90,669.18	8.91%	\$0.00	N
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$74,941.87	7.36%	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	\$231,622.75	22.75%	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$94,438.73	9.28%	\$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$131,539.21	12.93%	\$0.00	N
Total		10	\$1,017,946.26	100%	\$0.00	
3138YVSL4	FREMONT BANK	84	\$28,917,050.34	100%		N
Total		84	\$28,917,050.34	100%	\$0.00	
					<u> </u>	
3138YVSM2	FREMONT BANK	26	\$8,352,635.53	100%		N
Total		26	\$8,352,635.53	100%	\$0.00	
242077770770			<b>* * * * * * * * * *</b>	1000	40.00	
3138YVSN0	FREMONT BANK	6	+-,0:0,:00:00	100% (		N
Total		6	\$1,640,400.00	100%	\$0.00	
3138YVSP5	MIDLAND MORTGAGE CORPORATION	1	\$122,987.73	37.26%	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$46,739.62	14.16%	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	1	\$160,359.68	48.58%		N
Total	With STANDER MORE GIVEN, ELERI	3	\$330,087.03	100%		
2 0 0 0			4000,007.000	20070	4000	
3138YVT25	WELLS FARGO BANK, NA (MO)	1	\$101,151.80	100%	\$0.00	N
Total		1	\$101,151.80	100%	\$0.00	
3138YVT74	CORNERSTONE HOME LENDING, INC.	12	\$973,158.07	91.95%	\$0.00	N
	ECU MORTGAGE	1	\$85,212.83	8.05%	\$0.00	N
Total		13	\$1,058,370.90	100%	\$0.00	
					<u> </u>	
3138YVTB5	INTERBANK MORTGAGE COMPANY	13	\$4,009,948.14	100%	+	N
Total		13	\$4,009,948.14	100%	\$0.00	
			****	10011	+	
3138YVTE9	BANCORPSOUTH BANK	74	\$14,883,413.41	100% 0		N
Total		74	\$14,883,413.41	100%	\$0.00	
21203/3/7000	DANGODDGOLUTIA DANG	1.7	Φ1.567.004.10	1000	Φ0.00	
3138YVTF6	BANCORPSOUTH BANK	17	\$1,567,894.19	100% (		N
Total		17	\$1,567,894.19	100%	\$0.00	
3138YVTH2	STATE FARM BANK, F.S.B.	18	\$2,095,592.39	100% 0	\$0.00	N
Total	STATE PARM DAINE, F.S.D.	18	\$2,095,592.39 \$2,095,592.39	100% 0		1
1 Otal		10	φ <i>2</i> ,0 <i>33,332.33</i>	100 70 0	φυ.υυ	
3138YVTJ8	STATE FARM BANK, F.S.B.	10	\$1,057,428.20	100% 0	\$0.00	N
Total	STAIL TANNI DANIX, I.O.D.	10		100% 0		1
1 Juli		10	Ψ±90019720020	100 /0 0	ψυ•υυ	

2422444			<b>*** *** *** **</b>	1000	0 00	
3138YVTK5	STATE FARM BANK, F.S.B.	14	. , ,	100%		1
Total		14	\$2,297,735.20	100%	0 \$0.00	
3138YVTL3	STATE FARM BANK, F.S.B.	13	\$1,002,840.48	100%	0 \$0.00	N
Total		13	\$1,002,840.48	100%	0 \$0.00	
3138YVTM1	CTATE EADM DANIZ E C D	1.4	¢1.706.209.01	1,0007	0 \$0.00	
Total	STATE FARM BANK, F.S.B.	14 14		100% 100%	1 1	1
Total		14	\$1,790,208.91	100 %	<u> </u>	
3138YVTN9	STATE FARM BANK, F.S.B.	20	\$2,704,252.84	100%	0 \$0.00	1
Total		20	\$2,704,252.84	100%	0 \$0.00	
3138YVTP4	STATE FARM BANK, F.S.B.	8	\$1,028,507.17	100%	0 \$0.00	<u> </u>
Total	STATE TAKWI BANK, T.S.D.	8		100%		1
			, , , , , , ,			
3138YVTQ2	STATE FARM BANK, F.S.B.	12	\$1,007,657.64	100%	0 \$0.00	N
Total		12	\$1,007,657.64	100%	0 \$0.00	
3138YVTR0	STATE FARM BANK, F.S.B.	16	\$1,001,150.18	100%	0 \$0.00	1
Total	STATE TAKEN BANK, T.S.B.	16	. , , ,	100%		- 1
3138YVTT6	STATE FARM BANK, F.S.B.	85		100%	1 1	1
Total		85	\$22,332,267.26	100%	0 \$0.00	
3138YVTU3	STATE FARM BANK, F.S.B.	17	\$3,943,846.13	100%	0 \$0.00	1
Total		17	\$3,943,846.13	100%	0 \$0.00	
21208/8/77/1		10	Φ2 70 6 077 11	1000	Φ0.00	
3138YVTV1 Total	STATE FARM BANK, F.S.B.	42 42	. , ,	100%		1
1 Otai		42	\$2,786,877.11	100%	0 \$0.00	
3138YVTW9	STATE FARM BANK, F.S.B.	10	\$1,004,665.00	100%	0 \$0.00	N
Total		10	\$1,004,665.00	100%	0 \$0.00	
3138YVTX7	STATE FARM BANK, F.S.B.	26	\$2,567,270.83	100%	0 \$0.00	<u> </u>
Total	STATE PARM DAVE, 1.5.D.	26		100%	1	
			,			
3138YVTY5	NETWORK CAPITAL FUNDING CORPORATION	1	\$476,953.59	42.32%	0 \$0.00	N
	STONEGATE MORTGAGE CORPORATION	3	\$650,030.97	57.68%	0 \$0.00	N
Total		4	\$1,126,984.56	100%	0 \$0.00	
3138YVTZ2	COMMERCE STATE BANK	1	\$417,000.00	27.1%	0 \$0.00	<u> </u>
10011122	MGM MORTGAGE COMPANY	1	\$211,651.53	13.76%	1 1	<u>1</u>
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	STONEGATE MORTGAGE CORPORATION					
Total		5	\$1,538,551.53	100%	0 \$0.0	00
3138YVV22	CAMBRIDGE MORTGAGE GROUP, LLC, A CORPORATION	1	\$129,438.61	3.32%	0 \$0.0	00 1
	CIBM BANK.	1	\$134,417.02	3.45%	0 \$0.0	00 1
	FIRST BANK, A NC CORPORATION.	1	\$130,434.29	3.35%	0 \$0.0	00 1
	FIRST CAPITAL BANK	1	\$142,880.32	3.67%	0 \$0.0	00
	FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$149,165.65	3.83%	0 \$0.0	00 1
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$134,042.39	3.44%	0 \$0.0	00 1
	HAPPY STATE BANK , A STATE BANKING ASSOCIATION	1	\$146,365.20	3.76%	0 \$0.0	00 1
	JEANNE D'ARC CREDIT UNION,A STATE BANK CHARTERED CREDIT UNIO	1	\$135,412.70	3.48%	0 \$0.0	1 00
	PATRIOT BANK, A BANKING CORPORATION	1	\$134,989.54	3.46%	0 \$0.0	00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$134,622.01	3.46%	0 \$0.0	1 00
	U.S. BANK N.A.	18	\$2,524,392.80	64.78%	0 \$0.0	00 1
Total		28	\$3,896,160.53	100%	0 \$0.0	00
3138YVV30	AIR ACADEMY FEDERAL CREDIT UNION	1	\$164,387.04	4.6%	0 \$0.0	00 1
	AMERICAN NATIONAL BANK	1	\$174,244.29	4.88%	0 \$0.0	00 1
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$157,317.70	4.41%	0 \$0.0	00
	U.S. BANK N.A.	19	\$3,073,818.06	86.11%	0 \$0.0	00 1
Total		22	\$3,569,767.09	100%	0 \$0.0	00
3138YVV48	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$186,307.24	1.18%	0 \$0.0	00 1
	BARLETT MORTGAGE INC	1	\$245,346.62	1.55%	0 \$0.0	00 1
	CITYWIDE HOME LOAN,S A UTAH CORPORATION	1	\$413,429.56	2.61%	0 \$0.0	00
	ENDEAVOR CAPITAL, LLC	1	\$235,548.51	1.49%	0 \$0.0	00 1
	ENDEAVOR CAPITAL, LLC.	1	\$209,173.92	1.32%	0 \$0.0	00 1
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$191,161.05	1.21%	0 \$0.0	00 1
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$277,571.80	1.75%	0 \$0.0	00 1
	FIRST RELIANCE BANK	1	\$371,405.39	2.35%	0 \$0.0	00 1
	FIRST SECURITY BANK.	1	\$195,170.50	1.23%	1	
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$331,974.68	2.1%	0 \$0.0	00

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MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$238,973.98	1.51%	0	\$0.00	N
TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$326,597.77	2.06%	0	\$0.00	N
U.S. BANK N.A.	46	\$12,604,766.22	79.64%	0	\$0.00	N
	58	\$15,827,427.24	100%	0	\$0.00	
CENTRAL BANK, A MINNESOTA BANKING CORPORATION.	1	\$121,965.66	11.49%	0	\$0.00	N
GUARANTY BANK, A CORPORATION	1	\$149,345.72	14.08%	0	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$165,873.30	15.63%	0	\$0.00	N
U.S. BANK N.A.	5	\$623,868.93	58.8%	0	\$0.00	N
	8	\$1,061,053.61	100%	0	\$0.00	
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$86,045.31	6.96%	0	\$0.00	N
FIRST BANK	1	\$92,899.56	7.51%	0	\$0.00	N
MEYER MORTGAGE CORPORATION	1	\$109,548.43	8.86%	0	\$0.00	N
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION (CFL #11162)	1	\$98,589.43	7.97%	0	\$0.00	N
NEW WEST LENDING, INC.	1	\$104,763.71	8.47%	0	\$0.00	N
PEOPLESBANK A TEXAS CORPOARTION	1	\$101,377.82	8.2%	0	\$0.00	N
PINNACLE BANK	1	\$88,883.61	7.19%	0	\$0.00	N
SMFC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$99,588.71		Ш	\$0.00	N
U.S. BANK N.A.	6	\$455,371.36	36.79%	0	\$0.00	N
	14	\$1,237,067.94	100%	0	\$0.00	
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UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$800,492.00	41.93%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,108,756.00	58.07%	0	\$0.00	N
	7	\$1,909,248.00	100%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$775,672.00	55.38%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$625,000.00	44.62%	0	\$0.00	N
	4	\$1,400,672,00	100%	0	\$0.00	
		Ψ <b>-1</b> , 10 0, 0		Ť	*****	
	5	\$1,243,902.00	100%	0	\$0.00	N
	INC., DBA KIEL MORTGAGE TOWN AND COUNTRY CREDIT UNION, A CORPORATION.  U.S. BANK N.A.  CENTRAL BANK, A MINNESOTA BANKING CORPORATION. GUARANTY BANK, A CORPORATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY U.S. BANK N.A.  BANK OF TENNESSEE, A TENNESSEE CORPORATION FIRST BANK MEYER MORTGAGE CORPORATION MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION (CFL #11162) NEW WEST LENDING, INC. PEOPLESBANK A TEXAS CORPOARTION PINNACLE BANK SMFC LP DBA SERVICES FIRST MORTGAGE COMPANY U.S. BANK N.A.  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	INC., DBA KIEL MORTGAGE TOWN AND COUNTRY CREDIT UNION, A CORPORATION.  U.S. BANK N.A.  46  CENTRAL BANK, A MINNESOTA BANKING CORPORATION.  GUARANTY BANK, A CORPORATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY U.S. BANK N.A.  5  BANK OF TENNESSEE, A TENNESSEE CORPORATION FIRST BANK MEYER MORTGAGE CORPORATION MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION (CFL #11162) NEW WEST LENDING, INC. PEOPLESBANK A TEXAS CORPOARTION PINNACLE BANK SMFC LP DBA SERVICES FIRST MORTGAGE COMPANY U.S. BANK N.A.  6  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  4  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  4  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  4	INC., DBA KIEL MORTGAGE	INC., DBA KIEL MORTGAGE   1   \$2238,9/3,98   1.51%   TOWN AND COUNTRY CREDIT UNION, A CORPORATION.   1   \$326,597.77   2.06%   U.S. BANK N.A.   46   \$12,604,766.22   79.64%   58   \$15,827,427.24   100%   CENTRAL BANK, A MINNESOTA BANKING CORPORATION.   1   \$121,965.66   11.49%   GUARANTY BANK, A CORPORATION   1   \$149,345.72   14.08%   PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   U.S. BANK N.A.   5   \$623,868.93   58.8%   S623,868.93   S623,8	INC., DBA KIEL MORTGAGE   1   \$238,9/3.98   1.51%	INC., DBA KIEL MORTGAGE   1   \$2,38,973,98   1.51%   0   \$0.00     TOWN AND COUNTRY CREDIT   1   \$326,597.77   2.06%   0   \$0.00     U.S. BANK N.A.   46   \$12,604,766.22   79.64%   0   \$0.00     CENTRAL BANK, A MINNESOTA   1   \$121,965.66   11.49%   0   \$0.00     CENTRAL BANK, A MINNESOTA   1   \$121,965.66   11.49%   0   \$0.00     CENTRAL BANK, A CORPORATION   1   \$149,345.72   14.08%   0   \$0.00     PHH HOME LOANS, LLC, A LIMITED   1   \$165,873.30   15.63%   0   \$0.00     PHH HOME LOANS, LLC, A LIMITED   1   \$165,873.30   15.63%   0   \$0.00     LIABILITY COMPANY   1   \$86,045.31   6.96%   0   \$0.00     BANK OF TENNESSEE, A   1   \$86,045.31   6.96%   0   \$0.00     FIRST BANK   1   \$92,899.56   7.51%   0   \$0.00     MEYER MORTGAGE CORPORATION   1   \$109,548.43   8.86%   0   \$0.00     MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION (CFL #11162)   1   \$98,589.43   7.97%   0   \$0.00     NEW WEST LENDING, INC.   1   \$104,763.71   8.47%   0   \$0.00     SMFC LP DBA SERVICES FIRST   1   \$99,588.71   8.05%   0   \$0.00     SMFC LP DBA SERVICES FIRST   1   \$99,588.71   \$0.5%   0   \$0.00     SMFC LP DBA SERVICES FIRST   1   \$99,588.71   \$0.5%   0   \$0.00     UNIVERSAL AMERICAN MORTGAGE   COMPANY OF CALIFORNIA, A   CALIFORNIA CORPORATION   4   \$1,237,067.94   100%   0   \$0.00     UNIVERSAL AMERICAN MORTGAGE   COMPANY OF CALIFORNIA, A   2   \$775,672.00   55.38%   0   \$0.00     UNIVERSAL AMERICAN MORTGAGE   COMPANY OF CALIFORNIA, A   2   \$775,672.00   55.38%   0   \$0.00     UNIVERSAL AMERICAN MORTGAGE   COMPANY OF CALIFORNIA, A   2   \$775,672.00   55.38%   0   \$0.00     UNIVERSAL AMERICAN MORTGAGE   COMPANY OF CALIFORNIA, A   2   \$775,672.00   55.38%   0   \$0.00     UNIVERSAL AMERICAN MORTGAGE   COMPANY, LLC, A FLORIDA   4   \$1,400,672.00   100%   0   \$0.00     UNIVERSAL AMERICAN MORTGAGE   COMPANY, LLC, A FLORIDA   4   \$1,400,672.00   100%   0   \$0.00     UNIVERSAL AMERICAN MORTGAGE   COMPANY, LLC, A FLORIDA   2   \$625,000.00   44.62%   0   \$0.00     UNIVERSAL AMERICAN MORTGAGE   COMPANY, LLC, A FLORIDA   2   \$625,000.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
Total		5	\$1,243,902.00	100%	0	\$0.00	
3138YVVR7	MCTYGUE GROUP, INC.	1	\$558,000.00	14.26%	0	\$0.00	1
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$3,355,841.24	85.74%	0	\$0.00	1
Total	COMPRET, ITC.	8	\$3,913,841.24	100%	0	\$0.00	
3138YVVS5	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$5,510,599.61	100%	0	\$0.00	1
Total		11	\$5,510,599.61	100%	0	\$0.00	
3138YVVT3	BENCHMARK COMMUNITY BANK	1	\$95,000.00	5.64%		\$0.00	N
	CITIZENS COMMUNITY FEDERAL CITY SAVINGS BANK & TRUST COMPANY	1	\$85,500.00 \$79,200.00	5.08% 4.7%		\$0.00 \$0.00	<u> </u>
	CRESCENT MORTGAGE COMPANY	7	\$562,790.00	33.41%	0	\$0.00	1
	FARMERS STATE BANK & TRUST CO.	1	\$85,000.00	5.05%		\$0.00	ľ
	FIRST COMMUNITY BANK	1	\$60,000.00	3.56%	0	\$0.00	1
	FIRST KENTUCKY BANK, INC.	1	\$80,000.00	4.75%	0	\$0.00	1
	FIRST SECURITY BANK	1	\$94,400.00	5.6%	0	\$0.00	1
	GRANITE MOUNTAIN BANK	1	\$102,734.17	6.1%	0	\$0.00	1
	KEMBA FINANCIAL CREDIT UNION	1	\$101,175.00	6.01%	0	\$0.00	1
	MERCHANTS BANK	1	\$85,000.00	5.05%	0	\$0.00	1
	MIDSOUTH BANK, NA	1	\$88,000.00	5.22%	0	\$0.00	1
	PREMIER BANK, INC.	1	\$89,873.20	5.33%	0	\$0.00	1
	S BANK	1	\$76,000.00	4.5%	_	\$0.00	1
Total		20	\$1,684,672.37	100%	0	\$0.00	
3138YVVV8	FREMONT BANK	23	\$6,495,669.20	100%	0	\$0.00	1
Total		23	\$6,495,669.20	100%	0	\$0.00	
3138YVVW6	FREMONT BANK	82	\$21,210,706.00	100%	0	\$0.00	1
Total		82		100%	_	\$0.00	
3138YVVX4	AMERICAN BANK NA	1	\$79,657.99	2%	0	\$0.00	N
	AMERICAN BANK, N.A.	1	\$49,786.25	1.25%	0	\$0.00	N
	AMERICAN HERITAGE NATIONAL BANK	1	\$69,401.65	1.74%	0	\$0.00	ľ
	CAPITAL CITY BANK	1	\$27,875.83	0.7%		\$0.00	1
	CAPSTAR LENDING, LLC	1	\$74,277.85	1.87%	0	\$0.00	1
	CHOICE FINANCIAL GROUP	1	\$65,717.85	1.65%		\$0.00	1
	CITY BANK	1	\$65,440.55	1.64%	0	\$0.00	N

\$77,666.55

1.95% 0

\$0.00

N

F&M BANK, A NEBRASKA

CORPORATION

	CORPORATION						
	FIRST COMMUNITY BANK	1	\$43,000.00	1.08%	0	\$0.00	N
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$59,740.90	1.5%	0	\$0.00	N
	FIRST SECURITY BANK	2	\$102,858.14	2.58%	0	\$0.00	N
	FIRST UNITED BANK	1	\$81,251.15	2.04%	0	\$0.00	N
	HERRING BANK	1	\$47,050.03	1.18%		\$0.00	N
	HOMESERVICES LENDING, LLC.	1	\$81,051.15	2.04%		\$0.00	N
	JEFFERSON BANK & TRUST COMPANY	1	\$49,786.25	1.25%	Ħ	\$0.00	
	LEGACY BANK	1	\$59,746.07	1.5%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$50,870.48	1.28%		\$0.00	
	MEYES MORTGAGE CORPORATION	1	\$59,243.49	1.49%	0	\$0.00	N
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$82,652.27	2.08%		\$0.00	
	PREMIER BANK MINNESOTA, A CORPORATION.	1	\$39,657.52	1%	0	\$0.00	N
	PROSPERITY BANK	1	\$54,767.23	1.38%	0	\$0.00	N
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$80,657.20	2.03%	0	\$0.00	N
	SOUTH POINT BANK, AN ALABAMA CHARTERED BANK	1	\$73,683.65	1.85%	0	\$0.00	N
	THE SECURITY NATIONAL BANK OF SIOUX CITY,IOWA	1	\$64,520.17	1.62%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$79,661.42	2%	0	\$0.00	N
	U.S. BANK N.A.	37	\$2,361,279.37	59.3%	0	\$0.00	N
Total		63	\$3,981,301.01	100%	0	\$0.00	
3138YVVY2	AMERICAN BANK OF MISSOURI, A CORPORATION	1	\$100,000.00	2.56%	0	\$0.00	N
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$100,568.21	2.58%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$106,040.10	2.72%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP.	1	\$85,660.22	2.19%	0	\$0.00	N
	U.S. BANK N.A.	35	\$3,510,527.31	89.95%	0	\$0.00	N
Total		39	\$3,902,795.84	100%	0	\$0.00	
3138YVVZ9	SUN VALLEY MORTGAGE SERVICES, LLC.	1	\$113,014.09	5.62%	0	\$0.00	N
	U.S. BANK N.A.	16	\$1,897,792.81	94.38%	0	\$0.00	N
Total		17	\$2,010,806.90	100%	0	\$0.00	

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3138YVY29	CARDINAL FINANCIAL COMPANY,	5	\$2,019,200.00	89.47%	0	\$0.00	N
01001 (12)	L.P. DBA SEBONIC FINANCIAL		ΨΞ,017,200.00		Ľ	40.00	
	CARDINAL FINANCIAL COMPANY,	1	\$237,728.00	10.53%	0	\$0.00	N
Total	L.P. DBA SEBONIC FINANCIAL L.P.	6	\$2,256,928.00	100%	^	\$0.00	
Total		U	\$2,230,926.00	100 %	U	\$0.00	
	GUARANTEED RATE, INC., A				H		
3138YVYM5	DELAWARE CORPORATION	11	\$3,520,985.50	100%	0	\$0.00	N
Total		11	\$3,520,985.50	100%	0	\$0.00	
			,				
3138YVYX1	ADAMS BANK & TRUST	1	\$43,811.90	3.04%	0	\$0.00	N
	BANK OF THE OZARKS	2	\$160,000.00	11.1%	0	\$0.00	N
	EAGLE BANK AND TRUST	1	\$72,834.11	5.05%	0	\$0.00	N
	FARMERS BANK & TRUST	1	\$56,664.17	3.93%	0	\$0.00	N
	FIRST FINANCIAL BANK	2	\$194,869.98	13.52%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	8	\$709,159.01	49.22%	0	\$0.00	N
	PROSPERITY BANK	1	\$103,200.00	7.16%	0	\$0.00	N
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$55,000.00	3.82%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	1	\$45,311.30	3.16%	0	\$0.00	N
Total		18	\$1,440,850.47	100%	0	\$0.00	
3138YVYY9	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	35	\$11,918,581.57	89.03%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$1,468,773.67	10.97%	0	\$0.00	N
Total		39	\$13,387,355.24	100%	0	\$0.00	
3138YVYZ6	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	42	\$12,903,058.80	86.95%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	6	\$1,937,054.00	13.05%	0	\$0.00	N
Total		48	\$14,840,112.80	100%	0	\$0.00	
3138YVZR3	GREEN TREE SERVICING LLC	11	\$1,474,548.95	100%	_		N
Total		11	\$1,474,548.95	100%	0	\$0.00	
	ADVISORS CAPITAL, INC., A				H		
3138YWA80	MICHIGAN CORPORATION.	1	\$332,500.00	2.24%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK				Ĺ		
	INC A CALIFORNIA CORPORATION	2	\$767,952.63	5.18%	υ	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$335,300.00	2.26%	0	\$0.00	N
	BELL STATE BANK AND TRUST A CORPORATION	1	\$199,500.00	1.35%	0	\$0.00	N
	BERKSHIRE BANK A BANKING CORPORATION	1	\$374,850.00	2.53%	0	\$0.00	N
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BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$303,571.66	2.05%	0 \$0.00	N
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$250,400.00	1.69%	0 \$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$297,000.00	2%	0 \$0.00	N
CHURCHILL MORTGAGE HOME LOANS	1	\$353,250.00	2.38%	0 \$0.00	N
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$417,000.00	2.81%	0 \$0.00	N
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$299,134.06	2.02%	0 \$0.00	N
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$669,100.00	4.51%	0 \$0.00	N
E AND S FINANCIAL GROUP INC	1	\$399,423.67	2.69%	0 \$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$246,050.00	1.66%	0 \$0.00	N
FIRST PRIORITY FINANCIAL INC	2	\$701,000.00	4.73%	0 \$0.00	N
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$309,300.00	2.09%	0 \$0.00	N
GEORGE MASON MORTGAGE LLC	1	\$417,000.00	2.81%	0 \$0.00	N
GEORGE MASON MORTGAGE LLC, A VERGINIA LIMITED LIABILITY COMPANY	1	\$332,031.51	2.24%	0 \$0.00	N
GEORGETOWN MORTGAGE LLC	2	\$692,000.00	4.67%	0 \$0.00	N
GREENTREE MORTGAGE COMPANY L P	1	\$277,000.00	1.87%	0 \$0.00	N
GREENTREE MORTGAGE COMPANY LP	1	\$288,000.00	1.94%	0 \$0.00	N
JMAC LENDING INCORPORATED	2	\$535,000.00	3.61%	0 \$0.00	N
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$230,000.00	1.55%	0 \$0.00	N
MORTGAGE INVESTORS GROUP	1	\$304,510.62	2.05%	0 \$0.00	N
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$329,555.00	2.22%	0 \$0.00	N
NVR MORTGAGE FINANCE INC	3	\$1,060,384.00	7.15%	0 \$0.00	N
ONY GLO INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$413,000.00	2.79%		
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$325,279.00	2.19%	0 \$0.00	N
PROVIDENT SAVIINGS BANK F S B	1	\$458,181.99	3.09%	0 \$0.00	N
ROSS MORTGAGE CORPORATION	1	\$199,650.00	1.35%	0 \$0.00	N

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ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$187,150.00	1.26%	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$606,300.00	4.09% (	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$240,020.00	1.62% 0	\$0.00	N
THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$267,200.00	1.8% 0	\$0.00	N
TRADITION MORTGAGE LLC	1	\$380,000.00	2.56% 0	\$0.00	N
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$493,300.00	3.33% 0	\$0.00	N
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$345,600.00	2.33% 0	\$0.00	N
WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$192,850.00			
	47	\$14,829,344.14	100% 0	\$0.00	
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AMERICAN EQUITY MORTGAGE INC	1	\$204,000.00	3.39% 0	0 \$0.00	N
CORPORATION	1	\$312,000.00	5.18% 0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,748.38	3.32% 0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$325,755.00	5.41% 0	\$0.00	N
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$595,200.00	9.88% 0	\$0.00	N
CRESTLINE FUNDING CORP	1	\$250,500.00	4.16% 0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	2	\$447,500.00	7.43% 0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE.	1	\$213,468.52	3.54% 0	\$0.00	N
MANHATTAN FINANCIAL GROUP INC	1	\$207,750.00	3.45% 0	\$0.00	N
ONE REPUBLIC INC, INC. DBA ANE REPUBLIC MORTGAGE, INC	1	\$272,500.00	4.52% 0	\$0.00	N
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$416,450.87	6.91% 0	\$0.00	N
ONY GLO, INC. DBA :OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$328,000.00	5.44% 0	\$0.00	N
	MICHIGAN CORPORATION SIERRA PACIFIC MORTGAGE COMPANY INC SUMMIT MORTGAGE CORPORATION THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY TRADITION MORTGAGE LLC TRADITION MORTGAGE LLC TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL  AMERICAN EQUITY MORTGAGE INC AMERIFIRST FINANCIAL, INC., A CORPORATION ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION CRESTLINE FUNDING CORP FIRST PRIORITY FINANCIAL INC GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE. MANHATTAN FINANCIAL GROUP INC ONE REPUBLIC INC, INC. DBA ANE REPUBLIC MORTGAGE, INC ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION ONY GLO, INC. DBA: OGI MORTGAGE BANKERS A	MICHIGAN CORPORATION  SIERRA PACIFIC MORTGAGE COMPANY INC  SUMMIT MORTGAGE CORPORATION  THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY  TRADITION MORTGAGE LLC  TRADITION MORTGAGE LLC  TRADITION MORTGAGE LLC  TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY  TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY  WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL  47  AMERICAN EQUITY MORTGAGE INC 1 AMERIFIST FINANCIAL, INC., A CORPORATION  ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY  ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED 1 LIABILITY COMPANY  CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION  CRESTLINE FUNDING CORP FIRST PRIORITY FINANCIAL INC GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE.  MANHATTAN FINANCIAL GROUP INC ONE REPUBLIC INC, INC. DBA ANE REPUBLIC MORTGAGE, INC  ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION  ONY GLO, INC. DBA :OGI MORTGAGE BANKERS A  1	MICHIGAN CORPORATION   SIERRA PACIFIC MORTGAGE   COMPANY INC   SUMMIT MORTGAGE   CORPORATION   1   S240,020.00	MICHIGAN CORPORATION   SIERRA PACIFIC MORTGAGE   COMPANY INC   SUMMIT MORTGAGE   CORPORATION   SUMMIT MORTGAGE   CORPORATION   SUMMIT MORTGAGE   CORPORATION   SUMMIT MORTGAGE   CORPORATION   SUMMIT MORTGAGE   LLC, A KENTUCKY LIMITED LIABILITY   S267,200.00   1.8% 0   COMPANY   TRADITION MORTGAGE LLC   S380,000.00   2.56% 0   TRADITION MORTGAGE LLC   S493,300.00   3.33% 0   COMPANY   TRADITION MORTGAGE LLC, A   MINNESOTA LIMITED LIABILITY   S493,300.00   3.33% 0   COMPANY   S493,300.00   2.33% 0   COMPANY   COMPANY   COMPANY   COMPANY   S493,300.00   2.33% 0   COMPANY   COMPANY   COMPANY   S493,300.00   3.39% 0   COMPANY   COMPANY   S414,829,344.14   100% 0   COMPANY	MICHIGAN CORPORATION   1   S18/,150.00   1.26%   0   \$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$239,797.92	3.98%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$422,405.33	7.01%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$408,500.00	6.78%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$184,591.00	3.06%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$339,500.00	5.63%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATRION	1	\$360,000.00		Н		
	WESTSTAR MORTGAGE INC	1	\$297,600.00	4.94%	0	\$0.00	N
Total		21	\$6,025,267.02	100%	0	\$0.00	
3138YWAA5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$473,000.00	4.28%	0	\$0.00	N
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$378,377.03	3.43%	0	\$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,385.67	3.77%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$204,663.04		Н	·	N
	CASTLE ROCK MORTGAGE, LLC	1	\$313,000.00	2.84%	0	\$0.00	N
	CORNERSTON NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$265,802.81	2.41%	0	\$0.00	N
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	2	\$832,614.17	7.54%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,239,950.00	20.29%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$278,531.39	2.52%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$623,972.67	5.65%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$323,490.10	2.93%	0	\$0.00	1
	NFC MORTGAGE COMPANY LLC	1	\$199,900.00	1.81%	0	\$0.00	1
	NORTH AMERICAN FINANCIAL CORP	1	\$105,000.00		П		
	NORTHSTAR MORTGAGE CORP	1	\$417,000.00	3.78%	0	\$0.00	1
	PLAINS COMMERCE BANK A CORPORATION	1	\$315,014.23		П		
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$299,558.04	2.71%	0	\$0.00	1

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	SHERMAN BRIDGE LENDING	1	\$417,000.00	3.78%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	3	\$1,571,900.50	14.24%	0	\$0.00	N
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$436,531.28	3.95%	0	\$0.00	N
	THE MORTGAGE FUNDING GROUP, INC.	1	\$196,000.00	1.78%	0	\$0.00	N
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$254,562.41	2.31%	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$478,229.55	4.33%	0	\$0.00	N
Total		32	\$11,040,482.89	100%	0	\$0.00	
3138YWAB3	AVENUE BANK	1	\$249,589.06	11.79%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$962,000.00	45.46%	0	\$0.00	ľ
	PINNACLE BANK	1	\$243,536.65	11.51%	0	\$0.00	N
	STARION FINANCIAL A CORPORATION	1	\$244,614.42	11.56%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$416,357.96	19.68%	0	\$0.00	N
Total		6	\$2,116,098.09	100%	0	\$0.00	
3138YWAC1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$922,700.00	100%	0	\$0.00	N
Total		3	\$922,700.00	100%	0	\$0.00	
3138YWAD9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$651,423.79	100%	0	\$0.00	N
Total		3	\$651,423.79	100%	0	\$0.00	
3138YWAE7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,017,371.37	100%	0	\$0.00	ľ
Total		5	\$1,017,371.37	100%	0	\$0.00	
3138YWAF4	PNC MORTGAGE, A DIVISION OF	3	\$1,071,756.84	100%	0	\$0.00	N
	PNC BANK, N.A.					·	
Total		3	\$1,071,756.84	100%	V	\$0.00	
	ACADEMY MORTGAGE						
3138YWBA4	CORPORATION	1	\$196,563.00	0.45%	0	\$0.00	1
	AKT AMERICAN CAPITAL INC A						
	CALIFORNIA CORPORATION	1	\$543,000.00	1.25%	0	\$0.00	1
	ALAMEDA MORTGAGE						
	CORPORATION A CALIFORNIA	1	\$320,000.00	0.74%	0	\$0.00	1
	CORPORATION						
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$1,037,520.00	2.4%	0	\$0.00	N

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AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$187,500.00	0.43%	0 \$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$343,900.00	0.79%	0 \$0.00	N
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,244,700.00	2.87%	0 \$0.00	N
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$330,500.00	0.76%	0 \$0.00	N
ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION	1	\$298,400.00	0.69%	0 \$0.00	N
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$200,000.00	0.46%	0 \$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$417,000.00	0.96%	0 \$0.00	N
BELL STATE BANK AND TRUST A CORPORATION	1	\$159,920.00	0.37%	0 \$0.00	N
CBC NATIOANL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$321,100.00	0.74%	0 \$0.00	N
CBC NATIONAL BANK	1	\$375,250.00	0.87%	0 \$0.00	N
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$274,075.00	0.63%	0 \$0.00	
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$322,500.00	0.74%	0 \$0.00	N
CHRISTENSEN FINANCIAL INC	1	\$280,250.00	0.65%	0 \$0.00	N
CHURCHILL MORTGAGE HOME LOANS	1	\$417,000.00	0.96%	0 \$0.00	N
COMMERCE HOME MORTGAGE	1	\$167,200.00	0.39%	0 \$0.00	N
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$175,000.00	0.4%	0 \$0.00	N
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$522,000.00	1.21%	0 \$0.00	N
DIGINIFIELD HOME LOANS	1	\$415,891.00	0.96%	0 \$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.69%	0 \$0.00	N
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$625,000.00	1.44%	0 \$0.00	N
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS	1	\$180,500.00	0.42%	0 \$0.00	N
	-	<u> </u>	•	-	-

CORPORATION			1			
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAION	1	\$417,000.00	0.96%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$1,274,200.00	2.94%	0	\$0.00	N
FIRST FREEDOM BANK	1	\$167,016.52	0.39%	0	\$0.00	N
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$642,800.00	1.48%			
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY.	2	\$340,000.00	0.79%	0	·	
FIRST PRIORITY FINANCIAL INC	6	\$1,847,750.00	4.27%	-	1	
FIRST PRIORITY FINANCIAL, INC	3	\$852,750.00	1.97%	0	\$0.00	
FIRST PRIORITY FINANCIL INC	1	\$417,000.00	0.96%	0	\$0.00	N
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$198,000.00	0.46%	0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$192,000.00	0.44%	0	\$0.00	N
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$259,000.00	0.6%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.96%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$317,811.54	0.73%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$392,626.00	0.91%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$403,750.00	0.93%	0	\$0.00	N
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$249,639.79	0.58%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$311,250.00	0.72%	0	\$0.00	N
JMAC LENDING INCORPORATED	2	\$711,000.00	1.64%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$218,500.00	0.5%	0	\$0.00	N
LHM FINANCIAL CORPORATION	1	\$235,000.00	0.54%	0	\$0.00	N
LOAN SIMPLE, INC., A CORPORATION	1	\$408,868.26	0.94%	0	\$0.00	N
M AND T BANK A CORPORATION	1	\$319,509.20	0.74%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	\$546,500.00	1.26%	H	1	

CORPORATION						
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$286,200.00	0.66%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$302,575.00	0.7%	0	\$0.00	N
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$171,000.00	0.39%	0	\$0.00	N
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$486,000.00	1.12%	0	\$0.00	N
MK LENDING CORP A CORPORATION	1	\$310,571.53	0.72%		·	N
MONARCH BANK	1	\$175,247.14	0.4%	0	\$0.00	N
MORTGAGE EXPRESS LLC	1	\$382,500.00	0.88%	0	\$0.00	N
NVR MORTGAGE FIANANCE INC	1	\$552,540.00	1.28%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	11	\$3,207,570.65	7.41%	0	\$0.00	N
OAK MORTGAGE GROUP INC	3	\$616,263.00	1.42%	0	\$0.00	N
ON Q FINANCIAL INC	1	\$127,200.00	0.29%	0	\$0.00	N
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	3	\$1,040,000.00	2.4%	0	\$0.00	N
ONY GLO INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$254,000.00	0.59%	0	\$0.00	N
OPES ADVISORS INC	1	\$326,400.00	0.75%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.47%			N
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$280,000.00	0.65%	0	\$0.00	N
POINT MORTGAGE CORPORATION ,A FLORIDA CORPORATION	1	\$403,193.74	0.93%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,490,790.49	3.44%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	6	\$1,634,887.91	3.78%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	\$290,500.00	0.67%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE LLC	1	\$240,675.37	0.56%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	\$322,905.00	0.75%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE,INC,A LICENSED LENDER	1	\$351,026.52	0.81%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	1	\$262,000.00	0.61%	0	\$0.00	N

RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$476,800.00	1.1%	0 \$0.00	N
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.96%	0 \$0.00	N
RMC MORTGAGE CORPORATION	1	\$253,821.00	0.59%	0 \$0.00	N
RPM MORTGAGE INC	3	\$926,369.96	2.14%		N
SAGE BANK	1	\$242,250.00	0.56%		
SAN DIEGO FUNDING A		·			
CALIFORNIA CORPORATION	1	\$417,000.00	0.96%	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$594,884.71	1.37%	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$307,800.00	0.71%	0 \$0.00	N
STERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$272,000.00	0.63%	0 \$0.00	N
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$207,200.00	0.48%	0 \$0.00	N
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILTIY COMPANY	1	\$229,900.00	0.53%	0 \$0.00	N
THE FIRST NATIONAL BANK OF TRENTON	1	\$335,113.00	0.77%	0 \$0.00	N
THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILLITY COMPANY	1	\$258,500.00	0.6%	0 \$0.00	N
TIDEWATER MORTGAGE SERVICES INC	1	\$228,750.00	0.53%	0 \$0.00	N
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$229,536.00	0.53%	0 \$0.00	N
TOWNE MORTGAGE, A LIMITED LAIBILITY COMPANY.	1	\$296,241.30	0.68%	0 \$0.00	N
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$700,500.00	1.62%	0 \$0.00	N
V I P INDEPENDENT MORTGAGE INC	1	\$406,000.00	0.94%	0 \$0.00	N
V I P MORTGAGE INC	1	\$417,000.00	0.96%	0 \$0.00	N
VIP INDEPENDENT MORTGAGE INC	1	\$271,700.00	0.63%	0 \$0.00	N
VIP MORTGAGE INC	1	\$324,000.00	0.75%	0 \$0.00	N
WALLICK AND VOLK , INC .	1	\$178,100.00	0.41%	0 \$0.00	N
WESTSTAR MORTGAGE INC	1	\$239,000.00	0.55%	0 \$0.00	N
WHOLESALE CAPITAL CORPORATION	1	\$410,000.00	0.95%	0 \$0.00	N
WOODSIDE MORTGAGE SERVICES INC	1	\$152,950.00	0.39%	0 \$0.00	N
	141	\$43,304,202.63	100%	0 \$0.00	

Total

3138YWBB2	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$265,950.00	5.12%	0 \$0.00	N
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$217,872.19	4.19%	0 \$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$176,800.00	3.4%	0 \$0.00	N
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$516,878.20	9.95%	0 \$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,475.36	8.02%	\$0.00	N
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$101,472.18	1.95%	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$181,646.17	3.5%	0 \$0.00	N
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$239,400.00	4.61%	0 \$0.00	ľ
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$280,013.00	5.39%	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$121,410.00	2.34%	0 \$0.00	N
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$202,450.00	3.9%	0 \$0.00	N
	OAK MORTGAGE GROUP INC	1	\$324,000.00	6.24%	0 \$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$232,500.00	4.48%	\$0.00	1
	PRIMARY RESIDENTIAL MORTGAGE ,INC, A LICENSED LENDER	1	\$269,668.02	5.19%	0 \$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$499,066.36	9.61%	0 \$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INCA LICENSED LENDER	1	\$187,758.00	3.61%	0 \$0.00	ľ
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	\$333,969.55	6.43%	\$0.00	1
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$255,330.83	4.92%	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$180,800.00	3.48%	0 \$0.00	1
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$191,000.00	3.67%	0 \$0.00	1
Total		22	\$5,194,459.86	100%	0 \$0.00	

3138YWBC0	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$431,776.00	9.95%	0 \$0.00	N
	BNC NATIONAL BANK	1	\$91,200.00	2.1%	0 \$0.00	N
	CITYWIDE HOME LOANS	1	\$180,000.00	4.15%	0 \$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$416,399.18	9.6%	0 \$0.00	N
	DIAMOND RESIDENTIAL MORGAGE CORPORATTION	1	\$123,500.00	2.85%	0 \$0.00	N
	ECOM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$396,952.35	9.15%	0 \$0.00	N
	EVERETT FINANCIAL INC	1	\$179,550.00	4.14%	0 \$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$352,719.00	8.13%	0 \$0.00	N
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$141,300.00	3.26%	0 \$0.00	N
	MONARCH BANK	1	\$263,551.74	6.07%	0 \$0.00	N
	OAK MORTGAGE GROUP INC	1	\$181,193.00	4.18%	0 \$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$271,600.00	6.26%	0 \$0.00	N
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$237,500.00	5.47%	0 \$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$279,000.00	6.43%	0 \$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$400,001.00	9.22%	0 \$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$252,000.00	5.81%	0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$140,663.27	3.23%	0 \$0.00	N
Total		18	\$4,338,905.54	100%	0 \$0.00	
3138YWBD8	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$705,800.00	5.95%	0 \$0.00	N
	AMERICAN NATIONAL BANK	1	\$320,000.00	2.7%	0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$410,000.00	3.45%	0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,575,200.00	13.27%	0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$623,000.00	5.25%	0 \$0.00	N
	BANK OF LITLES ROCK MORTGAGE CORPORATION	1	\$276,000.00	2.33%	0 \$0.00	N
	BERKSHIRE BANK A BANKING CORPORATION	1	\$210,000.00	1.77%	0 \$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED	1	\$360,129.09	3.03%	0 \$0.00	N

	NATIONAL BANK				Щ		
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	3.51%	0	\$0.00	1
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$208,500.00	1.76%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$142,000.00	1.2%	0	\$0.00	Λ
	FLORIDA CAPITAL BANK MORTGAGE,A FLORIDA CORPORATON	1	\$382,000.00	3.22%	0	\$0.00	ľ
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$194,127.17	1.64%	0	\$0.00	1
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$360,000.00	3.03%	0	\$0.00	1
	JMAC LENDING INCORPORATED	1	\$307,500.00	2.59%	0	\$0.00	1
	MORTGAGE CORPORATION OF AMERICA	1		1.98%		\$0.00	
	NVR MORTGAGE FINANCE INC	3	\$1,011,210.00	8.52%	0	\$0.00	1
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	, , ,	3.69%		\$0.00	
	PREMIUM MORTGAGE CORPORATION	1	\$204,000.00	1.72%	0	\$0.00	1
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$823,150.00	6.93%	0	\$0.00	1
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$224,000.00	1.89%	0	\$0.00	1
	RMC MORTGAGE CORPORATION	1	\$376,000.00	3.17%	0	\$0.00	]
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$592,000.00	4.99%	0	\$0.00	I
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION.	1	\$240,750.00	2.03%	0	\$0.00	]
	STIFEL BANK AND TRUST	1	\$243,000.00	2.05%	0	\$0.00	]
	STOCKMAN BANK OF MONTANA	1	\$241,500.00	2.03%	0	\$0.00	]
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$328,000.00	2.76%	0	\$0.00	]
	USA DIRECT FUNDING,NMLS:3240	1	\$188,000.00	1.58%	0	\$0.00	]
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$234,650.00	1.96%		\$0.00	
Γotal		40	\$11,870,187.13	100%	0	\$0.00	
3138YWBE6	ACADEMY MORTGAGE CORPORATION	1	\$253,800.00	1.08%	0	\$0.00	]
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$616,000.00	2.63%	0	\$0.00	]
		5	\$2,045,481.68	8.73%	0	\$0.00	]

1	\$251,175.00	1.07%	\$0.00	N
1	\$342,900.00	1.46%	0 \$0.00	N
2	\$770,000.00	3.29%	\$0.00	N
1	\$302,400.00	1.29%	\$0.00	N
2	\$764,250.00	3.26%	0 \$0.00	N
1	\$301,500.00	1.29%	\$0.00	N
1	\$106,500.00	0.45%	0 \$0.00	N
2	\$228,400.00	0.98%	\$0.00	N
1	\$516,000.00	2.2%	\$0.00	N
1	\$244,000.00	1.04%	\$0.00	N
2	\$584,160.00	2.49%	0 \$0.00	N
1	\$175,750.00	0.75%	0 \$0.00	N
1	\$370,500.00	1.58%	\$0.00	N
1	\$285,000.00	1.22%	\$0.00	N
2	\$642,936.00	2.75%	\$0.00	N
1	\$212,990.00	0.91%	\$0.00	N
1	\$205,972.17	0.88%	\$0.00	N
1	\$200,800.00	0.86%	\$0.00	N
1	\$254,631.60	1.09%	\$0.00	N
1	\$259,900.00	1.11%	0 \$0.00	N
1	\$285,000.00	1.22%	\$0.00	N
1	\$395,000.00	1.69%	\$0.00	N
1	\$408,436.51	1.74% (	\$0.00	N
1	\$305,910.00	1.31%	\$0.00	N
1	\$265,600.00	1.13%	\$0.00	N
	1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$342,900.00 2 \$770,000.00 1 \$302,400.00 2 \$764,250.00 1 \$301,500.00 1 \$106,500.00 2 \$228,400.00 1 \$516,000.00 1 \$244,000.00 2 \$584,160.00 1 \$175,750.00 1 \$370,500.00 2 \$642,936.00 1 \$212,990.00 1 \$205,972.17 1 \$200,800.00 1 \$254,631.60 1 \$259,900.00 1 \$259,900.00 1 \$285,000.00 1 \$395,000.00 1 \$395,000.00	1 \$342,900.00 1.46% 2 \$770,000.00 3.29% 1 \$302,400.00 1.29% 2 \$764,250.00 3.26% 1 \$301,500.00 1.29% 1 \$106,500.00 0.45% 2 \$228,400.00 0.98% 1 \$516,000.00 2.2% 1 \$244,000.00 1.04% 2 \$584,160.00 2.49% 1 \$175,750.00 0.75% 1 \$370,500.00 1.58% 1 \$285,000.00 1.22% 2 \$642,936.00 2.75% 1 \$212,990.00 0.91% 1 \$205,972.17 0.88% 1 \$200,800.00 0.86% 1 \$254,631.60 1.09% 1 \$259,900.00 1.11% 1 \$285,000.00 1.22% 1 \$395,000.00 1.22% 1 \$395,000.00 1.69% 1 \$395,000.00 1.69%	1 \$342,900.00 1.46% 0 \$0.00 2 \$770,000.00 3.29% 0 \$0.00 1 \$302,400.00 1.29% 0 \$0.00 1 \$301,500.00 1.29% 0 \$0.00 1 \$106,500.00 0.45% 0 \$0.00 2 \$228,400.00 0.98% 0 \$0.00 1 \$516,000.00 2.2% 0 \$0.00 1 \$244,000.00 1.04% 0 \$0.00 2 \$584,160.00 2.49% 0 \$0.00 1 \$175,750.00 0.75% 0 \$0.00 1 \$370,500.00 1.58% 0 \$0.00 1 \$2285,000.00 1.22% 0 \$0.00 1 \$2285,000.00 1.22% 0 \$0.00 1 \$229,000 0.91% 0 \$0.00 1 \$205,972.17 0.88% 0 \$0.00 1 \$2254,631.60 1.09% 0 \$0.00 1 \$259,900.00 1.11% 0 \$0.00 1 \$259,900.00 1.11% 0 \$0.00 1 \$259,900.00 1.22% 0 \$0.00 1 \$259,900.00 1.11% 0 \$0.00 1 \$259,900.00 1.11% 0 \$0.00 1 \$395,000.00 1.22% 0 \$0.00 1 \$259,900.00 1.11% 0 \$0.00 1 \$395,000.00 1.69% 0 \$0.00

HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED	1	\$96,515.00	0.41%	0	\$0.00	N
LIABILITY COMPANY	1	\$90,515.00	0.41%	U	\$0.00	IN
JMAC LENDING	1	\$417,000.00	1.78%	0	\$0.00	N
JMAC LENDING INCORPORATED	2	\$536,750.00	2.29%	•		
KS STATEBANK A KANSAS	_	·				
CORPORATION	1	\$127,500.00	0.54%	0	\$0.00	N
LEND SMART MORTGAGE LLC A	1	\$200,802,00	1.24%	^	<u></u> የሰ ሰሰ	N
LIMITED LIABILITY COMPANY	1	\$290,892.00	1.24%	U	\$0.00	IN
LHM FINANCIAL CORPORATION, AN	1	\$294,950.00	1.26%	0	\$0.00	N
ARIZONA CORPORATION		Ψ254,550.00	1.2070		Ψ0.00	1
LOANSOUTH MORTGAGE OF	1	\$262,000.00	1.12%	0	\$0.00	N
ALABAMA, LLC.		. ,				
MCLEAN MORTGAGE	1	¢251.750.00	1 0707	^	ድር ዕር	N.
CORPORATION A VIRGINIA CORPORATION	1	\$251,750.00	1.07%	U	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$174,169.00	0.74%	0	\$0.00	N
MERIDIAN BANK	1	\$164,250.00	0.7%	_		N
MK LENDING CORP	1	\$259,641.79	1.11%	1		N
MONARCH BANK	1	\$237,172.79	1.01%			N
MORTGAGE EXPRESS LLC AN		Ψ231,112.17	1.01 /6	Ü	ψ0.00	
OREGON LIMITED LIABILITY	1	\$292,500.00	1.25%	0	\$0.00	N
COMPANY		,			·	
MSA MORTGAGE LLC A						
MASSACHUSETTS LIMITED	1	\$417,000.00	1.78%	0	\$0.00	N
LIABILITY COMPANY						
NATIONS RELIABLE LENDING LLC	1	\$184,940.00	0.79%	0	\$0.00	N
NTFN INC DBA PREMIER	1	\$267,200.00	1.14%	0	\$0.00	N
NATIONWIDE LENDING		•				
NVR MORTGAGE FINANCE	1	\$238,400.00	1.02%	1		N
NVR MORTGAGE FINANCE INC	4	\$1,183,768.00	5.05%	0	\$0.00	N
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA	1	¢204.004.26	1 260	^	\$0.00	N.
CORPORATION	1	\$294,094.26	1.26%	U	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE						
INC	1	\$234,296.00	1%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE						
INC A LICENSED LENDER	2	\$770,400.00	3.29%	0	\$0.00	N
PROVIDENT MORTGAGE	1	¢417,000,00	1 700	_	¢0.00	
CORPORATION	1	\$417,000.00	1.78%	U	\$0.00	N
PULASKI BANK A FEDERAL	1	\$246,400.00	1.05%	Λ	\$0.00	N
SAVINGS BANK	1	\$240,400.00	1.05%	U	\$0.00	I'
RESIDENTIAL MORTGAGE FUNDING	1	\$230,500.00	0.98%	0	\$0.00	N
INC	1	<del>\$250,500.00</del>	0.7070	Ĺ	Ψ0.00	1,
RESIDENTIAL MORTGAGE	1	\$267,000.00	1.14%	0	\$0.00	N
SERVICES INC		,		H	,	
ROSS MORTGAGE CORPORATION A	1	\$169,516.13	0.72%	0	\$0.00	N
MICHIGAN CORPORATION				L		

	RPM MORTGAGE INC	2	\$893,250.00	3.81% 0	\$0.00	N
	SAGE BANK	1	\$318,250.00			N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$501,400.00			
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$322,500.00	1.38% 0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION.	1	\$346,750.00	1.48% 0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$265,000.00	1.13% 0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$92,000.00			N
	VIP INDIPENDENT MORTAGE INC	1	\$227,900.00	0.97% 0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$305,600.00			N
	WR STARKEY MORTGAGE LLP	1	\$228,000.00	1.02% 0	\$0.00	N
Total		80	\$23,421,247.93	100% 0	\$0.00	
3138YWBF3	ALLEN TATE MORTGAGE SERVICES.INC., CORPORATION.	1	\$213,600.00	3.95% 0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$397,000.00	7.34% 0	\$0.00	N
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$146,700.00			N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$237,500.00	4.39% 0	\$0.00	N
	ESSEX BANK	1	\$331,500.00	6.13% 0	\$0.00	N
	HOMELAND FINANCIAL NETWORK INC	1	\$535,000.00			
	JMAC LENDING INCORPORATED	2	\$723,700.00	13.38% 0	\$0.00	N
	NVR MORTGAGE FINANCE INC	3	Φ1 <b>21</b> 6 040 00			
	ON Q FINANCIAL INC	_1	\$383,544.00	1 1		
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$344,000.00			N
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$188,000.00	3.48% 0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$403,200.00	7.46% 0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$287,920.00	5.33% 0	\$0.00	N
Total		16	\$5,407,704.00	100% 0	\$0.00	
3138YWBG1	ALAMEDA MORTGAGE COROPORATION A CALIFORNIA CORPORATION	1	\$404,955.00	3.78% 0	\$0.00	N
		1	\$535,500.00	4.99% 0	\$0.00	N

AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION					
AMERICAN NATIONAL BANK	1	\$200,000.00	1.86%	0 \$0.0	00 N
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$320,000.00			
AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$391,750.00	3.65%	0 \$0.0	00 N
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$237,000.00	2.21%	0 \$0.0	00 N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$294,400.00	2.74%	0 \$0.	00 N
C AND F MORTGAGE CORPORATION A CORPORATION	1	\$316,063.95	2.95%	0 \$0.0	00 N
E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$328,000.00	3.06%	0 \$0.0	00 N
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$417,000.00	3.89%	0 \$0.0	00 N
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$389,600.00	3.63%	0 \$0.0	00 N
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	3.89%	0 \$0.0	00 N
GEORGE MASON MORTGAGE,LLC , VIRGINIA LIMITED LIABILITY COMPANY	1	\$107,423.19	1%	0 \$0.0	00 N
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$495,250.00	4.62%	0 \$0.0	00 N
MANHATTAN FINANCIAL GROUP INC	1	\$530,000.00	4.94%	0 \$0.0	00 N
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$224,700.00	2.09%	0 \$0.0	00 N
NVR MORTGAGE FINANCE INC	1	\$242,548.00	2.26%	0 \$0.0	00 N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$240,000.00	2.24%	0 \$0.0	00 N
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$405,000.00	3.78%	0 \$0.0	00 1
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$371,200.00	3.46%	0 \$0.0	00 1
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$809,890.00	7.55%	0 \$0.0	00 1
PRIMARY RESIDENTIAL MORTGAGE, INC ,A LICENSED LENDER	1	\$175,757.52	1.64%	0 \$0.0	00 N

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	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	\$213,325.00	1.99%	0 \$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$235,300.00	2.19%	0 \$0.00	N
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION	1	\$204,000.00	1.9%	0 \$0.00	N
	RMC MORTGAGE CORPORATION	1	\$260,965.00	2.43%	0 \$0.00	N
	RPM MORTGAGE INC	3	\$1,079,000.00	10.06%	0 \$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$394,250.00	3.68%	0 \$0.00	N
	SOUTHWEST FUNDING LP	1	\$210,975.00	1.97%	0 \$0.00	N
	VIP MORTGAGE INC.	1	\$275,000.00	2.57%	0 \$0.00	N
Total		35	\$10,725,852.66	100%	0 \$0.00	
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3138YWBH9	ACOPIA LLC A CORPORATION	1	\$108,500.00	10.08%	0 \$0.00	N
	ALLIED MORTGAGE GROUP INC	1	\$100,500.00	9.33%	0 \$0.00	N
	GREENTREE MORTGAGE COMPANY L P	1	\$90,000.00	8.36%	0 \$0.00	N
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$107,857.78	10.02%	0 \$0.00	N
	NATIONS RELIABLE LENDING LLC	1	\$95,200.00	8.84%	0 \$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$102,470.88	9.52%	0 \$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$90,131.16	8.37%	0 \$0.00	N
	THE MORTGAGE FIRM INC A CORPORATION	1	\$87,284.91	8.11%	0 \$0.00	N
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$88,000.00	8.17%	0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$106,562.65	9.9%	0 \$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$100,094.02	9.3%	·	
Total		11	\$1,076,601.40	100%	0 \$0.00	
3138YWBJ5	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$61,600.00	6.15%	0 \$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$57,600.00	5.75%	0 \$0.00	N
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$62,000.00	6.19%	0 \$0.00	N
	FORTUNE FINANCIAL CORPORATION A CORPORATION	1	\$61,480.00	6.14%	0 \$0.00	N

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	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$82,500.00	8.23% 0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$50,335.59	5.02% 0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC	1	\$53,600.00	5.35% 0		N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$55,033.79	5.49% 0	\$0.00	N
	PEOPLES HOME EQUITY, INC,A TENNESSEE CORPOARTION	1	\$41,120.78	4.1% 0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$123,350.00	12.31% 0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	\$72,750.00	7.26% 0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$35,250.00	3.52% 0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$70,400.00	7.03% 0	\$0.00	N
	THE MORTGAGE FIRM INC., A CORPORATION.	1	\$63,917.62	6.38% 0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$70,907.00	7.08% 0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$40,000.00	4% 0	\$0.00	N
Total		17	\$1,001,844.78	100% 0	\$0.00	
3138YWBK2	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$155,200.00	15.49% 0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$166,290.52	16.6% 0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$172,000.00	17.17% 0	\$0.00	N
	THE MORTGAGE FIRM INC A CORPORATION	1	\$171,950.00	17.16% 0	\$0.00	N
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$164,000.00	16.37% 0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$172,500.00	17.21% 0	\$0.00	N
Total		6	\$1,001,940.52	100% 0	\$0.00	
21207/77/01 0	A DAMAGO DA MODERA CE CONOMINA A	1	Ф272 000 00	2.526(.0)	Φ0.00	
3138YWBL0	ADVISORS MORTGAGE GROUP LLC  AKT AMERICAN CAPITAL INC A	1	\$372,000.00	3.53% 0	\$0.00	N
	CALIFORNIA CORPORATION	1	\$513,000.00	4.87% 0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$206,500.00	1.96% 0	\$0.00	N
		2	\$498,815.00	4.74% 0	\$0.00	N

AMERIFIRST FINANCIAL INC A CORPORATION						
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$532,000.00	5.06%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$204,100.00	1.94%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$779,000.00	7.4%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$294,500.00	2.8%	0	\$0.00	N
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$368,000.00	3.5%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$264,100.00	2.51%	0	\$0.00	N
FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$337,000.00	3.2%	0	\$0.00	N
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$332,716.01	3.16%	0	\$0.00	N
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$222,000.00	2.11%	0	\$0.00	N
FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	\$378,100.00	3.59%	0	\$0.00	N
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$226,500.00	2.15%	o	\$0.00	N
JMAC LENDING INCORPORATED	1	\$311,250.00	2.96%	0	\$0.00	N
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$273,565.27	2.6%	0	\$0.00	N
LHM FINANCIAL CORPORATION	1	\$304,000.00	2.89%	0	\$0.00	N
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$285,000.00	2.71%		\$0.00	N
MORTGAGE TRUST INC A CORPORATION	1	\$322,500.00	3.06%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	2	\$459,144.00	4.36%	0	\$0.00	N
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$340,000.00	3.23%		\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$839,453.80	7.98%	0	\$0.00	N

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	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$426,811.59	4.06% 0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$212,000.00	2.01% 0	\$0.00	N
	RPM MORTGAGE INC	1	\$340,000.00	3.23% 0	\$0.00	N
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$329,550.00	3.13% 0	\$0.00	N
	SILVERTON MORTGANE SPECIALISTS INC., AGEORGIA CORPORATION	1	\$345,800.00			N
	USA DIRECT FUNDING	1	\$206,800.00	1.97% 0	\$0.00	N
Total		35	\$10,524,205.67	100% 0	\$0.00	
3138YWBM8	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$375,000.00	6.16% 0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$249,750.00	4.1% 0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$600,000.00	9.85% 0	\$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$361,000.00	5.93% 0	\$0.00	N
	FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$398,000.00	6.54% 0	\$0.00	N
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$305,100.00	5.01% 0	\$0.00	1
	GARDNER FINANCIAL SERVICES LTD DBA LAGECY MUTUAL MORTGAGE	1	\$379,040.00	6.23% 0	\$0.00	1
	HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$99,813.00	1.64% 0	\$0.00	1
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP.	1	\$253,650.00	4.17% 0	\$0.00	1
	NVR MORTGAGE FINANCE INC	1	\$378,663.00	6.22% 0	\$0.00	I
	ON Q FINANCIAL INC	1	\$389,500.00	6.4% 0	\$0.00	1
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$396,150.00	6.51% 0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$194,400.00	3.19% 0	\$0.00	I
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$348,000.00	5.72% 0	\$0.00	I

	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$403,655.00	6.63%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$348,000.00	5.72%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$213,750.00	3.51%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$395,200.00	6.47%	0	\$0.00	N
Total		18	\$6,088,671.00	100%	0	\$0.00	
10001			Ψομοσίοι Στε ε	100/2	Ť	4000	
3138YWBN6	CHURCHILL MORTGAGE CORPORATION	1	\$111,200.00	10.32%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$122,850.00	11.41%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	1	\$124,000.00	11.51%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$114,000.00	10.58%	0	\$0.00	
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$125,000.00	11.6%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$112,500.00	10.44%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$123,840.39	11.5%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$123,750.00	11.49%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$120,000.00	11.15%	0	\$0.00	N
Total		9	\$1,077,140.39	100%	0	\$0.00	
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3138YWBP1	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,375,550.00	26.5%	0	\$0.00	N
	BERKSHIRE BANK A BANKING CORPORATION	1	\$403,000.00	7.76%	0	\$0.00	N
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$346,000.00	6.67%	0	\$0.00	N
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$252,000.00	4.86%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$413,000.00	7.96%	0	\$0.00	N
	FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	\$404,000.00	7.78%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	2	\$453,729.00	8.74%	0	\$0.00	1
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$554,000.00	10.67%	0	\$0.00	N
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	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$242,250.00	4.67% (	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$234,597.00	4.52% (	\$0.00	N
	SAGE BANK	1	\$161,250.00	3.11% (		N
	STOCKMAN BANK OF MONTANA	1	\$351,000.00	6.76% (	_	N
Total		16	\$5,190,376.00	100%	\$0.00	
3138YWBQ9	CHURCHILL MORTGAGE CORPORATION	3	\$223,020.00	22.25%	\$0.00	N
	FIRST EQUITY HOME LOAN INC	1	\$81,700.00	8.15% (	\$0.00	N
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$68,884.00	6.87%	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$63,650.00	6.35%	\$0.00	N
	JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$81,700.00	8.15%	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$71,147.34	7.1% (	\$0.00	N
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$66,300.00	6.61%	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	1	\$83,200.00	8.3%	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$60,000.00	5.99% (	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$50,000.00	4.99% (	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$72,800.00	7.26%	\$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$79,887.28	7.98%	\$0.00	N
Total		14	\$1,002,288.62	100%	\$0.00	
3138YWBR7	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	1	\$204,000.00	1.86%	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$556,000.00	5.07%	\$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$212,000.00	1.93%	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$175,150.00	1.6%	\$0.00	N
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$303,850.00	2.77% (	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	\$878,900.00	8.02%	\$0.00	N
	ECOM MORTGAGE INC A CORPORATION	1	\$307,000.00	2.8%	\$0.00	N

\$417,000.00

3.8% 0

\$0.00

FIRST PRIORITY FINANCIAL INC

	FIRST PRIORITT FINANCIAL INC		\$417,000.00	3.6%	0 \$0.00	1
	GARDNER FINANCIAL SERVICES					<u> </u>
	LTD DBA LEGACY MUTUAL	2	\$572,000.00	5.22%	0 \$0.00	N
<del>                                     </del>	MORTGAGE GEORGETOWN MORTGAGE LLC		\$288,000.00	2.63% (	0 \$0.00	N
	GULF COAST BANK AND TRUST	<del>                                     </del>				
	COMPANY	1	\$217,500.00	1.98%	0 \$0.00	N
	M AND T BANK	1	\$328,500.00	3% (	0 \$0.00	N
	MORTGAGE CAPITAL ASSOCIATES		\$244,000.00	2.23% (	0 \$0.00	
<u> </u>	INC A CALIFORNIA CORPORATION		Φ∠++,000.00	4.43 10	<i>γ</i> υ.υυ	<u> </u>
	MORTGAGE TRUST INC A	1	\$400,000.00	3.65%	0 \$0.00	N
	CORPORATION OAK MORTGAGE COMPANY LLC A	$\longrightarrow$	· · · · · · · · · · · · · · · · · · ·	+	+	<del></del>
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY	1 1	\$277,400.00	2.53%	0 \$0.00	N
	COMPANY	, 1	Ψ411,πουίου	2.33 70	γ Ψυ.υυ	1
	ON Q FINANCIAL INC	1	\$258,000.00	2.35%	0 \$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE		\$213,750.00			
<u> </u>	INC A LICENSED LENDER	1	\$213,730.00	1.9370	)	1
	RESIDENTIAL MORTGAGE FUNDING INC	_1	\$647,500.00	5.91% (	0 \$0.00	N
ſ	RMR FINANCIAL DBA PRINCETON					
	CAPITAL A LIMITED LIABILITY	1	\$417,000.00	3.8%	0 \$0.00	N
<u> </u>	COMPANY  DRW MORTCA CE INC		*: 222 222 00	11 0607 (	φο οο	<u> </u>
<del> </del>	RPM MORTGAGE INC	3	, ,=,		1 1	
<del>                                     </del>	RPM MORTGAGE, INC SOUTHCREST BANK NA A GEORGIA	1	\$492,750.00	4.5%	0 \$0.00	N
	CORPORATION	1	\$176,700.00	1.61%	0 \$0.00	N
	SOUTHWEST FUNDING LP	1	\$340,000.00	3.1%	0 \$0.00	N
	SUMMIT MORTGAGE					
	CORPORATION	1	\$276,250.00	2.52%	0 \$0.00	N
	TRADITION MORTGAGE LLC A	<del>-</del>				<u> </u>
	MINNESOTA LIMITED LIABILITY	1	\$269,633.00	2.46%	0 \$0.00	N
<del> </del>	COMPANY USA DIRECT EUNDING	2	Ф779 000 00	7.1% (	00.02	<u> </u>
<del>                                     </del>	USA DIRECT FUNDING VIP MORTGAGE INC	1	\$778,000.00 \$409,500.00		1	
Total	VIP MURIUAGE INC	33				
Total			φ10,200,200.00	100 /0 0	Ψ0.00	
3138YWBS5	AMERISAVE MORTGAGE CORPORATION	1	\$543,500.00	9.85%	0 \$0.00	N
	AMERISAVE MORTGAGE		¢447,400,00	9 11%	20.00	
	CORPORATION A GEORGIA CORPORATION	2	\$447,400.00	8.11% (	0 \$0.00	N
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$300,000.00	5.44% (	0 \$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$305,000.00	5.53%	0 \$0.00	N
	COM ORGITOTO	1	\$379,000.00	6.87%	0 \$0.00	1
					485	

	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION					
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$309,700.00	5.62% 0	\$0.00	N
	JMAC LENDING INCORPORATED	1	\$408,750.00	7.41% 0	\$0.00	N
	NVR MORTGAGE FINANCE INC	3	\$703,281.00	12.75% 0	\$0.00	N
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$237,500.00	4.31% 0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$126,000.00	2.28% 0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$417,000.00	7.56% 0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$597,398.91	10.83% 0	\$0.00	N
	SOUTHWEST BANK	2	\$392,000.00	7.11% 0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$348,555.00	6.33% 0	\$0.00	N
Total		19	\$5,515,084.91	100% 0	\$0.00	
3138YWBT3	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$337,424.00	6.07% 0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$350,558.40	6.31% 0	\$0.00	N
	BELL STATE BANK AND TRUST A CORPORATION	1	\$219,263.00	3.95% 0	\$0.00	N
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$320,000.00	5.76% 0	\$0.00	N
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$176,800.00	3.18% 0	\$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$318,708.00	5.74% 0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$212,000.00	3.82% 0	\$0.00	N
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$114,800.00	2.07% 0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$210,000.00	3.78% 0	\$0.00	N
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$125,840.00	2.27% 0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$399,547.00	7.19% 0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$861,172.18	15.5% 0	\$0.00	1
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$818,182.00	14.73% 0	\$0.00	ľ
	RPM MORTGAGE INC	1	\$283,000.00	5.09% 0	\$0.00	ľ
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$273,750.00	4.93% 0	\$0.00	1
	SOUTHWEST FUNDING LP	1	\$191,700.00	3.45% 0	\$0.00	ľ
	THE MORTGAGE FIRM INC A CORPORATION	1	\$342,000.00	6.16% 0	\$0.00	N
Total		20	\$5,554,744.58	100% 0	\$0.00	
3138YWBU0	ACOPIA, LLC, A CORPORATION	1	\$217,600.00	1.07% 0	\$0.00	1
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$272,800.00	1.34% 0	\$0.00	1
	ALL WESTERN MORTGAGE INC	1	\$281,000.00	1.38% 0	\$0.00	1
	AMERICAN FINANCIAL NETWORK INC	1	\$233,000.00	1.14% 0	\$0.00	1
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$625,000.00	3.06%	\$0.00	1
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$217,050.00	1.06% 0	\$0.00	1
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$518,000.00	2.54% 0	\$0.00	1
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$198,700.00	0.97% 0	\$0.00	1
	ATLANTIC COAST MORTGAGE LLC	1	\$192,000.00	0.94% 0	\$0.00	1
	CAPSTONE DIRECT, INC.	1	\$417,000.00	2.04% 0	\$0.00	1
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$320,000.00	1.57% 0	\$0.00	1
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$366,976.16	1.8%	\$0.00	1
	COMMERCE HOME MORTGAGE	1	\$464,000.00	2.27% 0	\$0.00	1
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$319,000.00	1.56% 0	\$0.00	1
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$527,500.00	2.58% 0	\$0.00	1
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$464,000.00	2.27% 0	\$0.00	1
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	3	\$972,038.65	4.76% 0	\$0.00	1

CORPORATION						
EVERTT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$417,000.00	2.04%	0	\$0.00	N
CORPORATION	1	Ψ117,000.00	2.0 1 70		φ0.00	1
FIRST CLASS MORTGAGE III INC A	1	\$237,405.00	1.16%	0	\$0.00	N
NORTH DAKOTA CORPORATION	1	\$237,403.00	1.10%	U	\$0.00	
FIRST CLASS MORTGAGE V INC A	1	\$296,000.00	1.45%	0	\$0.00	N
MINNESOTA CORPORATION	-	<b>\$250,000.00</b>	1.15 76		φ0.00	
FIRST HOME MORTGAGE						
CORPORATION DBA FIRST HOME	1	\$229,050.00	1.12%	0	\$0.00	N
MORTGAGE CORPORATION OF AMERICA A CORPORATION						
FIRST PRIORITY FINANCIAL INC	1	\$351,000.00	1.72%	Λ	\$0.00	N
GEORGE MASON MORTGAGE LLC A	1	\$331,000.00	1.7270	U	\$0.00	
VIRGINIA LIMITED LIABILITY	1	\$289,675.00	1.42%	0	\$0.00	N
COMPANY	1	\$207,073.00	1.42/0		ψ0.00	1
INLANTA MORTGAGE INC	1	\$283,500.00	1.39%	0	\$0.00	N
KS STATEBANK A KANSAS	1	\$417,000.00	2.04%	۸	\$0.00	Ν
CORPORATION	1	\$417,000.00	2.04%	U	\$0.00	1
MCLEAN MORTGAGE						
CORPORATION A VIRGINIA	1	\$324,000.00	1.59%	0	\$0.00	N
CORPORATION						
MEGASTAR FINANCIAL CORP A	1	\$389,500.00	1.91%	0	\$0.00	N
COLORADO CORPORATION	1	¢204.250.00	1 0207	^	¢0.00	
MONARCH BANK	1	\$394,250.00	1.93%			<u>N</u>
NVR MORTGAGE FINANCE INC	4	\$1,384,322.00	6.78%	1		<u>N</u>
ON Q FINANCIAL INC ONY GLO INC DBA OGI MORTGAGE	1	\$181,200.00	0.89%	U	\$0.00	N
BANKERS A CALIFORNIA	1	\$406,882.50	1.99%	Λ	\$0.00	N
CORPORATION	1	\$400,882.30	1.99%	U	\$0.00	Г
ONY GLO INC DBA OGI, MORTGAGE						
BANKERS, A CALIFORNIA	1	\$599,772.54	2.94%	0	\$0.00	N
CORPORATION		+->>,=	_,,,,,		7 0 1 0 0	
OPES ADVISORS INC	4	\$1,518,050.00	7.44%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE	1	¢242,000,00	1 600	^	<u></u> የሰ ሰሰ	
A LIMITED LIABILITY COMPANY	1	\$342,000.00	1.68%	U	\$0.00	N
PIKE CREEK MORTGAGE SERVICES	1	\$320,544.00	1.57%	۸	\$0.00	N
INC A DELAWARE CORPORATION	1	\$320,344.00	1.57%	U	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE	5	\$1,136,420.00	5.57%	0	\$0.00	N
INC A LICENSED LENDER	3	Ψ1,130,420.00	3.5170	Ů	Ψ0.00	1
PRIMARY RESIDENTIAL						
MORTGAGE, INC, A LICENSED	1	\$251,910.00	1.23%	0	\$0.00	N
LENDER.	1	Φ254 COO OO	1 7 407	_	Φ0.00	
PRIORITY HOME MORTGAGE LP	1	\$354,690.00	1.74%	U	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	1	\$216,000.00	1.06%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$206,000.00	1.01%	0	\$0.00	N
RPM MORTGAGE INC	1 /	\$1,375,290.00	6.74%	1		N
INT INTOKTOAOL TING	4	ψ1, <i>313</i> ,430.00	0.7470	V	ψυ.υυ	- 1

1	\$360,750.00	1.77%	0	\$0.00	N
1	\$315,400.00	1.54%	0	\$0.00	N
1	\$517,500.00	2.53%	0	\$0.00	N
1	\$284,050.00	1.39%	0	\$0.00	N
1	\$410,210.00	2.01%	0	\$0.00	N
63	\$20,415,035.85	100%	0	\$0.00	
			$\prod$		
1	\$165,000.00	3.6%	0	\$0.00	N
1	\$184,329.77	4.02%	0	\$0.00	N
1	\$456,000.00	9.95%	0	\$0.00	N
2	\$547,600.00	11.95%	0	\$0.00	N
1	\$279,761.00	6.11%	0	\$0.00	
1	\$149,774.08	3.27%	0	\$0.00	N
_1	\$294,400.00	6.43%	0	\$0.00	N
_1	\$404,000.00		$\boldsymbol{ au}$		N
1	\$323,000.00		1 1		N
1				·	
1	\$178,505.00	3.9%	0	\$0.00	N
1	\$250,017.00	5.46%	0	\$0.00	N
1	\$368,228.00	8.04%	0	\$0.00	N
1	\$298,000.00	6.51%	0	\$0.00	N
1	\$294,000.00	6.42%	0	\$0.00	N
1	\$140,000.00	3.06%	0	\$0.00	1
17	\$4,580,614.85	100%	0	\$0.00	
			Ц		
2	\$613,419.00	2.22%	0	\$0.00	N
	1 1 63 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$315,400.00  1 \$517,500.00  1 \$284,050.00  1 \$410,210.00  63 \$20,415,035.85  1 \$165,000.00  1 \$184,329.77  1 \$456,000.00  1 \$279,761.00  1 \$149,774.08  1 \$294,400.00  1 \$323,000.00  1 \$323,000.00  1 \$3248,000.00  1 \$3250,017.00  1 \$368,228.00  1 \$298,000.00  1 \$294,000.00  1 \$294,000.00  1 \$294,000.00  1 \$294,000.00  1 \$294,000.00	1       \$315,400.00       1.54%         1       \$517,500.00       2.53%         1       \$284,050.00       1.39%         1       \$410,210.00       2.01%         63       \$20,415,035.85       100%         1       \$165,000.00       3.6%         1       \$184,329.77       4.02%         1       \$456,000.00       9.95%         2       \$547,600.00       11.95%         1       \$279,761.00       6.11%         1       \$149,774.08       3.27%         1       \$294,400.00       6.43%         1       \$323,000.00       7.05%         1       \$248,000.00       5.41%         1       \$250,017.00       5.46%         1       \$298,000.00       6.51%         1       \$294,000.00       6.42%         1       \$294,000.00       6.42%         1       \$140,000.00       3.06%         17       \$4,580,614.85       100%	1       \$315,400.00       1.54% 0         1       \$517,500.00       2.53% 0         1       \$284,050.00       1.39% 0         1       \$410,210.00       2.01% 0         63       \$20,415,035.85       100% 0         1       \$165,000.00       3.6% 0         1       \$184,329.77       4.02% 0         1       \$456,000.00       9.95% 0         2       \$547,600.00       11.95% 0         1       \$279,761.00       6.11% 0         1       \$149,774.08       3.27% 0         1       \$294,400.00       6.43% 0         1       \$323,000.00       7.05% 0         1       \$248,000.00       5.41% 0         1       \$178,505.00       3.9% 0         1       \$250,017.00       5.46% 0         1       \$294,000.00       6.51% 0         1       \$294,000.00       6.51% 0         1       \$140,000.00       3.06% 0         1       \$4,580,614.85       100% 0	1       \$315,400.00       1.54% 0       \$0.00         1       \$517,500.00       2.53% 0       \$0.00         1       \$284,050.00       1.39% 0       \$0.00         1       \$410,210.00       2.01% 0       \$0.00         63       \$20,415,035.85       100% 0       \$0.00         1       \$165,000.00       3.6% 0       \$0.00         1       \$184,329.77       4.02% 0       \$0.00         1       \$456,000.00       9.95% 0       \$0.00         2       \$547,600.00       11.95% 0       \$0.00         1       \$279,761.00       6.11% 0       \$0.00         1       \$494,000.00       6.43% 0       \$0.00         1       \$294,400.00       6.43% 0       \$0.00         1       \$323,000.00       7.05% 0       \$0.00         1       \$248,000.00       5.41% 0       \$0.00         1       \$250,017.00       5.46% 0       \$0.00         1       \$294,000.00       6.51% 0       \$0.00         1       \$294,000.00       6.42% 0       \$0.00         1       \$294,000.00       6.51% 0       \$0.00         1       \$4,580,614.85       100% 0       \$0.00

	AMERICAN FINANCIAL NETWORK NC A CALIFORNIA CORPORATION	2	\$908,941.00	3.28%	0 \$0.00	N
A I	AMERICAN FINANCIAL NETWORK NC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$540,000.00	1.95% (	\$0.00	N
A	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$388,000.00	1.4% (	0 \$0.00	N
F	ATLANTIC COAST MORTGAGE LLC	1	\$587,250.00	2.12%	0 \$0.00	N
F	ATLANTIC COAST MORTGAGE, LLC	1	\$369,000.00	1.33%	0 \$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$395,169.00	1.43%	0 \$0.00	N
F	BELL STATE BANK AND TRUST	1	\$206,150.00	0.74% (	0 \$0.00	N
	BELL STATE BANK AND TRUST A CORPORATION	1	\$159,000.00			N
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$375,150.00	1.35%	0 \$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$337,500.00	1.22%	\$0.00	N
F	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$159,600.00	0.58%	\$0.00	N
	CITY FIRST MORTGAGE SERVICES LLC	1	\$156,000.00	0.56%	\$0.00	N
	DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$163,950.17	0.59%	\$0.00	N
N	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$560,000.00	2.02%	\$0.00	N
S	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$212,000.00	0.77% (	\$0.00	N
S	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION.	1	\$337,250.00	1.22% (	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$281,212.03	1.02%	\$0.00	N
S	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	7	\$1,711,653.00	6.18% (	\$0.00	N
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$153,750.00	0.56%	\$0.00	N
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$268,000.00	0.97%	\$0.00	N
	FIRST OPTION MORTGAGE LLC A LIMITED LIABLITY COMPANY	1	\$166,900.00	0.6%	\$0.00	N
т	FIRST PRIORITY FINANCIAL INC	3	\$924,900.00	3.34% (	0 \$0.00	N
1			7			

1	\$532,000.00	1.92%	0	\$0.00	N
1	\$261,530.98	0.94%	0	\$0.00	N
1	\$249,200.00	0.9%	0	\$0.00	N
1	\$162,166.01	0.59%	0	\$0.00	N
1	\$247,000.00	0.89%	0	\$0.00	N
3	\$1,267,000.00	4.58%	0	\$0.00	N
1	\$417,000.00	1.51%	0	\$0.00	N
1	\$155,000.00	0.56%	0	\$0.00	N
1	\$155,000.00	0.56%	0	\$0.00	N
2	\$550,516.42	1.99%	0	\$0.00	N
1	\$93,750.00	0.34%	0	\$0.00	N
1	\$232,300.00	0.84%	0	\$0.00	N
1	\$283,100.00	1.02%	0	\$0.00	N
1	\$188,000.00	0.68%	0	\$0.00	N
1	\$227,050.00	0.82%	0	\$0.00	N
1	\$417,000.00	1.51%	0	\$0.00	N
1	\$220,000.00	0.79%	0	\$0.00	N
1	\$290,500.00	1.05%	0	\$0.00	N
3	\$680,347.00	2.46%	0	\$0.00	N
2	\$664,765.00	2.4%	0	\$0.00	N
1	\$170,700.00	0.62%	0	\$0.00	N
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$261,530.98  1 \$249,200.00  1 \$162,166.01  1 \$247,000.00  3 \$1,267,000.00  1 \$417,000.00  1 \$155,000.00  1 \$155,000.00  1 \$93,750.00  1 \$232,300.00  1 \$232,300.00  1 \$283,100.00  1 \$188,000.00  1 \$227,050.00  1 \$227,050.00  1 \$220,000.00  1 \$220,000.00  1 \$290,500.00  2 \$664,765.00	1       \$261,530.98       0.94%         1       \$249,200.00       0.9%         1       \$162,166.01       0.59%         1       \$247,000.00       0.89%         3       \$1,267,000.00       4.58%         1       \$417,000.00       1.51%         1       \$155,000.00       0.56%         2       \$550,516.42       1.99%         1       \$93,750.00       0.34%         1       \$232,300.00       0.84%         1       \$283,100.00       1.02%         1       \$188,000.00       0.68%         1       \$227,050.00       0.82%         1       \$220,000.00       0.79%         1       \$290,500.00       1.05%         3       \$680,347.00       2.46%         2       \$664,765.00       2.4%	1       \$261,530.98       0.94% 0         1       \$249,200.00       0.9% 0         1       \$162,166.01       0.59% 0         1       \$247,000.00       0.89% 0         3       \$1,267,000.00       4.58% 0         1       \$417,000.00       1.51% 0         1       \$155,000.00       0.56% 0         2       \$550,516.42       1.99% 0         1       \$232,300.00       0.34% 0         1       \$232,300.00       0.84% 0         1       \$283,100.00       1.02% 0         1       \$188,000.00       0.68% 0         1       \$227,050.00       0.82% 0         1       \$417,000.00       1.51% 0         1       \$220,000.00       0.79% 0         1       \$290,500.00       1.05% 0         2       \$664,765.00       2.46% 0         2       \$664,765.00       2.46% 0	1       \$261,530.98       0.94% 0       \$0.00         1       \$249,200.00       0.9% 0       \$0.00         1       \$162,166.01       0.59% 0       \$0.00         1       \$247,000.00       0.89% 0       \$0.00         3       \$1,267,000.00       4.58% 0       \$0.00         1       \$417,000.00       1.51% 0       \$0.00         1       \$155,000.00       0.56% 0       \$0.00         1       \$155,000.00       0.56% 0       \$0.00         2       \$550,516.42       1.99% 0       \$0.00         1       \$93,750.00       0.34% 0       \$0.00         1       \$232,300.00       0.84% 0       \$0.00         1       \$283,100.00       1.02% 0       \$0.00         1       \$227,050.00       0.68% 0       \$0.00         1       \$227,050.00       0.82% 0       \$0.00         1       \$220,000.00       0.79% 0       \$0.00         1       \$290,500.00       1.05% 0       \$0.00         2       \$664,765.00       2.46% 0       \$0.00

ON Q FINANCIAL INC

BANKERS A CALIFORNIA

BANKERS

ONY GLO INC DBA OGI MORTGAGE

ONY GLO INC DBA OGI MORTGAGE

1.25% 0

1.35% 0

2.91% 0

\$0.00

\$0.00

\$0.00

N

N

N

\$347,415.00

\$375,000.00

\$804,500.00

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	BANKERS A CALIFORNIA CORPORATION	3	\$804,500.00	2.91% 0	\$0.00	Γ
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.55% 0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$154,000.00	0.56% 0	\$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$98,040.00	0.35% 0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	7	\$1,698,660.00	6.13% 0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC LICENSED LENDER	1	\$171,000.00	0.62% 0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$385,600.00	1.39% 0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	\$625,600.00	2.26% 0	\$0.00	N
	RPM MORTGAGE INC	3	\$1,219,500.00	4.4% 0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$340,000.00	1.23% 0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$257,400.00	0.93% 0	\$0.00	N
	SOUTHWEST FUNDING, LP	1	\$289,750.00	1.05% 0	\$0.00	N
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$356,000.00	1.29% 0	\$0.00	N
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$174,250.00	0.63% 0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$242,400.00	0.88% 0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$433,000.00	1.56% 0	\$0.00	N
	VIP MORTGAGE INC	1	\$267,600.00	0.97% 0	\$0.00	N
	WESTSTAR MORTGAGE INC	3	\$596,500.00	2.15% 0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$400,792.00	1.45% 0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$281,250.00	1.02% 0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$95,200.00	0.33% 0	\$0.00	N
Total		101	\$27,688,976.61	100% 0	\$0.00	
3138YWBX4	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$83,200.00	8.31% 0	\$0.00	
		1	\$49,600.00	4.95% 0	\$0.00	N
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	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY						
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$68,875.00	6.88%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$53,600.00	5.35%	0	\$0.00	N
	BANKCHAMPAIGN NA NATIONAL ASSOCIATION	1	\$74,901.24	7.48%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$81,000.00	8.09%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$39,000.00	3.89%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$36,000.00	3.59%	0	\$0.00	N
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$56,800.00	5.67%	0	\$0.00	N
	OAK MORTGAGE COMPANY LLC	1	\$63,616.09	6.35%	0	\$0.00	N
<u> </u>	OPEN MORTGAGE LLC	1	\$60,000.00	5.99%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$61,500.00	6.14%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$132,383.80	13.22%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	\$78,302.09	7.82%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$62,974.24	6.27%	0	\$0.00	N
Total		16	\$1,001,752.46	100%	0	\$0.00	لـــــــا
		10	*: 554 004 10	1000	Ц	<b>*</b> 0.00	$\longrightarrow$
3138YWC54	EVERBANK	10			+	·	
Total	-	10	\$1,664,094.12	100%	U	\$0.00	
3138YWC62	EVERBANK	10	\$1,256,280.15	100%	0	\$0.00	N
Total	EVERDAIN	10	\$1,256,280.15 \$1,256,280.15		$\boldsymbol{ au}$		
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3138YWC70	EVERBANK	11	\$1,089,570.71	100%	++	· ·	N
Total		11	\$1,089,570.71	100%	0	\$0.00	
3138YWC88	EVERBANK	19	\$1,282,212.39	100%	0	\$0.00	
Total	EVERDAINK	19 <b>19</b>	\$1,282,212.39 \$1,282,212.39		++	· ·	
l Utai	+	17	Φ1,404,414····	100 /0	١	ψυ•υυ	
3138YWC96		1	\$167,459.45	7.21%	0	\$0.00	N
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	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC						
	EVERBANK	5	\$1,664,655.57	71.71%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$489,339.96	21.08%	0	\$0.00	N
Total		7	\$2,321,454.98	100%	0	\$0.00	
3138YWDA2	EVERBANK	10	\$2,650,603.78	100%	0	\$0.00	N
Total		10	\$2,650,603.78	100%	0	\$0.00	
3138YWDB0	EVERBANK	32	\$1,860,039.92	100%	0	\$0.00	N
Total		32	\$1,860,039.92	100%	0	\$0.00	
3138YWDC8	EVERBANK	8	\$1,011,153.21	100%	0	\$0.00	N
Total		8	\$1,011,153.21	100%	0	\$0.00	
3138YWDD6	EVERBANK	10	\$1,628,806.35	100%	0	\$0.00	N
Total		10	\$1,628,806.35	100%	0	\$0.00	
3138YWDE4	EVERBANK	14	\$1,395,076.96		_		N
Total		14	\$1,395,076.96	100%	0	\$0.00	
3138YWDF1	EVERBANK	7	\$1,959,773.32	90.75%	-	·	N
	LOANLEADERS OF AMERICA, INC.	1	\$199,766.82	9.25%	_		N
Total		8	\$2,159,540.14	100%	0	\$0.00	
3138YWDG9	UNIVERSITY LENDING GROUP, LLC	2	\$603,000.00		+		N
Total		2	\$603,000.00	100%	0	\$0.00	
24207777 576		1.0	<b>\$2.125.52</b>	100~	_	40.00	
3138YWMM6	EVERBANK	10	. , ,	100%	_		N
Total		10	\$3,137,733.62	100%	U	\$0.00	
21203/33/1014	EVEDD ANIV	13	\$2,899,211.82	100%	Λ	¢0.00	ν.
3138YWMN4	EVERBANK	13	\$2,899,211.82 \$2,899,211.82	100%	-	\$0.00 <b>\$0.00</b>	N
Total		13	φ2,099,211.02	100%	V	<b>\$0.00</b>	
3138YWMP9	EVERBANK	29	\$7,412,571.85	81.04%	n	\$0.00	N
D1301 WWINI 9	GENERAL MORTGAGE CAPITAL	<i>43</i>				·	
	CORPORATION	2	\$1,033,000.00	11.29%	0	\$0.00	N
	GOOGAIN, INC. DBA MAXREAL (PA)	1	\$411,000.00	4.49%	0	\$0.00	N
	UNITED HOME LOANS, INC.	1	\$290,000.00		_		N
Total		33	\$9,146,571.85	100%	1		
			. ,		Ĺ	,	
3138YWMQ7	EVERBANK	15	\$1,448,713.16	100%	0	\$0.00	N
Total		15	\$1,448,713.16	100%	+		
			,				
3138YWMR5	EVERBANK	24	\$1,537,979.97	100%	0	\$0.00	N

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Total		24	\$1,537,979.97	100%	\$0.00	
		_				
3138YWMS3	EVERBANK	7	\$1,152,319.86	100% (		]
Total		7	\$1,152,319.86	100%	\$0.00	
3138YWMT1	EVERBANK	11	\$1,450,504.70	91.4% (	\$0.00	]
	PEOPLES BANK OF COMMERCE	1	\$136,434.39	8.6%	\$0.00	]
Total		12	\$1,586,939.09	100%	\$0.00	
3138YWMU8	EVERBANK	9	\$1,218,571.96	100% (	\$0.00	]
Total		9	\$1,218,571.96	100%	1	
31418BS23	ACRE MORTGAGE & FINANCIAL, INC.	1	\$83,437.02	0.51% (	\$0.00	]
	AMERICAN FINANCING CORPORATION	1	\$64,561.48	0.39%	\$0.00	]
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$341,600.00	2.08%	\$0.00	]
	CHRISTENSEN FINANCIAL, INC.	1	\$58,448.97	0.36%	\$0.00	]
	CITY WIDE FUNDING CORPORATION	1	\$114,668.43	0.7%	\$0.00	]
	COMPASS BANK	2	\$148,495.72	0.9%	\$0.00	]
	CORNERSTONE HOME LENDING, INC.	3	\$212,064.74	1.29%	\$0.00	]
	EMBRACE HOME LOANS, INC.	6	\$397,250.00	2.42%	\$0.00	]
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$126,000.00	0.77%	\$0.00	I
	GATEWAY MORTGAGE GROUP, LLC	2	\$145,000.00	0.88%	\$0.00	]
	GREEN TREE SERVICING LLC	69	\$5,657,218.52	34.41%	\$0.00	]
	JPMORGAN CHASE BANK, N.A.	23	\$1,490,215.35	9.06%	\$0.00	]
	KS STATE BANK A KANSAS CORPORATION	1	\$45,382.32	0.28%	\$0.00	1
	LOANDEPOT.COM LLC	1	\$135,800.00	0.83%	\$0.00	I
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$64,555.66	0.39%	\$0.00	]
	NATIONSTARMORTGAGE	23	\$2,340,616.06	14.23%	\$0.00	]
	NETWORK CAPITAL FUNDING CORPORATION	1	\$106,263.72	0.65%	\$0.00	]
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.		1	\$68,528.31	0.42%	\$0.00	]
	PINNACLE BANK	1	\$40,900.00	0.25%	\$0.00	]
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$438,512.71	2.67%	\$0.00	]
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$156,988.86	0.95%	\$0.00	]
	QUICKEN LOANS INC.	2	\$227,204.43	1.38%	\$0.00	]
	RELIANCE FIRST CAPITAL, LLC	1	\$124,150.66	0.76%	\$0.00	]

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	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$72,000.00	0.44%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$78,463.49	0.48%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	1	\$100,900.00		-		N
	STONEGATE MORTGAGE CORPORATION	1	\$43,703.15				
	TCF NATIONAL BANK	2	\$142,250.00	0.87%	0	\$0.00	N
<u> </u>	UNITED FIDELITY FUNDING CORP.	<del>_</del>	\$192,312.18	1.17%			
	WELLS FARGO BANK, N.A.	59			-		N
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$115,222.55				
Total		217	\$16,442,979.17	100%	0	\$0.00	
2 0 000			Ψ=0,11=,2121	20070	Ť	40100	
31418BS31	AMERICAN LENDING SOLUTIONS, LLC.	1	\$137,747.46	0.3%	0	\$0.00	N
	BANK OF AMERICA, N.A.	10	\$1,932,842.09	4.26%	0	\$0.00	N
	BANK OF SULLIVAN	1	\$182,059.94	0.4%	0	\$0.00	N
	CIBM BANK	1	\$156,808.89	0.35%	0	\$0.00	N
	CITIBANK,N.A.	6	\$775,940.09	1.71%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	1	\$189,266.99	0.42%	0	\$0.00	N
	GREEN TREE SERVICING LLC	119	\$22,864,888.39	50.44%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	16	\$3,463,953.00	7.64%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	4	\$534,632.08	1.18%	0	\$0.00	N
	LOANDEPOT.COM LLC	2	\$317,683.67	0.7%	0	\$0.00	N
	LOANDEPOT.COM, LLC	3	\$863,750.00	1.91%	0	\$0.00	N
	NATIONSTARMORTGAGE	52	\$9,476,767.25	20.9%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$296,827.18	0.65%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$250,651.80	0.55%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,892.57	0.57%	0	\$0.00	N
	QUICKEN LOANS INC.	15	\$2,090,270.63	4.61%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$97,002.99	0.21%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	8	\$999,480.52	2.2%	0	\$0.00	N
	SYNERGY ONE LENDING INC	1	\$308,992.57	0.68%	0	\$0.00	N
	U.S. BANK N.A.	1	\$136,328.26	0.32%	0	\$0.00	N
Total		247	\$45,332,786.37	100%	0	\$0.00	
31418BS49	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$148,000.00	0.65%	0	\$0.00	N
	BANK OF AMERICA, N.A.	7	\$908,102.00	3.98%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$110,683.00				N
	GREEN TREE SERVICING LLC	45	\$7,696,589.93	33.71%	0	\$0.00	N
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	HOMEWARD RESIDENTIAL INC.	9	\$1,587,925.00	6.96% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	15	\$2,514,017.20	11.01% 0	\$0.00
	LOANDEPOT.COM LLC	1	\$217,500.00	0.95% 0	\$0.00
	LOANDEPOT.COM, LLC	4	\$517,800.00	2.27% 0	\$0.00
	NATIONSTARMORTGAGE	34	\$5,084,463.24	22.27% 0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$84,880.50		
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$101,601.29	0.45% 0	\$0.00
	QUICKEN LOANS INC.	26	\$3,415,571.71	14.96% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	4	\$393,844.73	1.73% 0	
	THE HUNTINGTON NATIONAL BANK	1	\$48,735.73		
Total		150	\$22,829,714.33	100% 0	\$0.00
Tour		100	ΨΕΕΙΟΕΙΟΙΙΙΙΟ	100 /0 0	ΨΟ•ΟΟ
31418BS56	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$179,076.76		
<u> </u>	ACOPIA LLC A CORPORATION	1	\$72,000.00	0.17% 0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$184,543.38	0.44% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$148,422.05	0.36% 0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$226,415.14	0.54% 0	\$0.00
	CITIBANK,N.A.	1	\$316,000.00	0.76% 0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORP	1	\$298,494.69	0.72% 0	\$0.00
	DREW MORTGAGE ASSOCAIATES, INC, A MASSACHUSETTS CORPORATION	1	\$234,249.31	0.56% 0	\$0.00
	FBT MORTGAGE LLC	1	\$85,775.25	0.21% 0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$65,664.06	0.16% 0	\$0.00
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$37,806.59	0.09% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$603,303.50	1.45% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$815,992.00	1.96% 0	\$0.00
	GREEN TREE SERVICING LLC	64	\$15,598,126.13	37.51% 0	\$0.00
	HOMEWARD RESIDENTIAL INC.	7	\$900,878.70	2.17% 0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$121,200.11	0.29% 0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$191,512.32	0.46% 0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$105,723.63	0.25%	\$0.00

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\$568,500.00

\$276,286.31

\$290,239.51

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0.66% 0

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LOANDEPOT.COM, LLC

MORTGAGE FINANCIAL, INC.

M&T BANK

	MORTGAGE FINANCIAL, INC.	1	\$290,239.51	0.7%0	\$0.00	Ι
	NATIONSTARMORTGAGE	21	\$4,762,740.51	11.45% 0	\$0.00	1
	OAK MORTGAGE COMPANY, LLC	1	\$218,183.81	0.52% 0	\$0.00	1
	PERENNIAL FUNDING LLC	1	\$187,695.16	0.45% 0	\$0.00	1
	PLAZA HOME MORTGAGE	2	\$287,519.25	0.69% 0	\$0.00	1
	PNC MORTGAGE, A DIVISION OF		Φ <b>7</b> 25, 406, <b>7</b> 6	1.77.0	Φ0.00	,
	PNC BANK, N.A.	7	\$735,496.76	1.77% 0	\$0.00	1
	PREMIUM MORTGAGE	1	\$69,315.78	0.17% 0	\$0.00	1
	CORPORATION	1	\$09,515.76	0.17%0	\$0.00	1
	PRIMELENDING, A PLAINSCAPITAL	4	\$372,152.81	0.89% 0	\$0.00	1
	COMPANY	4	\$372,132.61	0.89700	\$0.00	1
	PROSPECT MORTGAGE, LLC, A	3	\$516,700.00	1.24% 0	\$0.00	1
	LIMITED LIABILITY COMPANY		ψ510,700.00		·	
	QUICKEN LOANS INC.	32	\$5,585,634.25	13.43% 0	\$0.00	
	RELIANCE FIRST CAPITAL LLC	1	\$176,250.00	0.42% 0	\$0.00	1
	ROSS MORTGAGE CORPORATION A	1	\$117,687.22	0.28% 0	\$0.00	1
	MICHIGAN CORPORATION	1			·	
	ROYAL UNITED MORTGAGE LLC	1	\$57,000.00	0.14% 0	\$0.00	1
	SECURE FINANCIAL SERVICES INC,	1	\$113,706.28	0.27% 0	\$0.00	1
	A TEXAS CORPORATION.	1	Ψ113,700.20	0.27700	Ψ0.00	1
	SECURITY MORTGAGE FUNDING	1	\$404,953.94	0.97% 0	\$0.00	1
	CORP.		•		·	
	STATE FARM BANK, F.S.B.	9	\$1,150,151.73	2.77% 0	\$0.00	1
	STONEGATE MORTGAGE	2	\$153,928.02	0.37% 0	\$0.00	1
	CORPORATION				·	
	SUNMARK FEDERAL CREDIT UNION	1	\$132,000.00	0.32% 0	\$0.00	
	SUNTRUST MORTGAGE, INC.	1	\$335,121.90	0.81% 0	\$0.00	1
	TCF NATIONAL BANK	1	\$240,000.00	0.58% 0	\$0.00	1
	THOMPSON KANE & COMPANY LLC LIMITED	1	\$174,855.48	0.42% 0	\$0.00	1
	TJC MORTGAGE, INC.	1	\$145,000.00	0.35% 0	\$0.00	1
	U.S. BANK N.A.	8	\$921,283.11	2.22% 0	\$0.00	I
	US MORTGAGELINE	1	\$164,562.64	0.4% 0	\$0.00	I
	VALUEBANK MORTGAGE	1	\$133,600.00	0.32% 0	\$0.00	1
	WELLS FARGO BANK, N.A.	26	\$3,108,086.80	7.49% 0	\$0.00	1
Total		233	\$41,583,834.89	100% 0	\$0.00	
31418BS64	ABSOLUTE HOME MORTGAGE	1	\$90,784.98	0.63% 0	\$0.00	,
51416D304	CORPORATION	1	\$90,764.96	0.03%	\$0.00	1
	ACADEMY MORTGAGE	1	\$157,782.25	1.1% 0	\$0.00	1
	CORPORATION	1	\$137,762.23	1.1 /0 0	φυ.υυ	
	AMERICAN EQUITY MORTGAGE INC	1	\$157,900.00	1.1% 0	\$0.00	]
	AMERICAN FINANCIAL NETWORK	1	\$176,355.07	1.23% 0	\$0.00	1
	INC., A CALIFORNIA CORPORATION.		·		φυ.υυ	
		2	\$175,500.00	1.22% 0	\$0.00	1
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AMERICAN PACIFIC	C MORTGAGE						
AMERICASH		1	\$96,866.80	0.67%	0	\$0.00	N
ASPIRE FINANCIAL	, INC.	1	\$167,417.70				N
ASSOCIATED MOR' CORPORATION	ΓGAGE	1	\$37,500.00	0.26%	0	\$0.00	N
BANK OF AMERICA	, N.A.	2	\$228,833.42	1.59%	0	\$0.00	N
BANK OF NORTH C	AROLINA	1	\$300,747.54	2.09%	0	\$0.00	N
BLUE BRICK FINAN	ICIAL, LLC	1	\$143,426.72	1%	0	\$0.00	N
CALIBER HOME LO	ANS, INC.	10	\$1,338,175.00	9.31%	0	\$0.00	N
CENDERA FUNDING	G, INC.	1	\$96,000.00	0.67%	0	\$0.00	N
COMPASS BANK		5	\$324,291.24	2.26%	0	\$0.00	N
CONTEMPORARY N SERVICES	MORTGAGE	1	\$137,250.00	0.96%	0	\$0.00	N
EMBRACE HOME L	OANS, INC.	10	\$995,225.00	6.93%	0	\$0.00	N
EVERBANK		5	\$1,177,275.38	8.19%	0	\$0.00	N
EVERETT FINANCIA SUPREME LENDING CORPORATION		1	\$43,765.88	0.3%	0	\$0.00	N
FIFTH THIRD MORT	GAGE COMPANY	1	\$52,293.13	0.36%	0	\$0.00	N
FIRST PRIORITY FI	NANCIAL, INC.	1	\$293,825.57	2.05%	0	\$0.00	N
FREEDOM MORTGA CORPORATION	AGE	4	\$418,800.00	2.91%	0	\$0.00	N
GARDNER FINANCI LTD. DBA LEGACY MORTGAGE.		1	\$157,643.50	1.1%	0	\$0.00	N
GATEWAY MORTG	AGE GROUP, LLC	2	\$141,350.00	0.98%	0	\$0.00	N
GEO MORTGAGE SI	ERVICES, INC.	1	\$112,000.00	0.78%	0	\$0.00	N
HIGHLANDS RESID MORTGAGE, LTD.	ENTIAL	1	\$174,500.00	1.21%	0	\$0.00	N
HOMESTREET BAN	K,	9	\$854,775.00	5.95%	0	\$0.00	N
HOMEWARD RESID	ENTIAL INC.	2	\$443,300.00	3.09%	0	\$0.00	N
JPMORGAN CHASE	BANK, N.A.	12	\$886,142.53	6.17%	0	\$0.00	N
M&T BANK		2	\$136,387.37	0.95%	0	\$0.00	N
MEADOWBROOK F MORTGAGE BANK	INANCIAL	1	\$115,000.00	0.8%	0	\$0.00	N
MID AMERICA MOR	RTGAGE, INC.	1	\$130,800.00	0.91%	0	\$0.00	N
NEW PENN FINANC	CIAL, LLC	8	\$655,787.00	4.56%	0	\$0.00	N
NOVA FINANCIAL A		1	\$187,500.00	1.3%	0	\$0.00	N
NYCB MORTGAGE	COMPANY, LLC	2	\$195,000.00	1.36%	0	\$0.00	N
PLAZA HOME MOR	TGAGE	1	\$59,766.00	0.42%	0	\$0.00	N
PNC MORTGAGE, A PNC BANK, N.A.	DIVISION OF	1	\$120,810.55	0.84%	0	\$0.00	N
PRIMELENDING, A COMPANY	PLAINSCAPITAL	10	\$1,241,253.73	8.64%	0	\$0.00	N
RANLIFE, INC.		1	\$155,000.00	1.08%	0	\$0.00	N

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	RESIDENTIAL MORTGAGE SERVICES INC	1	\$152,365.48	1.06% 0	\$0.00	1
	ROYAL UNITED MORTGAGE LLC	2	\$130,800.00	0.91% 0	\$0.00	1
	SHELTER LENDING SERVICES, LLC	1	\$82,357.81	0.57% 0	1	1
	SUN WEST MORTGAGE COMPANY, INC.	2	\$159,681.51	1.11% 0	\$0.00	1
	SUNTRUST MORTGAGE, INC.	1	\$176,887.35	1.23% 0	\$0.00	1
	TCF NATIONAL BANK	4	\$649,487.28	4.52% 0	\$0.00	1
	THE HUNTINGTON NATIONAL BANK	2	\$375,531.46	2.61% 0	\$0.00	1
	TOTAL MEDIA MANAGEMENT LLC	1	\$70,000.00	0.49% 0	\$0.00	I
	WMS SERIES LLC,	1	\$76,222.00	0.53% 0	\$0.00	l
	ZEUS MORTGAGE, LTD.	1	\$117,600.00	0.83% 0	\$0.00	I
Total		124	\$14,367,964.25	100% 0	\$0.00	
31418BS72	ASSOCIATED MORTGAGE CORPORATION	1	\$144,000.00	1.47% 0	\$0.00	I
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$329,600.00	3.37% 0	\$0.00	I
	CENDERA FUNDING, INC	1	\$137,841.71	1.41% 0	\$0.00	]
	COMPASS BANK	2	\$193,646.17	1.98% 0	\$0.00	]
	CORNERSTONE HOME LENDING INC	1	\$145,236.22	1.48% 0	\$0.00	I
	CORNERSTONE HOME LENDING, INC.	1	\$124,918.79	1.28%	\$0.00	I
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$151,829.67	1.55% 0	\$0.00	]
	FIRST HOME MORTGAGE CORPORATION	1	\$377,855.87	3.86% 0	\$0.00	I
	FIRST STATE BANK	1	\$116,000.00	1.19% 0	\$0.00	]
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$433,645.83	4.43% 0	\$0.00	I
	GATEWAY MORTGAGE GROUP, LLC	4	\$270,991.88	2.77% 0	\$0.00	]
	GOLD STAR FINANCIAL GROUP, CORPORATION	1	\$333,244.25	3.41% 0	\$0.00	]
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,452,944.38	14.86% 0	\$0.00	]
	HARTFORD FINANCIAL SERVICES INC., A ILLINOIS CORPORATION	1	\$42,975.00	0.44%	\$0.00	I
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,014,401.65	10.37% 0	\$0.00	]
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$95,668.19	0.98% 0	\$0.00	]
	HOMEWARD RESIDENTIAL INC.	1	\$110,750.00	1.13% 0	\$0.00	]
	JPMORGAN CHASE BANK, N.A.	10		6.84% 0	\$0.00	]
		1	\$399,000.00	4.08% 0	\$0.00	]

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	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION					
-	LOAN SIMPLE, INC	1	\$84,300.91	0.86% (	\$0.00	N
	NATIONS RELIABLE LENDING	1	\$162,593.97	1.66% (		N
	NFM, INC.	1	\$123,604.72	1.26%		N
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$302,567.54	3.09%	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$134,975.26	1.38%	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,282,215.28	13.11% (	\$0.00	N
	REPUBLIC BANK& TRUST	1	\$109,127.58	1.12% (	\$0.00	N
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$78,489.86	0.8%	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$176,337.50	1.8% (	\$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	1	\$415,575.54	4.25% (	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$179,793.53	1.84%		N
	WR STARKEY MORTGAGE, L.L.P.	1	\$187,288.25	1.93% (	1	N
Total		77	\$9,780,658.14	100% (	\$0.00	
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31418BS80	1ST RATE HOME MORTGAGE INC	1	\$222,975.49	0.51% (	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	\$830,979.20	1.89%	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$106,272.15	0.24%	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$124,875.00	0.28%	· ·	N
	AMERIFIRST FINANCIAL INC	6	\$1,329,692.17	3.03% (	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$157,791.94	0.36%		N
	AUSTIN FIRST MORTGAGE	1	\$106,000.00	0.24% (	1	N
	BANCORPSOUTH BANK	2	\$169,600.00	0.39% (	1	N
	BANCORPSOUTH BANK (MHC)	1	\$96,877.96	0.22%	1 1	N
	BAYBURG FINANCIAL, INC.	1	\$29,250.00	0.07%	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$135,528.32	0.31%	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$445,500.00	1.02%	\$0.00	N
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$571,857.43	1.3%	\$0.00	N
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$77,013.45	0.18%		N
	BUSINESS FIRST BANK	1	\$146,800.00	0.33%	\$0.00	N

CALIBER HOME LOANS, INC.	1	\$367,630.00	0.84%	0 \$0.00	N
CAPITAL PARTNERS MORTGAGE, LLC	1	\$342,000.00	0.78%	0 \$0.00	N
CASTLE & COOKE MORTGAGE, LLC.	1	\$142,225.84	0.32%	0 \$0.00	N
CIBM BANK	1	\$195,741.89	0.45%	0 \$0.00	N
COMMERCE MORTGAGE	1	\$211,595.45	0.48%	0 \$0.00	N
COMMUNITY 1ST CREDIT UNION A FEDERAL CREDIT UNION	3	\$291,980.03	0.67%	0 \$0.00	N
COMPASS BANK	4	\$988,070.83	2.25%	0 \$0.00	N
CORNERSTONE HOME LENDING INC	3	\$432,036.75	0.98%	-	
CRESCENT MORTGAGE COMPANY	1	\$204,000.00	0.46%		
DHI MORTGAGE COMPANY LTD	1	\$198,644.00	0.45%		1
EVERBANK	6	\$1,529,529.89	3.48%		
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$107,540.50	0.25%		
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	7	\$1,325,134.81	3.02%	0 \$0.00	N
EVOLVE BANK & TRUST	1	\$78,995.71	0.18%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$720,132.43	1.64%	0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$159,848.63	0.36%	0 \$0.00	N
FIRST HOME MORTGAGE CORPORATION	3	\$915,560.97	2.09%	0 \$0.00	N
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$341,912.45	0.78%	0 \$0.00	N
FIRST MORTGAGE COMPANY LLC	1	\$120,952.14	0.28%	0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$102,430.37	0.23%		
FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$150,088.61	0.34%		
FIRST PRIORITY FINANCIAL, INC.	1	\$392,000.00	0.89%	0 \$0.00	N
FREEDOM MORTGAGE CORPORATION	3	\$475,357.23	1.08%	0 \$0.00	N
GOLDEN EMPIRE MORTGAGE INC	1	\$118,750.00	0.27%	0 \$0.00	N
GOLDWATER BANK, N.A.,A CORPORATION	1	\$139,873.22	0.32%	0 \$0.00	N
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN	1	\$63,745.49	0.15%	0 \$0.00	N
GREAT WESTERN BANK	1	\$76,399.27	0.17%	0 \$0.00	N
GUIDANCE MORTGAGE LLC	1	\$166,155.00	0.38%	0 \$0.00	N
GUILD MORTGAGE COMPANY	5	\$839,397.57	1.91%	0 \$0.00	N
GULF COAST COMMUNITY, A FEDERAL CREDIT UNION	1	\$57,800.53	0.13%	0 \$0.00	N
HANOVER MORTGAGE COMPANY	1	\$133,000.00	0.3%	0 \$0.00	N
HOMEBRIDGE FINANCIAL SERVICES INC	3	\$493,192.55	1.12%		
			_		

HOMETRUST MORTGAGE COMPANY	1	\$123,041.98	0.28%	0	\$0.00	N
HOMEWARD RESIDENTIAL INC.	4	\$763,788.55	1.74%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$141,433.50	0.32%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	14	\$1,673,546.54	3.81%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$240,000.00	0.55%	0	\$0.00	N
LEGACY MORTGAGE, LLC	1	\$150,072.46	0.34%	0	\$0.00	N
LOANDEPOT.COM DBA IMORTGAGE	2	\$281,531.72	0.64%	0	\$0.00	N
LOANSTAR HOME LOANS, LLC	1	\$275,660.64	0.63%	0	\$0.00	N
MAJESTY MORTGAGE INC.	1	\$26,950.00	0.06%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORP	2	\$361,434.16	0.82%	0	\$0.00	N
MEGAMERICA MORTGAGE GROUP INC	1	\$86,250.00	0.2%	0	\$0.00	N
MIDSOUTH BANK, NA	1	\$159,000.00	0.36%	0	\$0.00	N
MIDWEST FAMILY LENDING CORPORATION	1	\$99,750.00	0.23%	0	\$0.00	N
MILLER HOME MORTGAGE, LLC.	1	\$106,080.00	0.24%	0	\$0.00	N
MOHAVE STATE BANK, A STATE BANK	1	\$134,225.46	0.31%	0	\$0.00	N
MORTGAGE PRODUCERS INC	1	\$104,029.83	0.24%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	5	\$692,455.01	1.58%	0	\$0.00	N
MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$106,875.00	0.24%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	7	\$1,322,156.00	3.01%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$499,845.60	1.14%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$133,973.00	0.31%	0	\$0.00	Ν
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$204,412.49	0.47%	0	\$0.00	N
NYCB MORTGAGE COMPANY, LLC	11	\$1,643,087.91	3.74%	0	\$0.00	N
OAK MORTGAGE GROUP INC	1	\$192,000.00	0.44%	0	\$0.00	N
ON Q FINANCIAL, INC.	3	\$518,427.65	1.18%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$412,250.00	0.94%	0	\$0.00	N
PERL MORTGAGE, INC	1	\$268,478.76	0.61%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$289,750.00	0.66%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$289,000.00	0.66%	0	\$0.00	N
	1	\$300,700.00	0.69%	0	\$0.00	N

POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE						
PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$294,975.00	0.67%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$294,500.00	0.67%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$191,911.74	0.44%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$669,031.52	1.52%	0	\$0.00	N
PROSPECT MORTGAGE LLC	1	\$121,000.57	0.28%	0	\$0.00	N
REGIONS BANK DBA REGIONS MORTGAGE	2	\$155,021.89	0.35%	0	\$0.00	N
RMS & ASSOCIATES	1	\$189,755.42	0.43%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$414,699.00	0.94%	0	\$0.00	N
SAVIBANK	2	\$501,425.94	1.14%	0	\$0.00	N
SECURE FINANCIAL SERVICES, INC	1	\$96,000.00	0.22%	0	\$0.00	N
SECURITY NATIONAL MORTGAGE COMPANY	2	\$389,155.35	0.89%	0	\$0.00	N
SHELTER LENDING SERVICES, LLC	2	\$649,250.00	1.48%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION: NMLS: 1788	1	\$299,250.00	0.68%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$190,400.00	0.43%	0	\$0.00	N
STATE FARM BANK, F.S.B.	3	\$761,680.31	1.74%	0	\$0.00	N
STERLING NATIONAL BANK	1	\$398,449.36	0.91%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$116,500.00	0.27%	0	\$0.00	N
SUMMIT FUNDING INC	1	\$222,962.62	0.51%	0	\$0.00	N
T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	\$84,637.90	0.19%	0	\$0.00	N
TECHE BANK AND TRUST COMPANY	1	\$417,000.00	0.95%	0	\$0.00	N
THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$202,094.57	0.46%	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	4	\$864,256.12	1.97%	0	\$0.00	N
THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILI	1	\$116,000.00	0.26%	0	\$0.00	N
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$78,466.53	0.18%	0	\$0.00	N
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$313,500.00	0.71%	0	\$0.00	N
TRUSTMARK NATIONAL BANK (MHC)	1	\$71,372.00	0.16%	0	\$0.00	N

	TRUSTMARK NATIONAL BANK, A	1	\$177,000.00	0.4% 0	\$0.00	N
	NATIONAL BANKING ASSOCIATION UNION BANK	1	\$224,555.91	0.51% 0	\$0.00	N
	UNITED SOUTHERN BANK	1	\$292,000.00	0.67% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE	1	\$292,000.00	0.07 /0 0	Φ0.00	1,
	COMPANY OF CALIFORNIA	1	\$307,125.15	0.7% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$847,378.18	1.93% 0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$217,018.92	0.49% 0	\$0.00	N
	UTAH HERITAGE CREDIT UNION	1	\$125,500.00	0.29% 0	\$0.00	N
	V.I.P. MORTGAGE INC	4	\$810,119.42	1.85% 0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,747.26	0.34% 0	\$0.00	N
	VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	1	\$96,680.39	0.22% 0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$139,155.28	0.32% 0	\$0.00	N
	WALLICK AND VOLK, INC.	2	\$430,064.97	0.98% 0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	10	\$2,289,420.31	5.22% 0	\$0.00	N
	WELLS FARGO BANK, N.A.	6	\$954,439.62	2.17% 0	\$0.00	N
	WEST ONE CAPITAL GROUP INC.	1	\$416,487.26	0.95% 0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	1	\$138,710.00	0.32% 0	\$0.00	N
	ZEUS MORTGAGE, LTD.	1	\$141,944.24	0.33% 0	\$0.00	N
Total		240	\$43,891,584.28	100% 0	\$0.00	
31418BS98	AMERICAN FEDERAL MORTGAGE	1	\$390,000.00	1.72% 0		N
	CORPORATION	1	4070,00000	1.72700	\$0.00	1
	CORPORATION BANK OF AMERICA, N.A.	8	\$1,243,187.44	5.49% 0	\$0.00 \$0.00	
					·	N
	BANK OF AMERICA, N.A. BBMC MORTGAGE LLC A LIMITED		\$1,243,187.44	5.49% 0	\$0.00	N N
	BANK OF AMERICA, N.A. BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	8	\$1,243,187.44 \$206,365.30	5.49% 0 0.91% 0	\$0.00 \$0.00	N N
	BANK OF AMERICA, N.A. BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY CAPITAL ONE, N.A.	8	\$1,243,187.44 \$206,365.30 \$658,713.75	5.49% 0 0.91% 0 2.91% 0	\$0.00 \$0.00 \$0.00	N N N
	BANK OF AMERICA, N.A.  BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY CAPITAL ONE, N.A.  COLDWELL BANKER MORTGAGE	8 1 3 1	\$1,243,187.44 \$206,365.30 \$658,713.75 \$274,983.57	5.49% 0 0.91% 0 2.91% 0 1.21% 0	\$0.00 \$0.00 \$0.00 \$0.00	N N N
	BANK OF AMERICA, N.A.  BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY  CAPITAL ONE, N.A.  COLDWELL BANKER MORTGAGE  COMPASS BANK	8 1 3 1 1	\$1,243,187.44 \$206,365.30 \$658,713.75 \$274,983.57 \$245,661.08	5.49% 0 0.91% 0 2.91% 0 1.21% 0 1.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N
	BANK OF AMERICA, N.A.  BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY  CAPITAL ONE, N.A.  COLDWELL BANKER MORTGAGE  COMPASS BANK  DITECH MORTGAGE CORP  E MORTGAGE MANAGEMENT LLC A	8 1 3 1 1 2	\$1,243,187.44 \$206,365.30 \$658,713.75 \$274,983.57 \$245,661.08 \$319,710.01	5.49% 0 0.91% 0 2.91% 0 1.21% 0 1.08% 0 1.41% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	BANK OF AMERICA, N.A.  BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY  CAPITAL ONE, N.A.  COLDWELL BANKER MORTGAGE  COMPASS BANK  DITECH MORTGAGE CORP  E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	8 1 3 1 1 2	\$1,243,187.44 \$206,365.30 \$658,713.75 \$274,983.57 \$245,661.08 \$319,710.01 \$189,656.83	5.49% 0 0.91% 0 2.91% 0 1.21% 0 1.08% 0 1.41% 0 0.84% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	BANK OF AMERICA, N.A.  BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY  CAPITAL ONE, N.A.  COLDWELL BANKER MORTGAGE  COMPASS BANK  DITECH MORTGAGE CORP  E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY  FIFTH THIRD MORTGAGE COMPANY	8 1 3 1 1 2 1 2	\$1,243,187.44 \$206,365.30 \$658,713.75 \$274,983.57 \$245,661.08 \$319,710.01 \$189,656.83 \$258,590.00	5.49% 0 0.91% 0 2.91% 0 1.21% 0 1.08% 0 1.41% 0 0.84% 0 1.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	BANK OF AMERICA, N.A.  BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY  CAPITAL ONE, N.A.  COLDWELL BANKER MORTGAGE  COMPASS BANK  DITECH MORTGAGE CORP  E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY  FIFTH THIRD MORTGAGE COMPANY  GREEN TREE SERVICING LLC	8 1 3 1 1 2 1 2 13	\$1,243,187.44 \$206,365.30 \$658,713.75 \$274,983.57 \$245,661.08 \$319,710.01 \$189,656.83 \$258,590.00 \$2,185,572.41	5.49% 0 0.91% 0 2.91% 0 1.21% 0 1.08% 0 1.41% 0 0.84% 0 1.14% 0 9.65% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	BANK OF AMERICA, N.A.  BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY  CAPITAL ONE, N.A.  COLDWELL BANKER MORTGAGE  COMPASS BANK  DITECH MORTGAGE CORP  E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY  FIFTH THIRD MORTGAGE COMPANY  GREEN TREE SERVICING LLC  HSBC BANK USA, N.A.  JPMORGAN CHASE BANK, N.A.  LHM FINANCIAL CORPORATION AN	8 1 3 1 1 2 1 2 13 1	\$1,243,187.44 \$206,365.30 \$658,713.75 \$274,983.57 \$245,661.08 \$319,710.01 \$189,656.83 \$258,590.00 \$2,185,572.41 \$482,300.00	5.49% 0 0.91% 0 2.91% 0 1.21% 0 1.08% 0 1.41% 0 0.84% 0 1.14% 0 9.65% 0 2.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	BANK OF AMERICA, N.A.  BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY  CAPITAL ONE, N.A.  COLDWELL BANKER MORTGAGE  COMPASS BANK  DITECH MORTGAGE CORP  E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY  FIFTH THIRD MORTGAGE COMPANY  GREEN TREE SERVICING LLC  HSBC BANK USA, N.A.  JPMORGAN CHASE BANK, N.A.	8 1 3 1 1 2 1 1 2 13 1 1 1	\$1,243,187.44 \$206,365.30 \$658,713.75 \$274,983.57 \$245,661.08 \$319,710.01 \$189,656.83 \$258,590.00 \$2,185,572.41 \$482,300.00 \$154,761.00	5.49% 0 0.91% 0 2.91% 0 1.21% 0 1.08% 0 1.41% 0 0.84% 0 1.14% 0 9.65% 0 2.13% 0 0.68% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	BANK OF AMERICA, N.A.  BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY  CAPITAL ONE, N.A.  COLDWELL BANKER MORTGAGE  COMPASS BANK  DITECH MORTGAGE CORP  E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY  FIFTH THIRD MORTGAGE COMPANY  GREEN TREE SERVICING LLC  HSBC BANK USA, N.A.  JPMORGAN CHASE BANK, N.A.  LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	8 1 3 1 1 2 1 2 13 1 1 1	\$1,243,187.44 \$206,365.30 \$658,713.75 \$274,983.57 \$245,661.08 \$319,710.01 \$189,656.83 \$258,590.00 \$2,185,572.41 \$482,300.00 \$154,761.00 \$206,198.73	5.49% 0 0.91% 0 2.91% 0 1.21% 0 1.08% 0 1.41% 0 0.84% 0 1.14% 0 9.65% 0 2.13% 0 0.68% 0 0.91% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	BANK OF AMERICA, N.A.  BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY  CAPITAL ONE, N.A.  COLDWELL BANKER MORTGAGE  COMPASS BANK  DITECH MORTGAGE CORP  E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY  FIFTH THIRD MORTGAGE COMPANY  GREEN TREE SERVICING LLC  HSBC BANK USA, N.A.  JPMORGAN CHASE BANK, N.A.  LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION  LOANDEPOT.COM, LLC	8 1 3 1 1 2 1 2 13 1 1 1	\$1,243,187.44 \$206,365.30 \$658,713.75 \$274,983.57 \$245,661.08 \$319,710.01 \$189,656.83 \$258,590.00 \$2,185,572.41 \$482,300.00 \$154,761.00 \$206,198.73 \$917,300.00	5.49% 0 0.91% 0 2.91% 0 1.21% 0 1.08% 0 1.41% 0 0.84% 0 1.14% 0 9.65% 0 2.13% 0 0.68% 0 0.91% 0 4.05% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N

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	NETWORK CAPITAL FUNDING CORPORATION					
	NEW PENN FINANCIAL, LLC	6	\$1,108,492.39	4.89% 0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$293,197.00			N
	CALIFORNIA CORPORATION					
	PHH HOME LOANS, LLC	1	\$150,191.24	0.66% 0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$148,250.00	0.65% 0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,432,993.23	6.33% 0	\$0.00	N
	PRINCETON MORTGAGE CORPORATION	1	\$183,746.50	0.81% 0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,800.00	0.97% 0	\$0.00	N
	QUICKEN LOANS INC.	38	\$6,888,563.44	30.41% 0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$181,643.70			N
	SILVERTON MORTGAGE SPECIALISTS	1	\$340,230.61	1.5% 0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	7	\$1,311,749.25	5.79% 0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$73,200.00	0.32% 0	\$0.00	N
	U.S. BANK N.A.	2	\$144,361.35	0.67% 0	\$0.00	N
Total		121	\$22,649,960.54	100% 0	\$0.00	
31418BSH0	1ST SOURCE BANK	20	\$4,322,838.97	1.96% 0	†	N
31418BSH0	215 HOLDING CO.	20	\$4,322,838.97 \$134,869.13	1.96% 0 0.06% 0	†	N N
β1418BSH0					\$0.00	
β1418BSH0	215 HOLDING CO. ACADEMY MORTGAGE		\$134,869.13	0.06% 0 0.14% 0	\$0.00 \$0.00	N
31418BSH0	215 HOLDING CO. ACADEMY MORTGAGE CORPORATION ACADIANA MORTGAGE OF	1	\$134,869.13 \$312,788.52	0.06% 0 0.14% 0 0.19% 0	\$0.00 \$0.00 \$0.00	N N
31418BSH0	215 HOLDING CO. ACADEMY MORTGAGE CORPORATION ACADIANA MORTGAGE OF LOUISIANA, INC. ACCESS CAPITAL FUNDING, LLC, A	1	\$134,869.13 \$312,788.52 \$428,773.46	0.06% 0 0.14% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00	N N
31418BSH0	215 HOLDING CO. ACADEMY MORTGAGE CORPORATION ACADIANA MORTGAGE OF LOUISIANA, INC. ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C ACOPIA LLC ADVENTAS, INC.	1	\$134,869.13 \$312,788.52 \$428,773.46 \$204,000.00	0.06% 0 0.14% 0 0.19% 0 0.09% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00	N
31418BSH0	215 HOLDING CO.  ACADEMY MORTGAGE CORPORATION  ACADIANA MORTGAGE OF LOUISIANA, INC.  ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C  ACOPIA LLC	2 1 2 1 1	\$134,869.13 \$312,788.52 \$428,773.46 \$204,000.00 \$337,673.64	0.06% 0 0.14% 0 0.19% 0 0.09% 0 0.15% 0 0.07% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N
31418BSH0	215 HOLDING CO. ACADEMY MORTGAGE CORPORATION ACADIANA MORTGAGE OF LOUISIANA, INC. ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C ACOPIA LLC ADVENTAS, INC. ALERUS FINANCIAL N.A. DBA	2 1 2 1 1	\$134,869.13 \$312,788.52 \$428,773.46 \$204,000.00 \$337,673.64 \$157,980.00 \$138,505.65 \$318,540.64	0.06% 0 0.14% 0 0.19% 0 0.09% 0 0.15% 0 0.07% 0 0.06% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
31418BSH0	215 HOLDING CO. ACADEMY MORTGAGE CORPORATION ACADIANA MORTGAGE OF LOUISIANA, INC. ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C ACOPIA LLC ADVENTAS, INC. ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE AMERICAN EQUITY MORTGAGE	2 1 2 1 1	\$134,869.13 \$312,788.52 \$428,773.46 \$204,000.00 \$337,673.64 \$157,980.00 \$138,505.65	0.06% 0 0.14% 0 0.19% 0 0.09% 0 0.15% 0 0.07% 0 0.06% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
31418BSH0	215 HOLDING CO. ACADEMY MORTGAGE CORPORATION ACADIANA MORTGAGE OF LOUISIANA, INC. ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C ACOPIA LLC ADVENTAS, INC. ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE AMERICAN EQUITY MORTGAGE INC.	2 1 2 1 1	\$134,869.13 \$312,788.52 \$428,773.46 \$204,000.00 \$337,673.64 \$157,980.00 \$138,505.65 \$318,540.64	0.06% 0 0.14% 0 0.19% 0 0.09% 0 0.15% 0 0.07% 0 0.06% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
31418BSH0	215 HOLDING CO. ACADEMY MORTGAGE CORPORATION ACADIANA MORTGAGE OF LOUISIANA, INC. ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C ACOPIA LLC ADVENTAS, INC. ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE AMERICAN EQUITY MORTGAGE INC. AMERICAN NATIONAL BANK	2 1 2 1 1	\$134,869.13 \$312,788.52 \$428,773.46 \$204,000.00 \$337,673.64 \$157,980.00 \$138,505.65 \$318,540.64 \$417,000.00	0.06% 0 0.14% 0 0.19% 0 0.09% 0 0.15% 0 0.07% 0 0.06% 0 0.14% 0 0.19% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
31418BSH0	215 HOLDING CO. ACADEMY MORTGAGE CORPORATION ACADIANA MORTGAGE OF LOUISIANA, INC. ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C ACOPIA LLC ADVENTAS, INC. ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE AMERICAN EQUITY MORTGAGE INC. AMERICAN NATIONAL BANK AMERICAN SOUTHWEST MTG AMERICAN TRUST & SAVINGS	2 1 2 1 1	\$134,869.13 \$312,788.52 \$428,773.46 \$204,000.00 \$337,673.64 \$157,980.00 \$138,505.65 \$318,540.64 \$417,000.00 \$187,896.57	0.06% 0 0.14% 0 0.19% 0 0.09% 0 0.15% 0 0.07% 0 0.06% 0 0.14% 0 0.19% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
31418BSH0	215 HOLDING CO. ACADEMY MORTGAGE CORPORATION ACADIANA MORTGAGE OF LOUISIANA, INC. ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C ACOPIA LLC ADVENTAS, INC. ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE AMERICAN EQUITY MORTGAGE	2 1 2 1 1	\$134,869.13 \$312,788.52 \$428,773.46 \$204,000.00 \$337,673.64 \$157,980.00 \$138,505.65	0.06% 0 0.14% 0 0.19% 0 0.09% 0 0.15% 0 0.07% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	12	\$2,256,750.61	1.02%	0 \$0.00	N
APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$544,179.15	0.25%	0 \$0.00	N
ATLANTIC COAST MORTGAGE LLC	1	\$340,000.00	0.15%	0 \$0.00	N
BANK OF AMERICA, N.A.	2	\$198,444.62	0.09%		
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$124,312.48	0.06%	0 \$0.00	N
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$56,916.02	0.03%	0 \$0.00	N
BARRINGTON BANK AND TRUST COMPANY N.A.	11	\$3,330,749.07	1.51%	0 \$0.00	N
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	20	\$4,926,495.58	2.23%	0 \$0.00	N
BAY-VALLEY MORTGAGE GROUP	1	\$558,310.46	0.25%	0 \$0.00	N
BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$110,664.35	0.05%	0 \$0.00	N
BOONE BANK & TRUST CO	1	\$84,752.70	0.04%	0 \$0.00	N
BP FEDERAL CREDIT UNION	1	\$75,236.83	0.03%	0 \$0.00	N
BRAND MORTGAGE GROUP LLC	7	\$2,098,285.94	0.95%	0 \$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$181,313.32	0.08%	0 \$0.00	N
BROADVIEW MORTGAGE CORPORATION	5	\$1,622,455.11	0.73%	0 \$0.00	N
CAPITAL PARTNERS MORTGAGE, LLC	1	\$300,000.00	0.14%	0 \$0.00	N
CBC NATIONAL BANK	30	\$9,682,023.83	4.38%	0 \$0.00	N
CENTURY BANK, A CORPORATION	3	\$472,289.50	0.21%	0 \$0.00	N
CHURCHILL MORTGAGE CORPORATION	6	\$1,291,320.91	0.58%	0 \$0.00	N
CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$147,277.84	0.07%	0 \$0.00	N
CITY BANK DBA CITY BANK MORTGAGE	1	\$128,056.83	0.06%	0 \$0.00	N
COMMERCE UNION BANK, A TENNESSEE CO	1	\$170,631.04	0.08%	0 \$0.00	N
COMMUNITY 1ST CREDIT UNION A FEDERAL CREDIT UNION	1	\$77,497.81	0.04%	0 \$0.00	N
COMMUNITY BANK OF MISSISSIPPI	1	\$287,575.72	0.13%	0 \$0.00	N
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	2	\$378,800.00	0.17%	0 \$0.00	N
CRESTLINE FUNDING CORPORATION	1	\$322,045.59	0.15%	0 \$0.00	N
DISCOVER HOME LOANS INC.	8	\$2,362,626.12	1.07%	0 \$0.00	N
DRAPER AND KRAMER MORTGAGE CORP.	1	\$194,250.00	0.09%		
EMBRACE HOME LOANS	1	\$115,565.28	0.05%	0 \$0.00	N

EQUITY LOANS LLC	2	\$546,693.48	0.25% 0	\$0.00	1
EVERBANK	89	\$25,482,803.97	11.53% 0	\$0.00	1
EVERETT FINANCIAL- DBA SUPREME LENDING	1	\$195,832.39	0.09% 0	\$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$136,786.07	0.06%	\$0.00	1
FARMERS TRUST AND SAVINGS BANK	1	\$75,600.00	0.03% 0	\$0.00	1
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$416,475.35	0.19% 0	\$0.00	1
FIDELITY BANK MORTGAGE	1	\$268,328.07	0.12% 0	\$0.00	1
FIFTH THIRD MORTGAGE COMPANY	109	\$23,193,379.21	10.49% 0	\$0.00	1
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$441,065.28	0.2%	\$0.00	1
FIRST NATIONAL BANK OF OMAHA	1	\$104,609.05	0.05% 0	\$0.00	1
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$301,500.00	0.14%	\$0.00	1
FLORIDA CAPITAL BANK N.A.	1	\$373,350.00	0.17% 0	\$0.00	1
FOXHILL MORTGAGE, INC	1	\$109,000.00	0.05% 0	\$0.00	1
FREEDOM MORTGAGE CORPORATION	14	\$4,361,597.71	1.97% 0	\$0.00	1
FULTON BANK	1	\$213,125.31	0.1% 0	\$0.00	1
FULTON BANK, N.A.	1	\$271,250.39	0.12% 0	\$0.00	1
GEORGE MASON MORTGAGE	7	\$1,691,730.37	0.77% 0	\$0.00	1
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$386,616.82	0.17% 0	\$0.00	1
GEORGE MASON MORTGAGE, LLC	6	\$1,445,186.54	0.65% 0	\$0.00	1
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	2	\$483,406.94	0.22% 0	\$0.00	1
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$281,185.85	0.13% 0	\$0.00	1
GOLDEN EMPIRE MORTGAGE INC.	2	\$673,582.64	0.3% 0	\$0.00	1
GOODMORTGAGE.COM A CORPORATION	1	\$255,588.23	0.12% 0	\$0.00	1
GOODMORTGAGE.COM, A CORPORATION	2	\$695,559.26	0.31% 0	\$0.00	1
GUARANTY BANK AND TRUST COMPANY (MHC)	1	\$87,171.39	0.04% 0	\$0.00	1
GUARDHILL FINANCIAL CORP	1	\$416,343.73	0.19% 0	\$0.00	1
HANSCOM FEDERAL CREDIT UNION	10	\$2,055,250.00	0.93% 0	\$0.00	1
HILLS BANK AND TRUST COMPANY	1	\$108,250.98	0.05% 0	\$0.00	1
HOME SAVINGS AND TRUST MORTGAGE	1	\$405,900.00		\$0.00	1
HOME USA MORTGAGE, INC	1	\$108,300.00	0.05% 0	\$0.00	1
HOMEFIRST MORTGAGE, LLC.	6	\$1,623,937.34	0.73% 0	\$0.00	1
	1	\$415,741.91	0.19% 0	\$0.00	1

HOMEOWNERS MORTGAGE ENTERPRISES INC.					
HOMEWARD RESIDENTIAL INC.	2	\$519,768.92	0.24% 0	\$0.00	
INDEPENDENT BANK	1	\$312,000.00	0.14% 0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$72,642.82	0.03% 0	\$0.00	
JPMORGAN CHASE BANK, N.A.	4	\$1,110,987.13	0.5% 0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE LLC	1	\$414,994.16	0.19% 0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$158,900.00	0.07% 0	\$0.00	
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$166,753.97	0.08% 0	\$0.00	
LOAN ONE, A DIVISION OF BENCHMARK B	1	\$140,188.54	0.06% 0	\$0.00	
M&T BANK	1	\$88,834.29	0.04% 0	\$0.00	
MAJESTY MORTGAGE INC.	1	\$104,845.31	0.05% 0	\$0.00	
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	7	\$2,408,915.72	1.09% 0	\$0.00	
MCLEAN MORTGAGE CORPORATION	1	\$261,160.69	0.12% 0	\$0.00	
MEGA CAPITAL FUNDING INC	5	\$1,857,879.38	0.84% 0	\$0.00	
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$248,000.00	0.11% 0	\$0.00	
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	14	\$3,467,828.93	1.57% 0	\$0.00	
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$348,920.59	0.16% 0	\$0.00	
MIDWEST FAMILY LENDING CORPORATION	1	\$103,920.00	0.05% 0	\$0.00	
MONARCH MORTGAGE	2	\$465,007.15	0.21% 0	\$0.00	
MORTGAGE ASSURANCE INC.	2	\$571,485.13	0.26% 0	\$0.00	
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$339,600.00	0.15% 0	\$0.00	
MOVEMENT MORTGAGE	2	\$324,307.99	0.15% 0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$48,340.69	0.02% 0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$217,067.61	0.1% 0	\$0.00	
NATIONAL BANK OF COMMERCE	2	\$569,653.42	0.26% 0	\$0.00	
NATIONSTARMORTGAGE	74	\$23,432,062.89	10.6% 0	\$0.00	
NEW PENN FINANCIAL, LLC	33	\$8,489,300.00	3.84% 0	\$0.00	
NEW YORK COMMUNITY BANK	3	\$275,000.00	0.12% 0	\$0.00	
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$368,136.25	0.17% 0	\$0.00	
NVR MORTGAGE FINANCE INC	1	\$235,407.00	0.11% 0	\$0.00	
NYCB MORTGAGE COMPANY, LLC	14	\$1,306,827.29	0.59% 0	\$0.00	
	1	\$356,250.00	0.16% 0	\$0.00	

OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY						
PACIFIC UNION FINANCIAL, LLC	1	\$154,400.00	0.07%	0	\$0.00	1
PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$674,819.47	0.31%	0	\$0.00	N
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$399,397.54	0.18%	0	\$0.00	ľ
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$296,902.15	0.13%	0	\$0.00	ľ
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$838,645.72	0.38%	0	\$0.00	ľ
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,160,552.05	0.52%	0	\$0.00	1
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$256,726.60	0.12%	0	\$0.00	N
PRESIDENTIAL BANK, FSB	1	\$166,419.35	0.08%	0	\$0.00	ľ
PRIMELENDING	1	\$247,031.61	0.11%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$185,250.00	0.08%	0	\$0.00	1
PRIORITY ONE BANK (MHC)	1	\$51,334.26	0.02%	0	\$0.00	1
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$255,600.00	0.12%	0	\$0.00	1
PROSPERITY HOME MORTGAGE, LLC	1	\$280,849.21	0.13%	0	\$0.00	ľ
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$265,463.66	0.12%	0	\$0.00	ľ
PULTE MORTGAGE LLC	45	\$11,076,792.10	5.01%	0	\$0.00	ľ
R M K FINANCIAL CORP	2	\$996,809.11	0.45%	0	\$0.00	1
REGENCY MORTGAGE CORP.	1	\$276,300.00	0.12%	0	\$0.00	1
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	6	\$967,561.50	0.44%	0	\$0.00	1
RMC MORTGAGE CORPORATION	3	\$1,006,566.92	0.46%	0	\$0.00	1
ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$299,548.15	0.14%	0	\$0.00	ľ
SANTA CRUZ HOME FINANCE	1	\$307,546.25	0.14%	0	\$0.00	N
SHELTER LENDING SERVICES, LLC	11	\$2,194,675.00	0.99%	0	\$0.00	1
SHELTER MORTGAGE COMPANY, LLC	3	\$770,967.00	0.35%	0	\$0.00	ľ
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$282,074.00	0.13%	0	\$0.00	1
SI MORTGAGE COMPANY,A MICHIGAN COPORATION	1	\$409,784.00	0.19%	0	\$0.00	N
SIMONTOWNE MORTGAGE A LLC	1	\$203,431.76	0.09%	0	\$0.00	1
SIRVA MORTGAGE INC.	25	\$7,051,158.61	3.19%	0	\$0.00	1
SOUTHERN TRUST MORTGAGE, LLC	2	\$447,089.93	0.2%	0	\$0.00	1
SOUTHWEST BANK	1	\$380,000.00	0.17%	-	\$0.00	1
SUMMIT HOME MORTGAGE, LLC	3	\$756,875.00	0.34%	0	\$0.00	1

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SUMMIT MORTGAGE BANKERS INC.	1	\$250,000.00	0.11%	0 \$0.00	N
SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$217,656.91	0.1%	0 \$0.00	N
SWBC MORTGAGE CORPORATION	2	\$284,998.84	0.13%	0 \$0.00	N
SWEETWATER HOME FINANCE OF HOUSTON, INC.	3	\$299,328.13	0.14%	0 \$0.00	N
TBI MORTGAGE COMPANY, A CORPORATION	1	\$563,150.53	0.25%	0 \$0.00	N
THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILI	3	\$718,680.72	0.33%	0 \$0.00	N
TIDEWATER HOME FUNDING, LLC	1	\$181,635.50	0.08%	0 \$0.00	N
TOWNE MORTGAGE	2	\$382,656.81	0.17%	0 \$0.00	N
TOWNEBANK MORTGAGE	1	\$190,855.04	0.09%	0 \$0.00	N
TRUSTMARK NATIONAL BANK	6	\$1,671,555.05	0.76%	0 \$0.00	N
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	101	\$19,915,509.80	9.01%	0 \$0.00	N
U.S. BANK N.A.	1	\$113,313.56	0.05%	0 \$0.00	N
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$163,714.13	0.07%	0 \$0.00	N
UNITED AMERICAN MORTGAGE CORPORATION	1	\$270,000.00	0.12%	0 \$0.00	N
VAN DYK MORTGAGE CORPORATION	1	\$266,000.00	0.12%	0 \$0.00	N
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,179,112.12	0.53%	0 \$0.00	N
VERMONT FEDERAL CREDIT UNION	1	\$106,079.00	0.05%	0 \$0.00	N
VERTLTAS FUNDING LLC,A LIMITED LIABILITY COMPANY	1	\$479,700.00	0.22%	0 \$0.00	N
VILLAGE BANK MORTGAGE CORP.	4	\$902,535.68	0.41%	0 \$0.00	N
VILLAGE BANK, A MINNESOTA CORPORATI	1	\$149,763.93	0.07%	0 \$0.00	N
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$147,033.85	0.07%	0 \$0.00	N
WEICHERT FINANCIAL SERVICES	6	\$1,355,700.00	0.61%	0 \$0.00	N
WELLS FARGO BANK, N.A.	1	\$159,637.17	0.07%	0 \$0.00	N
WILMINGTON SAVINGS FUND SOCIETY, FSB,D/B/A ARRAY F	1	\$294,189.78	0.13%	0 \$0.00	N
WINDOM CAPITAL, INC.	1	\$101,842.96	0.05%	0 \$0.00	N
WINSTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$174,370.08	0.08%	\$0.00	N
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$193,714.20	0.09%	0 \$0.00	N
WR STARKEY MORTGAGE LLP	2	\$297,122.76	0.13%	0 \$0.00	N
WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	\$382,397.24	0.16%	0 \$0.00	N
	896	\$221,061,064.91	100%	0 \$0.00	

Total

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31418BSJ6	1ST ALLIANCE MORTGAGE LLC - COR	1	\$240,300.00	0.03%	0 \$0.0	00 1
	1ST ALLIANCE MORTGAGE, LLC	1	\$237,744.05	0.03%	0 \$0.0	00 1
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$365,970.98	0.05%	0 \$0.0	00
	1ST SECURITY HOME MORTGAGE CORP	1	\$125,000.00	0.02%	0 \$0.0	00 1
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$347,409.43	0.04%	0 \$0.0	1 00
	1ST SOURCE BANK	1	\$134,621.48	0.02%	0 \$0.0	00 1
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$273,242.40	0.03%	0 \$0.0	00 1
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.02%	0 \$0.0	00 1
	ACCUNET MORTGAGE LLC	1	\$367,038.80	0.05%	0 \$0.0	00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$289,813.11	0.04%	0 \$0.0	00 1
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	4	\$833,966.43	0.1%	0 \$0.0	00
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$209,411.18	0.03%	0 \$0.0	1 00
	ADVANCED MORTGAGE SERVICES INC	1	\$288,937.58	0.04%	0 \$0.0	00
	ADVENTAS, INC.	2	\$286,500.00	0.04%	0 \$0.0	00 1
	AEA FEDERAL CREDIT UNION	1	\$51,200.00	0.01%	0 \$0.0	00 1
<u> </u>	ALCOVA MORTGAGE LLC	2	\$288,366.14	0.04%	0 \$0.0	00 1
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$78,161.31	0.01%	0 \$0.0	00 1
	ALCOVA MORTGAGE, LLC	1	\$368,948.02	0.05%	0 \$0.0	00 1
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$270,905.99	0.03%	0 \$0.0	00 1
	ALPINE MORTGAGE SERVICES, LLC	1	\$253,000.00	0.03%	0 \$0.0	00 1
	AMC, INC	2	\$547,849.71	0.07%	0 \$0.0	00 1
	AMERICA'S MTG RESOURCE, INC	1	\$222,383.41	0.03%	0 \$0.0	00 1
	AMERICAN CHARTERED BANK	1	\$302,215.28	0.04%	0 \$0.0	00 1
	AMERICAN EQUITY MORTGAGE INC	2	\$513,300.00	0.06%	0 \$0.0	00 1
	AMERICAN FEDERAL MORTGAGE CORPORATION	12	\$3,926,443.25	0.49%	0 \$0.0	00 1
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$348,918.92	0.04%	0 \$0.0	00 1
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$247,200.00	0.03%	0 \$0.0	00 1
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$150,576.62	0.02%	0 \$0.0	00 1

AMERICAN INTERBANC MORTGAGE LLC	1	\$299,147.04	0.04%	0	\$0.00	N
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$190,169.24	0.02%	0	\$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$870,100.00	0.11%	0	\$0.00	N
AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$300,524.32	0.04%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$259,345.78	0.03%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$145,677.18	0.02%	0	\$0.00	N
AMERICASH	1	\$318,000.00	0.04%	0	\$0.00	N
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$501,473.10	0.06%	0	\$0.00	N
AMERIPRO FUNDING, INC., DBA AMERIPRO HOME LOANS	1	\$260,766.78	0.03%	0	\$0.00	N
AMERIS BANK, A CORP	1	\$114,876.99	0.01%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	5	\$1,274,846.06	0.16%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$2,331,500.60	0.29%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION A GEPRGIA CORPORATION	1	\$349,004.88	0.04%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$168,988.00	0.02%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$750,766.29	0.09%	0	\$0.00	N
AMERISERV FINANCIAL, INC.	2	\$285,164.00	0.04%	0	\$0.00	N
AMERITRUST MORTGAGE CORPORATION	1	\$175,000.00	0.02%	0	\$0.00	N
AMERSAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$189,452.25	0.02%	0	\$0.00	N
ANCHOR FUNDING, INC. A CALIFORNIA CORP	1	\$405,000.00	0.05%	0	\$0.00	N
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$96,528.58	0.01%	0	\$0.00	N
ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORP	1	\$328,214.16	0.04%	0	\$0.00	N
AT & T FAMILY FEDERAL CREDIT UNION	1	\$75,388.03	0.01%	0	\$0.00	N
ATLANTIC HOME LOANS	1	\$379,763.63	0.05%	0	\$0.00	N
AUSTIN BANK, TEXAS NA	1	\$74,783.78	0.01%	0	\$0.00	N
AVENUE BANK	2	\$281,344.28	0.04%	0	\$0.00	N

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AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$397,817.51	0.05%	0 \$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$2,661,350.00	0.33%	0 \$0.00	N
BANCFIRST	3	\$284,047.25	0.04%	0 \$0.00	N
BANCORPSOUTH BANK	7	\$1,167,234.20	0.15%	0 \$0.00	N
BANK OF ANN ARBOR	1	\$240,305.22	0.03%	0 \$0.00	N
BANK OF CLEVELAND	1	\$176,746.04	0.02%	0 \$0.00	N
BANK OF COLORADO	1	\$398,878.45	0.05%	0 \$0.00	N
BANK OF COMMERCE	1	\$142,792.85	0.02%	0 \$0.00	N
BANK OF NEBRASKA	1	\$143,500.00	0.02%	0 \$0.00	N
BANK OF NORTH CAROLINA	1	\$319,126.55	0.04%	0 \$0.00	N
BANK OF THE OZARKS	1	\$260,000.00	0.03%	0 \$0.00	N
BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$351,996.35			
BANKPLUS	1	\$391,368.45	0.05%	0 \$0.00	N
BANKSOUTH MORTGAGE COMPANY LLC	1	\$213,500.00			
BARTON HILLS MORTGAGE LLC	2	\$387,846.06	0.05%	0 \$0.00	N
BAY BANK FSB	1	\$234,341.09	0.03%	0 \$0.00	N
BAY CAPITAL MORTGAGE CORPORATION	4	\$1,353,272.87	0.17%	0 \$0.00	N
BEEHIVE FEDERAL CREDIT UNION	2	\$519,620.53	0.06%	0 \$0.00	N
BERKSHIRE BANK	3	\$776,000.00			
BERKSHIRE BANK A BANKING CORPORATION	3	\$1,229,750.00			N
BEST CAPITAL FUNDING	1	\$415,115.11	0.05%	0 \$0.00	N
BNC NATIONAL A NATIONAL BANKING ASSOCIATION	1	\$372,622.65	0.05%	0 \$0.00	N
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$703,834.68	0.09%	0 \$0.00	N
BOFI FEDERAL BANK	2	\$329,189.64	0.04%	0 \$0.00	N
BRANCH BANKING AND TRUST COMPANY	24	\$4,696,456.33	0.59%	0 \$0.00	N
BRAND MORTGAGE GROUP LLC	1	\$208,700.00	0.03%	0 \$0.00	N
BURKE& HERBERT BANK & TRUST COMPANY	1	\$292,155.29	0.04%	0 \$0.00	N
C & F MORTGAGE CORPORAITON A CORPORATION	1	\$205,422.40	0.03%	0 \$0.00	N
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$91,800.00	0.01%	0 \$0.00	N
C AND F MORTGAGE CORPORATION A CORPORATION	1	\$161,539.41	0.02%	0 \$0.00	N
C&F MORTGAGE CORPORATION A CORPORATION	1	\$148,582.23	0.02%	0 \$0.00	N

CALIBER HOME LOANS,	INC. 59	9 \$	13,941,479.00	1.74%	0	\$0.00	N
CALLISTO GROUP INC D LENDING SERVICES A C. CORPORATION		1	\$180,000.00	0.02%	0	\$0.00	N
CANTON SCHOOL EMPL FEDERAL CREDIT UNION		1	\$232,000.00	0.03%	0	\$0.00	N
CAPITAL BANK, NA, A B CORPORATION	ANKING	1	\$288,278.58	0.04%	0	\$0.00	N
CAPITAL CENTER L.L.C.		1	\$252,000.00	0.03%	0	\$0.00	N
CAPITAL CENTER LLC A LIABILITY COMPANY	LIMITED	2	\$368,600.00	0.05%	0	\$0.00	N
CAPITAL CENTER, LLC		1	\$111,582.69	0.01%	0	\$0.00	N
CAPITAL CENTER, LLC A LIABILITY COMPANY	LIMITED	1	\$104,456.29	0.01%	0	\$0.00	N
CAPITAL CENTER, LLC A	LLC	1	\$234,341.09	0.03%	0	\$0.00	N
CAPITAL CENTER, LLC., LIABILITY COMPANY	A LIMITED	1	\$187,472.87	0.02%	0	\$0.00	N
CAPITAL PARTNERS MO LLC	RTGAGE,	1	\$176,000.00	0.02%	0	\$0.00	N
CAPSTAR LENDING LLC		3	\$688,067.98	0.09%	0	\$0.00	N
CAPSTONE LENDING CO	RP 4	4	\$991,877.68	0.12%	0	\$0.00	N
CARRINGTON MORTGAG SERVICES, LLC	GE .	1	\$163,527.20	0.02%	0	\$0.00	N
CARTUS HOME LOANS		1	\$184,143.64	0.02%	0	\$0.00	N
CASS COUNTY BANK, IN	C	1	\$161,233.84	0.02%	0	\$0.00	N
CBC NATIONAL BANK		2	\$670,680.65	0.08%	0	\$0.00	N
CENDERA FUNDING, INC		1	\$254,285.01	0.03%	0	\$0.00	N
CENTRAL BANK		1	\$161,250.00	0.02%	0	\$0.00	N
CENTRAL COAST LENDI	NG INC	1	\$378,934.52	0.05%	0	\$0.00	N
CHARTER WEST NATION CORP	VAL BANK A	1	\$130,642.84	0.02%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION		7 5	\$1,498,443.54	0.19%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION.		1	\$227,351.75	0.03%	0	\$0.00	N
CHURCHILL MORTGAGE LOANS	EHOME	2	\$425,427.54	0.05%	0	\$0.00	N
CIBM BANK		2	\$389,946.53	0.05%	0	\$0.00	N
CITIBANK,N.A.	92	2 \$	16,417,108.85	2.05%	0	\$0.00	N
CITIZENS BANK		3	\$359,383.88	0.04%	0	\$0.00	N
CITIZENS BANK OF ADA		2	\$604,043.76	0.08%	0	\$0.00	N
CITIZENS FIRST BANK IN	VC	1	\$187,300.00	0.02%	0	\$0.00	N
CITIZENS NATIONAL BA MERIDIAN	NK OF	1	\$85,369.17	0.01%	0	\$0.00	N
CITY BANK DBA CITY B.	ANK MTG	1	\$367,965.37	0.05%	0	\$0.00	N
CITY NATIONAL BANK ( VIRGINIA	OF WEST	1	\$82,520.73	0.01%	0		N
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CITYWIDE BANKS	1	\$212,411.06	0.03%	0 \$0.00	N
CLARKSVILLE MORTGAGE CORP	1	\$354,972.54	0.04%	0 \$0.00	N
CLEAR MOUNTAIN BANK	2	\$310,828.52	0.04%	0 \$0.00	N
COLDWELL BANKER HOME LOANS	1	\$309,359.26	0.04%	0 \$0.00	N
COLDWELL BANKER MORTGAGE	1	\$320,191.61	0.04%	0 \$0.00	N
COLE TAYLOR BANK	37	\$8,583,003.12	1.07%	0 \$0.00	N
COLLINS COMMUNITY CREDIT	4	\$507,632.88	0.06%	0 \$0.00	N
UNION AN IOWA CREDIT UNION	4	\$307,032.00	0.00%	\$0.00	1
COLONIAL NATIONAL MORTGAGE,	1	\$99,715.68	0.01%	0 \$0.00	N
A DIVISION OF COLONIAL SAVINGS	1	Ψ77,713.00	0.01 /0	\$0.00	1,
COMMERCIAL BANK AND TRUST	1	\$151,000.00	0.02%	0 \$0.00	N
COMPANY A CORPORATION		·		·	
COMMONWEALTH MORTGAGE, LLC	2	\$449,521.66	0.06%		
COMMUNITY BANK OF MISSISSIPPI	2	\$396,468.33	0.05%	0 \$0.00	N
COMMUNITY FIRST BANK, A	1	\$65,500.00	0.01%	0 \$0.00	N
CORPORATION	7		0.166		
COMPASS BANK	7	\$1,294,496.61	0.16%		
CONGRESSIONAL BANK	2	\$510,523.94	0.06%		1
CONNECTIONS CREDITS UNION	1	\$122,794.97	0.02%	0 \$0.00	N
CORNERSTONE HOME LENDING, INC.	9	\$1,893,038.74	0.24%	0 \$0.00	N
CORPORATE INVESTORS MTG. GROUP, INC.	1	\$135,502.76	0.02%	0 \$0.00	N
COTOMAC MORTGAGE GROUP INC	1	\$408,194.41	0.05%	0 \$0.00	N
COUNTRY CLUB MORTGAGE INC.	1	\$74,792.63	0.01%	0 \$0.00	N
COUNTYBANK	2	\$332,564.91	0.04%	0 \$0.00	N
CS FINANCIAL, INC.	1	\$408,000.00	0.05%	0 \$0.00	N
CYPRUS FEDERAL CREDIT UNION	1	\$186,537.77	0.02%	0 \$0.00	N
D. L. EVANS BANK	1	\$147,585.03	0.02%	0 \$0.00	N
DAS ACQUISITION COMPANY, LLC	1	\$165,022.88	0.02%	0 \$0.00	N
DELMAR FINANCIAL COMPANY	1	\$190,065.58	0.02%	0 \$0.00	N
DESCO FEDERAL CREDIT UNION	1	\$80,000.00	0.01%	0 \$0.00	N
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$280,223.04	0.04%	0 \$0.00	N
DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	2	\$356,974.00	0.04%	0 \$0.00	N
DHA FINANCIAL INC	1	\$219,000.00	0.03%	0 \$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$283,779.85	0.04%		
DHI MORTGAGE COMPANY, LTD.	4	\$1,017,746.84	0.13%		
DISTINCTIVE HOME LENDING, INC.	1	\$325,000.00	0.04%		
DITECH MORTGAGE CORP	10	\$2,261,226.51	0.28%		
DOMINION CAPITAL MORTGAGE,					
INC	1	\$380,290.67	0.05%	0 \$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$139,607.46	0.02%	0 \$0.00	N
MORTGAGE A CORPORATION					

EMBRACE HOME	LOANS, INC.	17	\$4,160,367.25	0.52%	0 \$0.00	) N
ENCOMPASS LEN		1	\$245,808.84		1 1	
EPHRATA NATIO	NAL BANK	1	\$135,061.91	0.02%	0 \$0.00	) N
ESSEX BANK		2	\$554,622.86	0.07%	0 \$0.00	) N
F&M BANK A COI	RPORATION	2	\$210,537.52	0.03%	0 \$0.00	) N
FAIRFIELD COUN	TY BANK	1	\$272,212.96			
FAIRWAY FUNDI	NG GROUP INC, A	1	¢251 400 00	0.020	0 \$0.00	
FLORIDA CORPOI	RATION	1	\$251,400.00	0.03%	0 \$0.00	) N
FAMILY ADVANT	AGE FEDERAL	1	\$79,666.44	0.01%	0 \$0.00	) N
CREDIT UNION		1	\$79,000.44	0.0170	0 \$0.00	) 1
	ERCHANTS BANK	1	\$161,550.00	0.02%	0 \$0.00	) N
OF SC		1				
FBT MORTGAGE		2	\$611,658.84	0.08%	0 \$0.00	) N
FEARON FINANCI						
SMARTER MORTO		2	\$647,616.32	0.08%	0 \$0.00	) N
LIABILITY CORPO			ф <b>я</b> от 000 со	0.101	0 *0 0	
FEARON FINANCI	•	2	\$791,899.68			+
FIDELITY BANK A		1	\$260,234.28			+
FIDELITY ONE MO	·	1	\$356,000.00		1 1	1
	RTGAGE COMPANY	81	\$12,900,509.64	1.61%	0 \$0.00	) N
FINANCIAL PART	NERS CREDIT	1	\$240,900.00	0.03%	0 \$0.00	) N
UNION	VEG GODD					
FINLEY PROPERT		1	\$345,000.00	0.04%	0 \$0.00	) N
FIRST AMERICAN	BANK & TRUST	1	\$249,299.03	0.03%	0 \$0.00	) N
COMPANY	I D A NIIZ I A	1	¢124 (44 (0	0.020/	0 00	) N
FIRST AMERICAN		1	\$124,644.60		† † † † † † † † † † † † † † † † † † †	
FIRST BANK A NO		2	\$344,032.67	0.04%	0 \$0.00	) N
FIRST CAPITAL B KENTUCKY DBA		1	\$163,000.00	0.02%	0 \$0.00	) N
	E A CORPORATION	1	\$103,000.00	0.02%	\$0.00	
FIRST CENTENNIA						
CORP	TE WORTONGE	1	\$290,000.00	0.04%	0 \$0.00	) N
FIRST CENTURY 1	BANK TPO	1	\$407,869.13	0.05%	0 \$0.00	) N
FIRST CHOICE MO			·			
SERVICES INC.		2	\$369,200.00	0.05%	0 \$0.00	) N
	ATIONAL BANK A	1	φ1 <b>π</b> ζ 000 00	0.026	φο ο	
CORPORATION		1	\$176,000.00	0.02%	0 \$0.00	) N
FIRST FINANCIAL	BANK	1	\$166,000.00	0.02%	0 \$0.00	) N
FIRST FINANCIAL	BANK NA	1	\$392,000.00	0.05%	0 \$0.00	) N
FIRST HOME MOF	RTGAGE	1	\$504.072.44	0.000	0 00 00	
CORPORATION		1	\$504,072.44	0.06%	0 \$0.00	) N
FIRST INTERNAT	ONAL BANK &	1	\$187,465.48	0.02%	0 \$0.00	) N
TRUST A CORPOR	RATION	1	φ107, <del>4</del> 03.48	0.02%	\$0.00	, r
	BANK OF INDIANA	1	\$209,411.18	0.03%	0 \$0.00	) N
ř	ARTERED BANK	1	Ψ207, 711.10	0.03 /0	Ψ0.00	1
	BANK OF INDIANA,	1	\$414,657.91	0.05%	0 \$0.00	) N
AN INDIANA CHA	RTERED BANK	1	Ψ111,057.71	0.05 /0	Ψ0.00	´  '`

1	\$181,500.00	0.02%	\$0.00	N
1	\$100 112 40	0.01%	\$0.00	N
1	\$100,116.49	0.01 // 0	\$0.00	1,
1	\$368,948.02	0.05%	\$0.00	N
1	\$142,000,00	0.02%	\$0.00	N
	·			
15	\$2,710,351.27	0.34%	\$0.00	N
1	\$247,294.89	0.03%	\$0.00	N
	<del>+</del>		+ 3133	
1	\$246,000.00	0.03%	\$0.00	N
1	¢102.200.00	0.000	Φ0.00	
1	· ·			N
1	\$285,000.00	0.04%	\$0.00	N
1	\$279,000,00	0.0507	\$0.00	N
1	\$378,000.00	0.03%	\$0.00	N
2	\$235 329 00	0.03% 0	\$0.00	N
	·			N
			•	N
1				N
1	·			1,
1	\$182,479.69	0.02%	\$0.00	N
1	\$193 962 21	0.02%0	\$0.00	N
	ψ123,20 <b>2.2</b> 1	0.0270	ψ0.00	
3	\$829,375.00	0.1%	\$0.00	N
	,		·	
1	\$250 296 26	0.020/	\$0.00	N
1	\$230,280.30	0.03%	\$0.00	N
1	\$185,000,00	0.02%	\$0.00	N
_	Ψ10 <b>2</b> ,000.00	0.0270	φσ.σσ	-
			-	
1	¢150.046.51	0.0207	ΦΩ ΩΩ	
1	\$139,046.31	0.02%	\$0.00	N
1	\$211.775.00	0.04%	00.00	N
1	\$311,773.00	0.04%	\$0.00	1
1	\$372,000.00	0.05%	\$0.00	N
1	\$407,300.00	0.05%	\$0.00	N
1	\$263,000.00	0.03%	\$0.00	N
2	\$462,717.04	0.06%	\$0.00	N
1	\$358 020 19	0.04%	\$0.00	N
1	φυυ0,727.10			IN
1	\$122,450.00	0.02%	\$0.00	N
	1 1 1 1 1	1       \$100,118.49         1       \$368,948.02         1       \$142,000.00         15       \$2,710,351.27         1       \$247,294.89         1       \$246,000.00         1       \$183,200.00         1       \$285,000.00         2       \$235,329.00         2       \$158,541.62         2       \$341,533.21         1       \$239,800.00         1       \$193,962.21         3       \$829,375.00         1       \$159,046.51         1       \$159,046.51         1       \$311,775.00         1       \$372,000.00         1       \$407,300.00         2       \$462,717.04         1       \$358,929.18	1       \$100,118.49       0.01% 0         1       \$368,948.02       0.05% 0         1       \$142,000.00       0.02% 0         15       \$2,710,351.27       0.34% 0         1       \$247,294.89       0.03% 0         1       \$246,000.00       0.03% 0         1       \$183,200.00       0.02% 0         1       \$378,000.00       0.04% 0         2       \$235,329.00       0.03% 0         2       \$158,541.62       0.02% 0         2       \$341,533.21       0.04% 0         1       \$182,479.69       0.02% 0         1       \$193,962.21       0.02% 0         1       \$193,962.21       0.02% 0         1       \$159,046.51       0.02% 0         1       \$1775.00       0.04% 0         1       \$372,000.00       0.05% 0         1       \$407,300.00       0.05% 0         1       \$263,000.00       0.03% 0         2       \$462,717.04       0.06% 0         1       \$358,929.18       0.04% 0	1       \$100,118.49       0.01% 0       \$0.00         1       \$368,948.02       0.05% 0       \$0.00         1       \$142,000.00       0.02% 0       \$0.00         15       \$2,710,351.27       0.34% 0       \$0.00         1       \$244,294.89       0.03% 0       \$0.00         1       \$246,000.00       0.02% 0       \$0.00         1       \$183,200.00       0.02% 0       \$0.00         1       \$285,000.00       0.04% 0       \$0.00         2       \$235,329.00       0.03% 0       \$0.00         2       \$235,329.00       0.03% 0       \$0.00         2       \$235,329.00       0.03% 0       \$0.00         2       \$235,329.00       0.03% 0       \$0.00         2       \$341,533.21       0.04% 0       \$0.00         1       \$182,479.69       0.02% 0       \$0.00         1       \$193,962.21       0.02% 0       \$0.00         1       \$1250,286.36       0.03% 0       \$0.00         1       \$159,046.51       0.02% 0       \$0.00         1       \$311,775.00       0.04% 0       \$0.00         1       \$407,300.00       0.05% 0       \$0.00

FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$4,684,352.58	0.59%	0	\$0.00	N
FRANKLIN LOAN CENTER A CALIFORNICA CORPORATION	1	\$172,500.00	0.02%	0	\$0.00	N
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$337,098.91	0.04%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	2	\$822,740.14	0.1%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	2	\$834,899.17	0.1%	0	\$0.00	N
FREMONT BANK	20	\$5,535,635.47	0.69%	0	\$0.00	N
FRONTIER FINANCIAL INC.	1	\$282,200.00	0.04%	0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD. DBA LEGANCY MUTUAL MORTGAGE	1	\$160,000.00	0.02%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	2	\$745,832.84	0.09%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	17	\$3,182,501.88	0.4%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$222,000.00	0.03%	0	\$0.00	N
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	\$463,131.29	0.06%	0	\$0.00	N
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$106,940.23	0.01%	0	\$0.00	N
GLACIER BANK	1	\$148,576.36	0.02%	0	\$0.00	N
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$97,200.97	0.01%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC	1	\$180,480.60	0.02%	0	\$0.00	N
GOODMORTGAGE.COM, A CORPORATION	2	\$396,875.04	0.05%	0	\$0.00	N
GRAYSTONE MORTGAGE, LLC	1	\$188,163.49	0.02%	0	\$0.00	N
GREAT AMERICAN BANK	1	\$203,411.88	0.03%	0	\$0.00	N
GREAT SOUTHERN BANK	1	\$110,000.00	0.01%	0	\$0.00	N
GREATWALL, INC	1	\$200,107.19	0.03%	0	\$0.00	N
GREEN BANK, N.A.	1	\$362,494.93	0.05%	0	\$0.00	N
GREEN TREE SERVICING LLC	148	\$32,475,049.58	4.06%	0	\$0.00	N
GREENPATH LENDING, LLC	1	\$291,354.36	0.04%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$257,555.34	0.03%	0	\$0.00	N
GREENWAY FUNDING GROUP INC	1	\$305,000.00	0.04%	0	\$0.00	N
GREENWAY MORTGAGE FUNDING CORP.	1	\$333,100.00	0.04%	0	\$0.00	N
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$215,000.00	0.03%	0	\$0.00	N

GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,998,369.78	0.5%	0 \$0.00	N
GUARANTY BANK & TRUST, N.A.	1	\$291,000.00	0.04%	0 \$0.00	N
GUIDANCE MORTGAGE LLC	1	\$168,000.00	0.02%		
GUILD MORTGAGE COMPANY	5	\$974,684.21	0.12%	·	
GUILD MORTGAGE COMPANY A CA CORP	2	\$426,628.33	0.05%		
GUILD MORTGAGE COMPANY A CA CORPORATION	1	\$217,380.18	0.03%	0 \$0.00	N
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$180,492.49	0.02%	0 \$0.00	N
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$1,004,006.45	0.13%	0 \$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$167,528.95	0.02%	0 \$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$921,551.22	0.12%	0 \$0.00	N
GULF COAST BANK AND TRUST	1	\$240,941.28	0.03%	0 \$0.00	N
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$292,677.06	0.04%	0 \$0.00	N
HAMILTON MORTGAGE CORPORATION	1	\$174,502.44	0.02%	0 \$0.00	N
HANCOCK BANK MISSISSIPPI CORPORATION	1	\$179,454.13	0.02%	0 \$0.00	N
HANSCOM FEDERAL CREDIT UNION	2	\$559,000.00	0.07%	0 \$0.00	N
HERITAGE OAKS BANK, MORTGAGE DEPT.	1	\$415,797.82	0.05%	0 \$0.00	N
HIGH POINT AND TRUST COMPANY A CORPORATION	1	\$53,401.93	0.01%	0 \$0.00	N
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$264,000.00	0.03%	0 \$0.00	N
HOME LOAN INVESTMENT BANK FSB	1	\$185,962.34	0.02%	0 \$0.00	N
HOME USA MORTGAGE, INC	2	\$496,309.29	0.06%	0 \$0.00	N
HOMEFIRST MORTGAGE, LLC.	1	\$167,535.48	0.02%	0 \$0.00	N
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$403,500.00	0.05%	0 \$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$227,859.31	0.03%	0 \$0.00	N
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,500.00	0.02%	0 \$0.00	N
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$270,240.14	0.03%	0 \$0.00	N
HOMESIDE FINANCIAL LLC	2	\$425,545.53	0.05%	0 \$0.00	N
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$135,629.20	0.02%	0 \$0.00	N

HOMESTREET BANK,	21	\$4,840,986.29	0.61%	0 \$0.00	N
HOMETOWN EQUITY MORTGAGE					
OF ST LOUIS DBA HOMETOWN	1	\$204,800.00	0.03%	0 \$0.00	N
EQUITY MORTGAGE				ļ	
HOMEWARD RESIDENTIAL INC.	4	\$606,610.00	0.08%		1
HOUSTONIAN MORTGAGE GROUP	1	\$187,956.57	0.02%		
HOWARD BANK	2	\$836,779.93	0.1%	0 \$0.00	N
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$184,000.00	0.02%	0 \$0.00	N
HSBC BANK USA, N.A.	2	\$638,094.18	0.08%	0 \$0.00	N
HUNTINGDON VALLEY BANK	1	\$159,800.00	0.02%		1
IMPAC MORTGAGE CORP.	1	\$288,000.00	0.04%	-	
INLANTA MORTGAGE, INC.	1	\$252,290.61	0.03%		
INSC, INC.	1	\$225,000.00	0.03%		
INTEGRA LENDING GROUP	1	\$210,400.00	0.03%		
INTEGRITY HOME MORTGAGE	1	·			
CORPORATION	1	\$103,704.31	0.01%	0 \$0.00	N
INTERBANK MORTGAGE COMPANY	41	\$11,352,650.00	1.42%	0 \$0.00	N
INTERCOASTAL MORTGAGE	1	\$266,772.03	0.03%	\$0.00	N
COMPANY A CORPORATION	-	·		·	
INVESTAR BANK	1	\$374,945.74	0.05%		
INWOOD NATIONAL BANK	2	\$320,000.00	0.04%	0 \$0.00	N
JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$372,808.85	0.05%	\$0.00	N
JLB CORPORATION DBA GOLDEN	2	\$403,931.02	0.05%	0 \$0.00	N
OAK LENDING	4	·			
JMJ FINANCIAL GROUP	1	\$417,000.00	0.05%		
JPMORGAN CHASE BANK, N.A.	4	\$1,203,392.00	0.15%		
JT, INC. DBA NORTEX MORTGAGE	1	\$236,700.00	0.03%	1	
K&B CAPITAL CORP	1	\$130,627.54	0.02%		1
KAITER ENTERPRISES INC.	1	\$284,000.00	0.04%		
KCB BANK A CORP	1	\$175,769.46	0.02%		
KCB BANK, A CORP	1	\$288,200.92	0.04%	1	
KELLY STEPHENS MORTGAGE, INC	1	\$230,000.00	0.03%		
KENILWORTH FINANCIAL, INC	2	\$564,376.59	0.07%		
LADERA LENDING, INC.	1	\$383,920.50	0.05%	0 \$0.00	N
LADERA LENDING, INC., A CALIFORNIA	1	\$297,320.66	0.04%	0 \$0.00	N
LAKE MICHIGAN CREDIT UNION	15	\$2,349,718.57	0.29%	0 \$0.00	N
LANDMARK MORTGAGE &					
ASSOCIATES, INC.	1	\$196,938.46	0.02%	0 \$0.00	N
LEADER MORTGAGE COMPANY,					
INC., A MASSACHUSETTS	1	\$411,576.29	0.05%	0 \$0.00	N
CORPORATION					
LEADERONE FINANCIAL CORPORATION	2	\$409,560.18	0.05%	0 \$0.00	N
LEGACY MORTGAGE LLC	1	\$138,150.00	0.02%	0 \$0.00	N

LEGACYTEXAS BANK	2	\$271,356.79	0.03%	0 \$0.00	N
LENDERFI INC, A CALFIORNIA CORPORATION	1	\$348,990.97	0.04%	0 \$0.00	N
LENDERS WORKSHOP, LLC	2	\$374,850.00	0.05%	0 \$0.00	N
LIBERTY NATIONAL BANK	1	\$238,500.00	0.03%	0 \$0.00	N
LIFEWAY LENDING GROUP, INC.	1	\$235,000.00	0.03%	0 \$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$269,730.91	0.03%	0 \$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$155,556.46	0.02%	0 \$0.00	N
LINCOLN SAVINGS BANK	1	\$135,125.34	0.02%	0 \$0.00	N
LINCOLNWAY COMMUNITY BANK	1	\$129,000.00	0.02%	0 \$0.00	N
LO INC. DBA RELIANCE MORTGAGE INC	1	\$398,762.72	0.05%	0 \$0.00	N
LOAN SIMPLE INC A CORPORATION	1	\$417,000.00	0.05%	0 \$0.00	N
LOANDEPOT.COM	1	\$260,000.00	0.03%		
LOANDEPOT.COM, LLC	110	\$29,149,772.68	3.64%	0 \$0.00	N
LOANLEADERS OF AMERICA, INC.	1	\$236,054.64	0.03%		
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	\$371,000.00	0.05%		
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$109,687.25	0.01%	0 \$0.00	N
M&T BANK	14	\$2,697,670.92	0.34%	0 \$0.00	N
MANHATTAN FINANCIAL GROUP INC	1	\$366,374.00	0.05%		
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$73,789.60	0.01%	0 \$0.00	N
MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$266,240.86	0.03%	0 \$0.00	N
MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY COMPANY	1	\$109,645.68	0.01%	0 \$0.00	N
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LLC	1	\$390,730.72	0.05%	0 \$0.00	N
MEGA CAPITAL FUNDING, INC.	3	\$924,348.47	0.12%	0 \$0.00	N
MERCHANTS BANK	1	\$68,811.87	0.01%	0 \$0.00	N
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$200,000.00	0.02%	0 \$0.00	N
METROPOLITAN NATIONAL BANK	1	\$208,405.77	0.03%	0 \$0.00	N
MID PENN BANK	1	\$77,600.00	0.01%	0 \$0.00	N
MIDFIRST BANK	1	\$188,455.13	0.02%	0 \$0.00	N
MIDWEST FAMILY LENDING CORP	1	\$139,601.96	0.02%	0 \$0.00	N
MIDWEST FAMILY LENDING CORPORATION	3	\$863,809.10	0.11%	0 \$0.00	N
MILLENIUM HOME MORTGAGE, LLC	1	\$126,638.91	0.02%	0 \$0.00	N

	IONARCH BANKDBA MONARCH ITG	1	\$184,474.00	0.02%	0 \$0.00	N
	IORIA DEVELOPMENT INC, AN RIZONA CORPORATION	2	\$327,738.71	0.04%	0 \$0.00	N
	IORTGAGE 1 INCORPORATED, A IICHIGAN CORPORATION	2	\$309,703.28	0.04%	0 \$0.00	N
M	IORTGAGE 4 U LLC (ND-CORR)	1	\$170,000.00	0.02%	0 \$0.00	N
M	IORTGAGE ASSURANCE INC.	1	\$300,000.00	0.04%	0 \$0.00	N
	IORTGAGE CAPITAL ASSOCIATES, NC., A CALIFORNIA CORPORATION	1	\$351,953.84	0.04%	0 \$0.00	N
	IORTGAGE CAPITAL PARTNERS, NC., A CALIFORNIA CORPORATION	1	\$370,000.00	0.05%	0 \$0.00	N
M	IORTGAGE EXPRESS LLC	1	\$308,234.55	0.04%	0 \$0.00	N
О	IORTGAGE EXPRESS LLC AN PREGON LIMITED LIABILITY OMPANY	4	\$1,144,233.60	0.14%	0 \$0.00	N
M	IORTGAGE NOW, INC.	1	\$360,000.00	0.04%	0 \$0.00	N
	ORTGAGE OPPORTUNITY GROUP NC A CALIFORNIA CORPORATION	1	\$312,900.00	0.04%	0 \$0.00	N
M	IORTGAGE PRODUCERS INC	1	\$393,907.83	0.05%	0 \$0.00	N
	IORTGAGE SERVICES III LLC A IMITED LIABILITY COMPANY	1	\$259,500.00	0.03%	0 \$0.00	N
	ORTGAGE SOLUTIONS OF ST. OUIS, LLC	2	\$435,498.11	0.05%	0 \$0.00	N
	ORTGAGE WORLD BANKERS	1	\$282,433.41	0.04%	0 \$0.00	N
M	ISA MORTGAGE LLC A IASSACHUSETTS LIMITED IABILITY COMPANY	1	\$170,520.54	0.02%	0 \$0.00	N
	IYCUMORTGAGE, LLC	1	\$151,484.99	0.02%	0 \$0.00	N
N	ASA FEDERAL CREDIT UNION	1	\$184,281.84	0.02%	0 \$0.00	N
N	ATIONSTARMORTGAGE	38	\$7,995,721.55	1%	0 \$0.00	N
	ETWORK CAPITAL FUNDING ORPORATION	2	\$387,200.00	0.05%	0 \$0.00	N
C	ETWORK CAPITAL FUNDING ORPORATION, NMLS#11712, A EVADA CO	1	\$87,000.00	0.01%	0 \$0.00	N
N	EW PENN FINANCIAL, LLC	9	\$2,013,555.00	0.25%	0 \$0.00	N
N	EW YORK COMMUNITY BANK	1	\$386,000.00	0.05%	0 \$0.00	N
N	J LENDERS CORP	2	\$621,857.96	0.08%	0 \$0.00	N
	ORTH AMERICAN SAVINGS BANK, SB	1	\$183,946.41	0.02%	0 \$0.00	N
	ORTH STATE BANK A ORPORATION	1	\$109,373.56	0.01%	0 \$0.00	N
N	ORTHSTAR BANK OF TEXAS	1	\$167,522.34	0.02%	0 \$0.00	N
	TFN INC DBA PREMIER ATIONWIDE LENDING	1	\$309,118.61	0.04%	0 \$0.00	N
		1	\$193,862.49	0.02%	0 \$0.00	N

NTFN INC. DBA PREMIER						
NATIONWIDE LENDING				igdash		
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$398,089.40	0.05%	0	\$0.00	N
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$364,838.43	0.05%	0	\$0.00	N
NYCB MORTGAGE COMPANY, LLC	50	\$12,915,018.86	1.61%	0	\$0.00	N
OAK MORTGAGE COMPANY	1	\$398,830.77	0.05%	_	1	N
ONE NEVADA CREDIT UNION A NV CORP	1	\$178,398.38	0.02%			
ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$144,488.01	0.02%	0	\$0.00	N
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$213,989.85	0.03%	0	\$0.00	N
OPES ADVISORS, INC.	1	\$462,388.32	0.06%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$801,900.00	0.1%	0	\$0.00	N
PACIFIC LENDING LLC	1	\$289,685.47	0.04%	0	\$0.00	N
PACIFIC OAKS FCU	1	\$149,573.51	0.02%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$289,186.87	0.04%	0	\$0.00	N
PALASKI BANK A FEDERAL SAVINGS BANK	1	\$164,000.00	0.02%	0	\$0.00	N
PARAGON HOME LOANS, INC.	1	\$116,148.41	0.01%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$416,437.21	0.05%	0	\$0.00	N
PATRIOT BANK MORTGAGE, INC.	3	\$629,125.94	0.08%	0	\$0.00	N
PEAPACK GLADSTONE BANK STATE CHARTERED BANK	1	\$198,500.00	0.02%	0	\$0.00	N
PEAPACK-GLADSTONE BANK STATE-CHARTERED BANK	1	\$398,878.45	0.05%	0	\$0.00	N
PEGASUS BANK	1	\$219,383.15	0.03%	0	\$0.00	N
PENNYMAC LOAN SERVICES, LLC	2	\$772,000.00	0.1%	0	\$0.00	N
PEOPLE'S UNITED BANK, NA	1	\$383,920.51	0.05%	0	\$0.00	N
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$226,164.09	0.03%	0	\$0.00	N
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INST	1	\$203,000.00	0.03%	0	\$0.00	N
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$173,518.90	0.02%	0	\$0.00	N
PEOPLES STATE BANK OF COMMERCE	1	\$60,330.36	0.01%	0	\$0.00	N
PERL MORTGAGE, INC.	3	\$819,092.21	0.1%	0	\$0.00	N
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$169,520.68	0.02%	0	\$0.00	N
	1	\$348,007.72	0.04%	0	\$0.00	N

PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY						
PHH HOME LOANS/SUNBELT LENDING	1	\$348,034.21	0.04%	0	\$0.00	N
PHH MORTGAGE CORPORATION	6	\$1,277,621.62	0.16%	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$260,000.00	0.03%	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$259,185.42	0.03%	0	\$0.00	N
PINNACLE BANK	4	\$829,040.37	0.1%	0	\$0.00	N
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$280,000.00	0.03%	0	\$0.00	N
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$208,100.00	0.03%	0	\$0.00	N
PINNACLE MORTGAGE, INC.	3	\$667,270.02	0.08%	0	\$0.00	N
PLAINS COMMERCE BANK	2	\$468,067.11	0.06%	0	\$0.00	N
PLAINS COMMERCE BANK A CORPORATION	1	\$256,259.08	0.03%	0	\$0.00	N
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$570,700.00	0.07%	0	\$0.00	N
PLATTE VALLEY BANK	1	\$99,000.00	0.01%	0	\$0.00	N
PLAZA HOME MORTGAGE	27	\$6,126,657.45	0.77%	0	\$0.00	N
PLUM CREEK FUNDING, INC	1	\$266,600.00	0.03%	0	\$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$3,048,909.99	0.38%	0	\$0.00	N
POCA VALLEY BANK	1	\$86,656.34	0.01%	0	\$0.00	N
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$70,000.00	0.01%	0	\$0.00	N
POTOMAC MORTGAGE GROUP INC	1	\$196,582.10	0.02%	0	\$0.00	N
PREMIUM MORTGAGE CORPORATION	2	\$224,200.00	0.03%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$320,000.00	0.04%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	65	\$13,535,558.78	1.69%	0	\$0.00	N
PRIORITY MORTGAGE CORP.	1	\$288,688.28	0.04%	0	\$0.00	N
PRIORITYONE BANK	1	\$178,069.23	0.02%	0	\$0.00	N
PRIVATE BANK OF BUCKHEAD	1	\$378,450.69	0.05%	0	\$0.00	N
PRIVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	N
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$337,039.00	0.04%	0	\$0.00	N
PROGRESS BANK & TRUST	1	\$159,538.73	0.02%	0	\$0.00	N
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$3,482,372.41	0.44%	0	\$0.00	N

PROSPERITY BANK	1	\$244,293.68	0.03%	0 \$0.00	N
PULASKI BANK A FEDERAL	1	\$166,026.61	0.02%	\$0.00	N
SAVINGS BANK QUICKEN LOANS INC.	277	\$102,688,219.27	12.84%	0 \$0.00	
R M K FINANCIAL CORP	3//	\$224,225.00	0.03%		
RADIUS FINANCIAL GROUP, INC.	1	\$162,581.70	0.03%		
RBS CITIZENS, NA	45	\$8,078,761.27		1 \$163,601.32	N
RED RIVER EMPLOYEES FEDERAL	43				1,
CREDIT UNION	1	\$95,531.39	0.01%	·	N
REGENCY MORTGAGE CORP.	1	\$111,900.00	0.01%	0 \$0.00	N
REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,491,543.99	0.19%	\$0.00	N
RELIANCE BANK	1	\$147,435.31	0.02%	0 \$0.00	N
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,000.00	0.02%	\$0.00	N
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$542,300.00	0.07%	\$0.00	N
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$388,891.15	0.05%	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,051,090.33	0.13%	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC.	3	\$842,506.60	0.11%	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,240,589.48	0.16%	\$0.00	N
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$197,200.00	0.02%	\$0.00	N
RESOURCE LENDERS, INC.	2	\$708,337.28	0.09%	0 \$0.00	N
RESOURCE LENDING GROUP	2	\$648,500.00	0.08%		N
RJS, INC. A CA CORP (CFL # 01238504)	1	\$231,349.50	0.03%		
RLM MORTGAGE LLC	1	\$195,450.44	0.02%	0 \$0.00	N
ROCKLAND TRUST COMPANY	4	\$797,263.68	0.1%		N
ROCKWOOD BANK	1	\$340,000.00	0.04%	1	N
ROSS MORTGAGE CORPORATION MICHIGAN CORPORATION	1	\$300,000.00	0.04%		
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,147.04	0.04%	\$0.00	N
RUBICON MORTGAGE ADVISORS, LLC	1	\$309,118.61	0.04%	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$96,724.21	0.01%	0 \$0.00	N
SAGE BANK	1	\$339,000.00	0.04%	0 \$0.00	N
SAMMAMISH MORTGAGE COMPANY	9	\$2,547,175.52	0.32%	\$0.00	N
	2	\$321,390.03	0.04%	\$0.00	N

SECURE ONE CAPITAL CORPORATION					
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$165,500.00	0.02%	\$0.00	N
SECURITY MORTGAGE FUNDING CORP	1	\$359,004.61	0.04%	\$0.00	N
SECURITY MORTGAGE FUNDING CORPORATION	2	\$431,776.28	0.05%	\$0.00	N
SEMPER HOME LOANS, INC.	1	\$134,516.45	0.02%	\$0.00	N
SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$167,000.00	0.02%	\$0.00	N
SHAMROCK FINANCIAL CORPORATION	1	\$136,804.47	0.02%	\$0.00	N
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$215,394.36	0.03%	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$159,925.00	0.02%	\$0.00	N
SILVERTON MORTGAGE SPECIALIST, INC.	1	\$212,385.94	0.03%	\$0.00	N
SIMMONS FIRST NATIONAL BANK	1	\$135,602.46	0.02%	\$0.00	N
SIMPLY HOME LENDING, INC	1	\$392,000.00	0.05%	\$0.00	N
SIOUX FALLS FEDERAL CREDIT UNION	2	\$425,431.35	0.05%	\$0.00	N
SMI LENDING INC	1	\$159,545.08	0.02%	\$0.00	N
SOUND CREDIT UNION	1	\$68,942.00	0.01%	\$0.00	N
SOUTHERN FIRST BANK	1	\$348,173.70	0.04%	\$0.00	N
SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$249,000.00	0.03%	\$0.00	N
SPRINGFIELD FIRST COMMUNITY BANK	2	\$262,743.07	0.03%	\$0.00	N
SRP FEDERAL CREDIT UNION	1	\$72,000.00	0.01%	\$0.00	N
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$468,653.87	0.06%	\$0.00	N
STARION FINANCIAL	2	\$617,387.28	0.08%	\$0.00	N
STATE BANK OF DE KALB	1	\$191,400.00	0.02%	\$0.00	N
STATE FARM BANK, F.S.B.	40	\$6,860,644.89	0.86% (	\$0.00	N
STC CAPITAL BANK	1	\$238,600.00	0.03%	\$0.00	N
STEARNS BANK. N.A.	1	\$100,424.80	0.01%	\$0.00	N
STEARNS LENDING INC.	7	\$1,654,000.00	0.21%	\$0.00	N
STERLING NATIONAL BANK	1	\$123,407.83	0.02%	\$0.00	N
STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$609,500.00	0.08%	\$0.00	N
STONEGATE MORTGAGE CORPORATION	4	\$1,091,871.33	0.14%	\$0.00	N
	1	\$356,026.65	0.04%	\$0.00	N

SUMMIT MORTGAGE BANKERS, INC.						
SUMMIT MORTGAGE CORPORATION	1	\$192,960.10	0.02%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$545,533.92	0.07%	0	\$0.00	N
SUNMARK FEDERAL CREDIT UNION	1	\$248,000.00	0.03%	0	\$0.00	N
SUNTRUST MORTGAGE, INC.	120	\$24,945,507.63	3.12%		\$0.00	N
TELHIO CREDIT UNION INC	1	\$107,692.93	0.01%	0	\$0.00	N
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	2	\$301,775.69	0.04%	0	\$0.00	N
THE EQUITABLE BANK, SSB	1	\$199,200.00	0.02%	0	\$0.00	N
THE EQUITABLE MORTGAGE CORPORATION	2	\$410,080.74	0.05%	0	\$0.00	N
THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$319,090.18	0.04%	0	\$0.00	N
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$188,000.00	0.02%	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	15	\$2,462,272.33	0.31%	0	\$0.00	N
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$134,133.29	0.02%	0	\$0.00	N
THE MORTGAGE COMPANY A CO CORP	2	\$523,268.35	0.07%	0	\$0.00	N
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$249,289.20	0.03%	0	\$0.00	N
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$190,000.00	0.02%	0	\$0.00	N
THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$246,297.73	0.03%	0	\$0.00	N
THE PADUCAH BANK AND TRUST COMPANY	2	\$265,250.00	0.03%	0	\$0.00	N
THOMPSON KANE & COMPANY LLC	1	\$228,039.95	0.03%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES, INC	1	\$325,193.84	0.04%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$268,943.14	0.03%	0	\$0.00	N
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$400,405.32	0.05%	0	\$0.00	N
TOPMARK FEDERAL CREDIT UNION	1	\$45,600.00	0.01%	0	\$0.00	N
TOTAL MEDIA MANAGEMENT LLC	1	\$151,000.00	0.02%	0	\$0.00	N
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$202,430.82	0.03%	0	\$0.00	N
TOWNEBANK MORTGAGE	1	\$375,876.95	0.05%	0	\$0.00	N

TOWNSTONE FINANCIAL, INC.	1	\$239,327.07	0.03%	0 \$0.00	N
TRI-EMERALD FINANCIAL GROUP, INC	1	\$296,178.80	0.04%	0 \$0.00	N
TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORP	1	\$286,671.16	0.04%	0 \$0.00	N
TRI-PARISH BANK LA CORP	1	\$236,843.31	0.03%	0 \$0.00	N
TRISTAR FINANCE, INC.	2	\$570,411.18	0.07%	0 \$0.00	
TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$147,590.79			
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	13	\$1,609,536.14	0.2%	0 \$0.00	N
U.S. BANK N.A.	4	\$459,602.90	0.06%	0 \$0.00	N
UNION BANK AND TRUST	1	\$224,226.56	0.03%	0 \$0.00	N
UNION BANK AND TRUST COMPANY	1	\$269,221.61	0.03%	0 \$0.00	N
UNION BANK OF MENA, A CORP	1	\$76,784.11	0.01%	0 \$0.00	N
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$370,942.33	0.05%	0 \$0.00	N
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$181,902.69	0.02%	0 \$0.00	N
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$637,800.00	0.08%	0 \$0.00	N
UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$441,616.51	0.06%	0 \$0.00	N
UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$114,561.93	0.01%	0 \$0.00	N
UNITED HOME LOANS INC	1	\$250,000.00	0.03%	0 \$0.00	N
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$45,573.64	0.01%	0 \$0.00	N
UNITED MUTUAL FUNDING CORP.	1	\$307,500.00	0.04%	0 \$0.00	N
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION		\$159,033.77	0.02%	0 \$0.00	N
US WIDE FINANCIAL, LLC	1	\$221,618.10	0.03%	0 \$0.00	N
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$169,516.65			
VP PARTNERS, INC (ND-CORR)	1	\$292,000.00	0.04%	0 \$0.00	N
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$279,925.00			
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$382,908.21	0.05%	0 \$0.00	N
WELLS FARGO BANK, N.A.	1,138	\$258,079,025.15	32.26%	0 \$0.00	N
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$177,600.00			
WESTERN STATE BANK A	2	\$311,596.39	0.04%	0 \$0.00	N
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CORPORATION

	CORTORATION					
	WESTSTAR MORTGAGE INC	3	\$822,215.28	0.1% 0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$233,194.31	0.03% 0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	4	\$1,212,066.85	0.15% 0	\$0.00	N
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$270,000.00	0.03% 0	\$0.00	N
	WHITNEY BANK	1	\$218,679.86	0.03% 0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	2	\$565,787.02	0.07%	\$0.00	N
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$181,981.11	0.02% 0	\$0.00	N
	WMS SERIES LLC,	1	\$89,744.11	0.01% 0	\$0.00	N
	WOLFE FINANCIAL INC.	1	\$216,000.00	0.03% 0	\$0.00	N
	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$156,000.00	0.02% 0	\$0.00	N
	WPS COMMUNITY BANK	1	\$158,000.00	0.02% 0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	4	\$337,094.00	0.04% 0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$258,000.00	0.03% 0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$847,134.93	0.11%	\$0.00	N
	ZEUS MORTGAGE, LTD.	2	\$527,620.60	0.04% 0	\$0.00	N
Total		3,507	\$800,010,202.85	100% 1	\$163,601.32	
31418BSK3	1ST SOURCE BANK	3	\$290,388.33	0.13% 0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$269,859.68	0.12% 0	\$0.00	N
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$226,400.00	0.1%	\$0.00	N
	ADK BANCORP, INC.	1	\$302,944.86	0.13% 0	\$0.00	N
	AFFORDABLE LENDING GROUP LLC	1	\$136,500.00	0.06% 0	\$0.00	N
	ALCOVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$83,127.56	0.04%	\$0.00	N
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$143,459.10	0.06% 0	\$0.00	N
	AMERICA'S MORTGAGE CENTER LTD	1	\$174,500.00	0.08%	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$156,577.93	0.07% 0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$100,000.00	0.04% 0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$209,842.30	0.09% 0	\$0.00	N
		1	\$131,645.13	0.06% 0	\$0.00	N

AMERICAN PACIFIC MORTGAGE CORP						
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$316,646.45	0.14%	0	\$0.00	N
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$413,000.00	0.18%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$144,610.19	0.06%	0	\$0.00	N
APEX MORTGAGE, LLC	1	\$250,000.00	0.11%	0	\$0.00	N
ASSET MUTUAL MORTGAGE INC. AN ILLIN	1	\$124,120.12	0.05%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$758,100.00	0.33%	0	\$0.00	N
BANK OF ENGLAND A CORP	1	\$54,004.42	0.02%	0	\$0.00	N
BANK OF ENGLAND, A CORPORATION	1	\$224,800.00	0.1%	0	\$0.00	N
BANKERS MORTGAGE CENTER, INC., A WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$213,025.76	0.09%	0	\$0.00	N
BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$206,435.62	0.09%	0	\$0.00	N
BEVERLY BANK , A MASSACHUSETTS CHARTERED BANK	1	\$241,293.36	0.1%	0	\$0.00	N
BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$233,237.00	0.1%	0	\$0.00	N
BRANCH BANKING AND TRUST COMPANY	7	\$1,317,131.10	0.57%	0	\$0.00	N
CALIBER HOME LOANS, INC.	10	\$1,815,650.00	0.78%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	1	\$100,532.81	0.04%	0	\$0.00	N
CENDERA FUNDING , INC	1	\$181,510.72	0.08%	0	\$0.00	N
CITIBANK,N.A.	2	\$689,257.46	0.3%	0	\$0.00	N
CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$63,650.42	0.03%	0	\$0.00	N
COLDWELL BANKER MORTGAGE	2	\$406,183.04	0.18%	0	\$0.00	N
COLE TAYLOR BANK	3	\$655,752.67	0.28%	-		N
COMMERCE MORTGAGE	1	\$170,527.19	0.07%	0	\$0.00	N
COMMONFUND MORTGAGE CORP	1	\$85,772.04	0.04%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	3	\$567,031.58	0.24%			N
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LTD	1	\$82,284.39	0.04%	0	\$0.00	N

DHI MORTGAGE COMPANY, LTD	1	\$241,349.40	0.1%	\$0.00	N
DIAMOND RESIDENTIAL	1	\$134,637.07	0.06%	\$0.00	N
MORTGAGE CORPOR	1	\$134,037.07	0.00%	\$0.00	I.
DIAMOND RESIDENTIAL	2	\$223,916.12	0.1%	\$0.00	N
MORTGAGE CORPORATION				·	
DITECH MORTGAGE CORP	1	\$226,900.00	0.1%	\$0.00	N
E MORTGAGE MANAGEMENT LLC A	2	\$408,105.87	0.18%	\$0.00	N
LIMITED LIABILITY CORPORATION		·			
E&S FINANCIAL GROUP, INC	1	\$411,872.71	0.18%		
EMBRACE HOME LOANS, INC.	3	\$622,250.00			
ENCOMPASS LENDING GROUP LP	2	\$675,214.70			
EQUILANE LENDING LLC	1	\$130,000.00	0.06%	1	
EVERBANK	16	\$2,309,353.80			
EVERETT FINANCIAL, INC.	2	\$558,909.32	0.24%	\$0.00	N
EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$119,663.53	0.05%	\$0.00	N
FARMERS STATE BANK A CORPORATION	1	\$157,800.00	0.07%	\$0.00	N
FIFTH THIRD MORTGAGE COMPANY	3	\$347,658.12	0.15%	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	3	\$609,500.00	0.26%	\$0.00	N
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$177,022.82	0.08%	\$0.00	N
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$397,784.45	0.17%	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,145,500.00	0.93%	\$0.00	N
FREEDOM MORTGAGE CORPORATION	24	\$5,807,984.11	2.51%	\$0.00	N
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$642,697.70	0.28%	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$110,000.00	0.05%	\$0.00	N
GREEN TREE SERVICING LLC	158	\$37,178,969.20	16.06%	\$0.00	N
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$377,700.00	0.16%	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$340,800.00	0.15%	\$0.00	N
GUARANTY MORTGAGE SERVICE, INC.	1	\$129,635.50	0.06%	\$0.00	N
GUIDANCE MORTGAGE LLC	2	\$259,958.06	0.11%	\$0.00	N
GUILD MORTGAGE COMPANY A CA CORPORATION	1	\$187,982.04	0.08%		
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$414,881.64	0.18%	\$0.00	N
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GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$177,200.00	0.08%	\$0.00	N
HANSCOM FEDERAL CREDIT UNION	1	\$316,000.00	0.14% 0	\$0.00	N
HIGHTECHLENDING INC	1	\$455,055.91	0.2% 0		N
HLP MORTGAGE, LLC - COR	2	\$537,150.00	0.23% 0		N
HOMESTREET BANK,	12	\$2,555,469.93	1.1% 0		N
HOMEWARD RESIDENTIAL INC.	12	\$1,742,870.62	0.75% 0	· ·	N
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$261,215.55	0.11% 0		
HSBC BANK USA, N.A.	1	\$373,740.08	0.16% 0	\$0.00	N
IMPAC MORTGAGE CORP.	1	\$292,500.00	0.13% 0	\$0.00	N
INLANTA MORTGAGE, INC.	1	\$113,684.37	0.05% 0	\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION, A CORP	1	\$143,423.33	0.06% 0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$185,000.00	0.08% 0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	21	\$4,502,726.92	1.95% 0	\$0.00	N
JT, INC. DBA NORTEX MORTGAGE	1	\$251,422.26	0.11% 0	\$0.00	N
KCB BANK	1	\$93,248.64	0.04% 0	\$0.00	N
KENTWOOD MORTGAGE INC.	1	\$191,416.03	0.08% 0	\$0.00	N
LEND SMART MORTGAGE, LLC	1	\$232,000.00	0.1% 0	\$0.00	N
LENDING SOLUTIONS, INC.	1	\$143,306.47	0.06% 0	\$0.00	N
LOANDEPOT.COM LLC	4	\$777,830.73	0.34% 0	\$0.00	N
LOANDEPOT.COM, LLC	11	\$2,753,147.84	1.19% 0	\$0.00	N
M&T BANK	2	\$234,048.06	0.1% 0	\$0.00	N
MANN MORTGAGE LLC	1	\$109,577.43	0.05% 0	\$0.00	N
MCGLONE MORTGAGE COMPANY, INC	1	\$332,500.00	0.14% 0	\$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$272,524.24	0.12% 0	\$0.00	N
MID AMERICA MORTGAGE SOUTHWEST, INC.	1	\$160,000.00	0.07% 0	\$0.00	N
MILLER HOME MORTGAGE, LLC DBA MILLER MORTGAGE, LLC	1	\$315,134.29	0.14%	\$0.00	N
MILLER HOME MORTGAGE, LLC.	1	\$150,000.00	0.06% 0	\$0.00	N
MONARCH MORTGAGE	1	\$222,793.53	0.1% 0	\$0.00	N
MONUMENT BANK	1	\$244,341.35	0.11% 0	\$0.00	N
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$97,743.89	0.04% 0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$345,000.00	0.15% 0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES,INC.	1	\$242,437.17	0.1% 0	\$0.00	N
MORTGAGE PRO'S, INC	1	\$216,000.00	0.09% 0	\$0.00	N
NATIONSTARMORTGAGE	42	\$9,706,586.45	4.19% 0	\$0.00	N
NEW PENN FINANCIAL, LLC	2	\$477,650.00	0.21% 0	\$0.00	N
NJ LENDERS CORP	1	\$299,182.06	0.13% 0	\$0.00	N

NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$72,100.00	0.03%	0	\$0.00	N
NORTHERN MORTGAGE SERVICES INCORPORATED INCORPORATED A MICHIGAN CORPORATION	1	\$180,600.00	0.08%	0	\$0.00	N
NORTHSTAR BANK OF TEXAS	1	\$75,698.81	0.03%	0	\$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$171,550.49	0.07%	0	\$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$221,305.71	0.1%	0	\$0.00	N
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$82,780.00	0.04%	0	\$0.00	N
NYCB MORTGAGE COMPANY, LLC	5	\$1,505,622.04	0.65%	0	\$0.00	N
OCWEN LOAN SERVICING LLC	1	\$149,400.00	0.06%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC	1	\$67,822.29	0.03%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$155,454.19	0.07%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$623,818.42	0.27%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$180,400.00	0.08%	0	\$0.00	N
PEOPLES BANK & TRUST COMPANY	1	\$110,211.21	0.05%	0	\$0.00	N
PHH MORTGAGE CORPORATION	1	\$177,200.00			\$0.00	N
PLAINS COMMERCE BANK A CORPORATION	1	\$149,150.00	0.06%	0	\$0.00	N
PLATINUM FINANCIAL FUNDING, LLC	1	\$164,257.23	0.07%	0	\$0.00	N
PLAZA HOME MORTGAGE	9	\$1,874,484.00	0.81%	0	\$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$2,372,560.00	1.02%	0	\$0.00	N
POCA VALLEY BANK	1	\$181,097.88	0.08%	0	\$0.00	N
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$239,264.10	0.1%	0	\$0.00	N
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$310,128.00	0.13%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$823,373.41	0.36%	0	\$0.00	N
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$616,000.00	0.27%	0	\$0.00	N
QUICKEN LOANS INC.	151	\$32,100,129.14	13.87%	0	\$0.00	N
RBS CITIZENS, NA	17	\$2,176,169.01	0.94%	0	\$0.00	N
REGIONS BANK DBA REGIONS MORTGAGE	17	\$2,700,554.88	1.17%	0	\$0.00	N
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY	1	\$178,533.23	0.08%	0	\$0.00	N

RELIANT BANK, A TENNESSEE CORP	1	\$173,984.16	0.08%	\$0.00	N
ROYAL UNITED MORTGAGE LLC.	1	\$84,276.02	0.04%	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$302,150.43	0.13%	\$0.00	N
SECURE FINANCIAL SERVICES, INC	2	\$224,700.00	0.1%	\$0.00	N
SECURITY HOME MORTGAGE, LLC	1	\$228,674.82	0.1% (	\$0.00	N
SHELTER LENDING SERVICES, LLC	1	\$103,200.00	0.04%	\$0.00	N
SIOUXLAND FEDERAL CREDIT UNION	1	\$68,000.00	0.03%	\$0.00	N
SMI LENDING INC	1	\$205,944.85	0.09% (	\$0.00	N
SOUTHERN TRUST MORTGAGE LLC	1	\$209,419.36	0.09% (	\$0.00	N
SRP FEDERAL CREDIT UNION	1	\$315,500.00	0.14% (	\$0.00	N
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,411.18	0.09%	\$0.00	N
STATE BANK AND TRUST COMPANY, A GEORGIA	1	\$117,589.77	0.05%	\$0.00	N
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$117,589.66	0.05%	\$0.00	N
STATE FARM BANK, F.S.B.	14	\$1,814,980.72	0.78%	\$72,655.43	N
STONEGATE MORTGAGE CORPORATION	1	\$195,000.00	0.08%	\$0.00	N
SUNTRUST MORTGAGE, INC.	4	\$974,591.02	0.42% (	\$0.00	N
SUPER RATE INC	1	\$403,911.21	0.17% (	\$0.00	N
SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$390,400.00	0.17%	\$0.00	N
SYNERGY HOME LOANS LLC	1	\$104,000.00	0.04% (	\$0.00	N
TCF NATIONAL BANK	8	\$1,239,356.27	0.54%	\$0.00	N
THE HUNTINGTON NATIONAL BANK	13	\$1,572,549.97	0.68%	\$0.00	N
THE MORTGAGE LINK, INC COR	1	\$192,000.00	0.08%	\$0.00	N
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$194,183.91	0.08%	\$0.00	N
TRUSTLINE MORTGAGE INC	1	\$180,000.00	0.08%	\$0.00	N
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$171,537.59	0.07%	\$0.00	N
U.S. BANK N.A.	8	\$1,395,055.61	0.6%	\$0.00	N
UNIVERSAL MORTGAGE + FINANCE, INC. A CORP	1	\$143,245.97	0.06%		
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$971,831.79	0.42%	\$0.00	N
WASHINGTON TRUST BANK	1	\$171,059.96	0.07%	\$0.00	N
WELLS FARGO BANK, N.A.	427	\$74,109,439.46	32.01%	\$0.00	N
WEST TOWN BANK AND TRUST	1	\$187,500.00	0.08%		N
	1	\$100,293.36	0.04%	\$0.00	N

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	WESTSTAR MORTGAGE CORP. DBA CORE LENDING					
	WESTSTAR MORTGAGE, INC.	1	\$204,441.07	0.09% 0	\$0.00	N
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$75,000.00	0.03%	\$0.00	N
	ZEUS MORTGAGE, LTD.	1	\$277,000.00	0.09% 0	\$0.00	N
Total		1,196	\$231,499,256.74	100% 1	\$72,655.43	
31418BSL1	1ST ALLIANCE MORTGAGE, LLC	1	\$95,317.46	0.04% 0	\$0.00	N
	1ST PORTFOLIO LENDING CORPORATION	1	\$121,126.96	0.05% 0	\$0.00	N
	215 HOLDING CO.	1	\$218,000.00	0.09% 0	\$0.00	N
	4TRUST MORTGAGE, INC.	1	\$245,220.95	0.1% 0	\$0.00	N
AAXY LLC	1	\$184,778.34	0.08% 0	\$0.00	N	
	ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$160,000.00	0.07% 0	\$0.00	N
	ACCUNET MORTGAGE LLC	2	\$348,610.42	0.15% 0	\$0.00	N
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$232,524.05	0.1% 0	\$0.00	N
	ADELO MORTGAGE, INC.	1	\$317,710.06	0.13% 0	\$0.00	N
	ADVENTAS, INC.	1	\$70,000.00	0.03% 0	\$0.00	N
	ALERUS FINANCIAL N.A.	1	\$248,199.34	0.1% 0	\$0.00	N
	ALLEGACY FEDERAL CREDIT UNION	1	\$343,395.18	0.14% 0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$60,000.00	0.03% 0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$320,000.00	0.13% 0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$149,657.36	0.06% 0	\$0.00	N
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$84,296.38	0.04% 0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP	1	\$212,468.60	0.09% 0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$267,000.00	0.11% 0	\$0.00	N
	AMERICAN STATE BANK -	1	\$82,608.47	0.03% 0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$244,736.03	0.1% 0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$208,497.22	0.09% 0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,316,410.33	0.55% 0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$95,000.00	0.04% 0	\$0.00	N
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\$0.00

\$193,613.60

0.08% 0

F	UTO CLUB TRUST FSB A EDERALLY CHARTERED SAVINGS ANK	2	\$248,894.57	0.1%	0 \$0.00	N
	ANCORPSOUTH BANK	5	\$512,010.11	0.22%	0 \$0.00	N
	ANK OF AMERICA, N.A.	8	\$727,818.29	0.31%		
В	ANK OF ANN ARBOR	2	\$313,000.00	0.13%	0 \$0.00	1
В	ANK OF FAYETTE COUNTY	1	\$171,000.00	0.07%	0 \$0.00	1
В	ANK OF LEE'S SUMMIT	2	\$252,938.70	0.11%		1
В	ANK OF NEBRASKA	1	\$109,212.83	0.05%	0 \$0.00	
В	ANKERS TRUST COMPANY	1	\$312,378.03	0.13%	0 \$0.00	1
В	ARTON HILLS MORTGAGE LLC	1	\$103,700.00	0.04%	0 \$0.00	N
В	EAM MORTGAGE, INC	1	\$167,000.00	0.07%	0 \$0.00	N
В	EEHIVE FEDERAL CREDIT UNION	1	\$167,774.84	0.07%	0 \$0.00	N
В	ENCHMARK COMMUNITY BANK	1	\$146,000.00	0.06%	0 \$0.00	N
	LACK HILLS COMMUNITY BANK IA A NATIONAL ASSOCIATION	1	\$417,000.00			
В	P FEDERAL CREDIT UNION	1	\$182,829.06	0.08%	0 \$0.00	N
	RANCH BANKING AND TRUST COMPANY	15	\$2,313,729.23	0.97%	0 \$0.00	N
В	RIDGE CREDIT UNION	1	\$81,500.00	0.03%	0 \$0.00	N
	URKE & HERBERT BANK AND RUST COMPANY	1	\$175,733.37	0.07%	0 \$0.00	N
	& F MORTGAGE CORPORATION A CORPORATION	1	\$171,265.58	0.07%	0 \$0.00	N
	&F MORTGAGE CORPORATION A CORPORATION	1	\$112,366.38	0.05%	0 \$0.00	N
C	CALIBER HOME LOANS, INC.	7	\$1,123,500.00	0.47%	0 \$0.00	N
	AMBRIA FINANCIAL GROUP, LLC BA CAMBRIA MORTGAGE	1	\$120,000.00	0.05%	0 \$0.00	N
C	CAPITAL CITY BANK	1	\$81,905.79	0.03%	0 \$0.00	N
C	ENDERA FUNDING, INC.	1	\$404,851.01	0.17%	0 \$0.00	N
	ENTENNIAL BANK, A CORPORATION	2	\$167,000.00	0.07%	0 \$0.00	N
C	ENTRAL BANK	1	\$221,000.00	0.09%	0 \$0.00	N
	HAIN BRIDGE BANK NA A IATIONAL BANK	1	\$307,767.18	0.13%	0 \$0.00	N
C	CHICAGO FINANCIAL SERVICES INC	2	\$697,889.62	0.29%	0 \$0.00	N
C	TITIBANK,N.A.	122	\$15,061,698.87	6.34%	0 \$0.00	N
C	CITY BANK DBA CITY BANK MTG	1	\$79,675.73	0.03%	0 \$0.00	N
C	TITY BANK MORTGAGE	1	\$119,146.83	0.05%	0 \$0.00	N
	LARKSVILLE MORTGAGE CORPORATION	1	\$327,200.00	0.14%	0 \$0.00	N
C	COLE TAYLOR BANK	9	\$1,778,872.66	0.75%	0 \$0.00	N
	COLLINS COMMUNITY CREDIT INION	1	\$113,178.90	0.05%	0 \$0.00	N
	COMMERCIAL BANK AND TRUST COMPANY	1	\$129,063.66	0.05%	0 \$0.00	N

4	\$927,040.88	0.39%	0 \$0.00	N
1	\$77,800.00	0.03%	0 \$0.00	N
1	\$256,100.00	0.11%	0 \$0.00	N
1	\$201,546.56	0.08%	0 \$0.00	N
2	\$147,488.10	0.06%	0 \$0.00	N
1	\$277,000.00	0.12%	0 \$0.00	N
2	\$565,439.62	0.24%	0 \$0.00	N
1	\$105,742.81	0.04%	0 \$0.00	N
1	\$170,000.00	0.07%	0 \$0.00	N
1	\$80,000.00	0.03%	0 \$0.00	N
1	\$31,771.01	0.01%	0 \$0.00	N
1	\$65,000.00	0.03%	0 \$0.00	N
3	\$353,750.00	0.15%	0 \$0.00	N
1	\$183,460.30	0.08%	0 \$0.00	N
5	\$945,178.00	0.4%	0 \$0.00	N
3	\$618,000.00	0.26%	0 \$0.00	N
1	\$265,000.00	0.11%	0 \$0.00	N
1	\$115,600.00	0.05%	0 \$0.00	N
11	\$1,356,888.00	0.57%	0 \$0.00	N
1	\$228,000.00	0.1%	0 \$0.00	N
1	\$187,500.00	0.08%	0 \$0.00	N
1	\$118,800.00	0.05%	0 \$0.00	N
1	\$122,500.00	0.05%	0 \$0.00	N
1	\$359,375.70	0.15%	0 \$0.00	N
1	\$185,000.00	0.08%	0 \$0.00	N
1	\$124,105.49	0.05%	0 \$0.00	N
1	\$215,870.97	0.09%	0 \$0.00	N
1	\$178,636.20	0.08%	0 \$0.00	N
1	\$277,375.77	0.12%	0 \$0.00	N
1	\$15,763.85	0.01%	0 \$0.00	N
1	\$108,721.49	0.05%	0 \$0.00	N
2	\$271,730.58	0.11%	0 \$0.00	N
1	\$397,137.57	0.17%	0 \$0.00	N
1	\$153,905.15	$0.\overline{06\%}$	\$0.00	N
2	\$221,333.55	0.09%	0 \$0.00	N
	1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$77,800.00         1       \$256,100.00         1       \$201,546.56         2       \$147,488.10         1       \$277,000.00         2       \$565,439.62         1       \$105,742.81         1       \$170,000.00         1       \$80,000.00         1       \$80,000.00         3       \$353,750.00         1       \$183,460.30         5       \$945,178.00         3       \$618,000.00         1       \$15,600.00         1       \$15,600.00         1       \$187,500.00         1       \$187,500.00         1       \$128,000.00         1       \$127,375.70         1       \$178,636.20         1       \$277,375.77         1       \$15,763.85         1       \$15,763.85         1       \$153,905.15	1       \$77,800.00       0.03%         1       \$256,100.00       0.11%         1       \$201,546.56       0.08%         2       \$147,488.10       0.06%         1       \$277,000.00       0.12%         2       \$565,439.62       0.24%         1       \$105,742.81       0.04%         1       \$170,000.00       0.03%         1       \$80,000.00       0.03%         1       \$31,771.01       0.01%         1       \$65,000.00       0.15%         1       \$183,460.30       0.08%         5       \$945,178.00       0.4%         3       \$618,000.00       0.26%         1       \$265,000.00       0.11%         1       \$135,600.00       0.05%         1       \$128,000.00       0.05%         1       \$122,500.00       0.05%         1       \$150,000.00       0.08%         1       \$124,105.49       0.05%         1       \$178,636.20       0.08%         1       \$178,636.20       0.08%         1       \$178,636.20       0.08%         1       \$1397,137.57       0.12%         1 </td <td>1       \$77,800.00       0.03% 0       \$0.00         1       \$256,100.00       0.11% 0       \$0.00         1       \$201,546.56       0.08% 0       \$0.00         2       \$147,488.10       0.06% 0       \$0.00         1       \$277,000.00       0.12% 0       \$0.00         2       \$565,439.62       0.24% 0       \$0.00         1       \$170,000.00       0.07% 0       \$0.00         1       \$80,000.00       0.03% 0       \$0.00         1       \$80,000.00       0.03% 0       \$0.00         1       \$85,000.00       0.03% 0       \$0.00         1       \$85,000.00       0.03% 0       \$0.00         1       \$85,000.00       0.03% 0       \$0.00         1       \$85,000.00       0.15% 0       \$0.00         1       \$183,460.30       0.08% 0       \$0.00         2       \$945,178.00       0.4% 0       \$0.00         3       \$618,000.00       0.26% 0       \$0.00         1       \$125,000.00       0.05% 0       \$0.00         1       \$123,000.00       0.05% 0       \$0.00         1       \$1228,000.00       0.05% 0       \$0.00</td>	1       \$77,800.00       0.03% 0       \$0.00         1       \$256,100.00       0.11% 0       \$0.00         1       \$201,546.56       0.08% 0       \$0.00         2       \$147,488.10       0.06% 0       \$0.00         1       \$277,000.00       0.12% 0       \$0.00         2       \$565,439.62       0.24% 0       \$0.00         1       \$170,000.00       0.07% 0       \$0.00         1       \$80,000.00       0.03% 0       \$0.00         1       \$80,000.00       0.03% 0       \$0.00         1       \$85,000.00       0.03% 0       \$0.00         1       \$85,000.00       0.03% 0       \$0.00         1       \$85,000.00       0.03% 0       \$0.00         1       \$85,000.00       0.15% 0       \$0.00         1       \$183,460.30       0.08% 0       \$0.00         2       \$945,178.00       0.4% 0       \$0.00         3       \$618,000.00       0.26% 0       \$0.00         1       \$125,000.00       0.05% 0       \$0.00         1       \$123,000.00       0.05% 0       \$0.00         1       \$1228,000.00       0.05% 0       \$0.00

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FIRST NATIONAL BANK OF OMAHA	16	\$2,058,075.85	0.87%	\$0.00	N
FIRST PREMIER BANK	1	\$125,600.00	0.05%	\$0.00	N
FIRST SECURITY BANK	3	\$279,500.00	0.12%	\$0.00	N
FIRST UNITED BANK	1	\$89,558.71	0.04%	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$227,993.70	0.1%	\$0.00	N
FORTUNE FINANCIAL INC	1	\$173,739.54	0.07%	\$0.00	N
FORTUNEBANK	1	\$155,486.62	0.07%	\$0.00	N
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$159,847.27	0.07%	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,868,050.00	0.79%	\$0.00	N
FREEDOM MORTGAGE CORPORATION	7	\$573,957.98	0.24%	·	N
FREMONT BANK	33	\$6,541,098.38	2.75%	\$0.00	N
GATEWAY BANK MORTGAGE INCORPORATED	1	\$75,000.00	0.03%	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	6	\$890,521.79	0.37%	\$0.00	N
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$126,400.00	0.05%	\$0.00	N
GEO MORTGAGE SERVICES, INC.	1	\$167,329.94	0.07%	\$0.00	N
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$453,726.97	0.19%	\$0.00	N
GLACIER BANK	2	\$188,849.92	0.08%	\$0.00	N
GOLDWATER BANK, N.A.	1	\$94,320.17	0.04%	\$0.00	N
GOOGAIN INC., A CORPORATION	1	\$168,000.00	0.07%	\$0.00	N
GOOGAIN, INC. DBA MAXREAL (PA)	1	\$300,000.00	0.13%	\$0.00	N
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,420.04	0.03%	\$0.00	N
GREATWALL, INC.	1	\$77,441.83	0.03%	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$144,000.00	0.06%	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$3,548,797.84	1.49%	\$0.00	N
HAMILTON MORTGAGE CORPORATION	1	\$126,400.00	0.05%	\$0.00	N
HERITAGE BANK	3	\$800,271.36	0.34%	\$0.00	N
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	2	\$302,334.49	0.13%	\$0.00	N
HOME BANK	1	\$148,926.59	0.06%	\$0.00	N
HOME SAVINGS BANK	1	\$132,150.00	0.06%	\$0.00	N
HOME USA MORTGAGE, INC	1	\$142,458.27	0.06%	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$114,063.07	0.05%	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$124,105.49	0.05%	\$0.00	N

2	\$349,935.85	0.15%	\$0.00	N
1	\$411.024.38	0.17%	\$0.00	N
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1	\$127,939.86	0.05%	\$0.00	N
7	·		·	
/	\$1,349,545.40	0.57%	\$0.00	N
1	\$148,933.55	0.06%	\$0.00	N
1	\$195,093.83	0.08%	\$0.00	N
1	\$201.050.89	0.08%	\$0.00	N
	·		·	
1				N
27		1		N
1	\$96,102.42	0.04%	\$0.00	N
1	\$109,500.00	0.05%	\$0.00	N
2	\$425,000.00	0.18%	\$0.00	N
1	\$148,933.54	0.06%	\$0.00	N
1	\$242,200.00	0.1%	\$0.00	N
1	\$35,000.00	0.01%	\$0.00	N
1	\$155,808.85	0.07%	\$0.00	N
1	\$122,119.80	0.05%	\$0.00	N
1	\$100,000.00	0.04% 0	\$0.00	N
2	\$316,207.17	0.13%	\$0.00	N
1	\$57,584.95	0.02%	\$0.00	N
1	\$75,000.00	0.03%	\$0.00	N
27	\$5,451,259.00	2.29% 0	\$0.00	N
9	\$1,407,620.46	0.59%	\$0.00	N
1	\$128,000.00	0.05%	\$0.00	N
1	\$385,000.00	0.16%	\$0.00	N
1	\$339,568.48	0.14%	\$0.00	N
1	\$114,400.00	0.05%	\$0.00	N
1	\$127,014.96	0.05%	\$0.00	N
1	\$337,461.71	0.14%	\$0.00	N
2	\$84,576.50			N
1	\$104,000.00			
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$127,939.86 7 \$1,349,545.40 1 \$148,933.55 1 \$195,093.83 1 \$201,050.89 1 \$139,200.00 2 27 \$5,223,425.00 1 \$96,102.42 1 \$109,500.00 2 \$425,000.00 1 \$148,933.54 1 \$242,200.00 1 \$35,000.00 2 \$425,000.00 2 \$155,808.85 1 \$122,119.80 1 \$100,000.00 2 \$316,207.17 1 \$57,584.95 1 \$75,000.00 2 \$316,207.17 1 \$57,584.95 1 \$175,000.00 2 \$316,207.17 1 \$57,584.95 1 \$122,119.80 1 \$100,000.00 2 \$316,207.17 1 \$57,584.95 1 \$75,000.00 2 \$316,207.17 1 \$57,584.95 1 \$128,000.00 2 \$316,207.17 2 \$339,568.48 1 \$114,400.00 1 \$339,568.48 1 \$114,400.00 1 \$337,461.71 2 \$84,576.50	1 \$127,939.86 0.05% 0 1 \$1349,545.40 0.57% 0 1 \$148,933.55 0.06% 0 1 \$195,093.83 0.08% 0 1 \$139,200.00 0.06% 0 1 \$196,102.42 0.04% 0 1 \$148,933.54 0.06% 0 1 \$148,933.54 0.06% 0 1 \$148,933.54 0.06% 0 1 \$148,933.54 0.06% 0 1 \$148,933.54 0.06% 0 1 \$155,808.85 0.07% 0 1 \$155,808.85 0.07% 0 1 \$155,808.85 0.07% 0 1 \$157,584.95 0.02% 0 1 \$57,584.95 0.02% 0 1 \$175,000.00 0.03% 0 1 \$128,000.00 0.05% 0 1 \$128,000.00 0.05% 0 1 \$128,000.00 0.05% 0 1 \$128,000.00 0.05% 0 1 \$139,000.00 0.04% 0 2 \$316,207.17 0.13% 0 1 \$175,000.00 0.03% 0 1 \$175,000.00 0.05% 0	1   \$411,024.38   0.17%   0   \$0.00     1   \$127,939.86   0.05%   0   \$0.00     7   \$1,349,545.40   0.57%   0   \$0.00     1   \$195,093.83   0.08%   0   \$0.00     1   \$139,200.00   0.06%   0   \$0.00     1   \$139,200.00   0.06%   0   \$0.00     1   \$139,200.00   0.06%   0   \$0.00     1   \$109,500.00   0.05%   0   \$0.00     1   \$148,933.54   0.06%   0   \$0.00     1   \$148,933.54   0.06%   0   \$0.00     1   \$148,933.54   0.06%   0   \$0.00     1   \$155,808.85   0.07%   0   \$0.00     1   \$155,808.85   0.07%   0   \$0.00     1   \$157,584.95   0.02%   0   \$0.00     1   \$75,000.00   0.03%   0   \$0.00     1   \$175,000.00   0.03%   0   \$0.00     1   \$175,000.00   0.03%   0   \$0.00     1   \$175,000.00   0.03%   0   \$0.00     1   \$175,000.00   0.03%   0   \$0.00     1   \$1385,000.00   0.05%   0   \$0.00     1   \$1385,000.00   0.05%   0   \$0.00     1   \$1385,000.00   0.05%   0   \$0.00     1   \$13339,568.48   0.14%   0   \$0.00     1   \$1337,0461.71   0.14%   0   \$0.00     1   \$1337,0461.71   0.14%   0   \$0.00     1   \$1337,0461.71   0.14%   0   \$0.00     2   \$84,576.50   0.04%   0   \$0.00

MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$100,465.88	0.04%	\$0.00	N
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$80,000.00	0.03%	\$0.00	N
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$104,248.61	0.04%	\$0.00	N
MORTGAGES UNLIMITED IN A MINNESOTA CORPORATION	1	\$138,500.00	0.06%	\$0.00	N
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$291,000.00	0.12%	\$0.00	N
MORTGAGES UNLIMITED INCORPORATED A MINNESOTA CORPORATION	1	\$200,000.00	0.08%	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$223,389.88	0.09%	\$0.00	N
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$268,000.00	0.11%		
MYCUMORTGAGE, LLC	1	\$50,000.00	0.02%	\$0.00	N
NATIONSTARMORTGAGE	7	\$1,694,495.50	0.71%	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	2	\$288,114.44	0.12%	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$134,728.92	0.06%	\$0.00	N
NEW PENN FINANCIAL, LLC	9	\$1,533,650.00	0.65%	\$0.00	N
NJ LENDERS CORP	1	\$220,810.70	0.09%	\$0.00	
NORTH SHORE BANK OF COMMERCE	1	\$119,941.14	0.05%		N
NORTH STATE BANK A CORPORATION	4	\$497,723.64	0.21%	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$85,605.00	0.04%	\$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$122,935.83	0.05%	\$0.00	N
NYCB MORTGAGE COMPANY, LLC	39	\$8,446,070.56	3.55%	\$0.00	N
ONE BANK AND TRUST NA A CORPORATION	1	\$143,948.83	0.06%	\$0.00	N
ONE NEVADA CREDIT UNION A NV CORP	1	\$158,855.03	0.07%	\$0.00	N
ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$164,613.52	0.07%	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$237,000.00	0.1%	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$509,891.43	0.21%	\$0.00	N
	1	\$198,568.79	0.08%	\$0.00	N

PATRIOT COMMUNITY BANK A STATE BANK					
PEOPLES BANK	1	\$225,374.73	0.09%	0 \$0.00	N
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$112,000.00	0.05%	\$0.00	
PEOPLES TRUST & SAVINGS BANK	1	\$172,000.00	0.07%	0 \$0.00	N
PHH HOME LOANS/SUNBELT LENDING	1	\$89,360.13	0.04%	\$0.00	N
PINNACLE BANK	1	\$161,500.00	0.07%	0 \$0.00	N
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$143,000.00	0.06%	\$0.00	N
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$168,799.19	0.07%	\$0.00	N
PJL FINANCIAL GROUP INC	1	\$231,034.78	0.1%	\$0.00	N
PLANTERS BANK INC.	1	\$105,000.00	0.04%	\$0.00	N
PLATTE VALLEY BANK OF MISSOURI	1	\$123,914.97	0.05%	\$0.00	N
PLAZA HOME MORTGAGE	3	\$528,559.47	0.22%	\$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	32	\$4,690,495.26	1.97%	\$0.00	N
POLI MORTGAGE GROUP, INC	2	\$717,000.00	0.3%	\$0.00	N
PREMIUM MORTGAGE CORPORATION	3	\$529,742.38	0.22%	\$0.00	N
PRESIDENTIAL BANK, FSB	1	\$397,137.57	0.17%	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,951,413.93	0.82%	\$0.00	N
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$132,000.00	0.06%	\$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$371,322.23	0.16%	\$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$265,000.00	0.11%	\$0.00	N
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,764,517.53	0.74%	\$0.00	N
PULASKI BANK	1	\$417,000.00	0.18%	\$0.00	N
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$229,545.52	0.1%	\$0.00	N
QUICKEN LOANS INC.	170	\$35,305,663.77	14.86%	\$0.00	N
RBS CITIZENS, NA	33	\$4,666,305.74	1.96%	\$0.00	N
REGENT FINANCIAL GROUP INC	1	\$201,600.00	0.08%	0.00	N
REGIONS BANK DBA REGIONS MORTGAGE	3	\$349,133.62	0.15%	\$0.00	N
RELIANCE BANK	1	\$123,000.00	0.05%	0 \$0.00	N
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$92,000.00	0.04%	\$0.00	N

ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$125,000.00	0.05%	0 \$0.00	N
ROYAL UNITED MORTGAGE LLC	2	\$286,000.00	0.12%	0 \$0.00	N
SANDY SPRING BANK	1	\$318,750.00	0.13%		N
SERVISFIRST BANK	1	\$72,000.00	0.03%	0 \$0.00	N
SHELTER MORTGAGE COMPANY, LLC	1	\$35,000.00	0.01%	0 \$0.00	N
SI MORTGAGE COMPANY	2	\$504,645.00	0.21%	0 \$0.00	N
SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$116,485.00	0.05%	0 \$0.00	N
SIMMONS FIRST NATIONAL BANK	1	\$45,500.00	0.02%	0 \$0.00	N
SIOUX FALLS FEDERAL CREDIT UNION	1	\$29,785.32	0.01%	0 \$0.00	N
SOUTH LOUISIANA BANK	1	\$45,000.00	0.02%	0 \$0.00	N
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$225,000.00	0.09%	0 \$0.00	N
SPIRITBANK	1	\$229,000.00	0.1%	0 \$0.00	N
SRP FEDERAL CREDIT UNION	1	\$110,900.00	0.05%	0 \$0.00	N
STATE FARM BANK, F.S.B.	9	\$648,214.25	0.27%	0 \$0.00	N
STEARNS LENDING INC.	6	\$1,189,021.33	0.5%	0 \$0.00	N
STOCKMAN BANK OF MONTANA	1	\$222,850.00	0.09%	0 \$0.00	N
STONEGATE MORTGAGE CORPORATION	5	\$863,108.07	0.36%	0 \$0.00	N
SUMMIT MORTGAGE BANKERS INC	1	\$171,000.00	0.07%	0 \$0.00	N
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$185,000.00	0.08%	0 \$0.00	N
SUNTRUST MORTGAGE, INC.	64	\$9,928,609.84	4.18%	0 \$0.00	N
SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$206,201.27	0.09%	0 \$0.00	N
SYNERGY HOME LOANS LLC	1	\$167,000.00	0.07%	0 \$0.00	N
SYNERGY ONE LENDING, INC.	1	\$120,000.00	0.05%	0 \$0.00	N
SYNOVUS MORTGAGE CORP.	4	\$340,540.40	0.14%	0 \$0.00	N
TCF NATIONAL BANK	7	\$684,497.93	0.29%	0 \$0.00	N
TEG FEDERAL CREDIT UNION	1	\$118,153.95	0.05%	0 \$0.00	N
THE ADVANTAGE MORTGAGE GROUP, INC	1	\$347,495.37	0.15%	0 \$0.00	N
THE BANK OF MAINE A FEDERALLY CHARTERED SAVING BANK	1	\$57,584.95	0.02%	0 \$0.00	N
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$225,400.00	0.09%	0 \$0.00	N
THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$100,000.00	0.04%	0 \$0.00	N
THE EQUITABLE BANK, SSB	1	\$150,000.00	0.06%	0 \$0.00	N
THE HUNTINGTON NATIONAL BANK	21	\$2,436,659.99	1.03%	0 \$0.00	N
THE MORTGAGE LINK, INC.	1	\$185,000.00	0.08%	0 \$0.00	N

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THE NATIONAL BANK OF GEORGIA

THE OHIO EDUCATIONAL CREDIT

THE PADUCAH BANK AND TRUST

UNION

COMPANY

\$83,891.38

\$104,998.15

\$141,700.00

1

1

0.04% 0

0.04% 0

0.06% 0

\$0.00

\$0.00

\$0.00

N

N

N

	TOTAL MEDIA MANAGEMENT LLC	2	\$339,000.00	0.14% 0	\$0.00	N
	TRADITION MORTGAGE, LLC	2	\$448,435.92	0.19% 0	\$0.00	N
	TRIUMPH COMMUNITY BANK NA CORPORATION	1	\$92,000.00	0.04% 0	\$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$284,400.00	0.12% 0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$367,310.95	0.15% 0	\$0.00	N
	TWO RIVERS BANK	1	\$142,500.00	0.06% 0	\$0.00	N
	UNION BANK AND TRUST	1	\$84,391.73	0.04% 0	\$0.00	N
	UNION BANK AND TRUST COMPANY	2	\$466,051.10	0.2% 0	\$0.00	N
	UNITED BANK	1	\$310,745.58	0.13% 0	\$0.00	N
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$115,000.00	0.05% 0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$74,463.29	0.03% 0	\$0.00	N
	UNITED HOME LOANS, INC.	1	\$245,000.00	0.1% 0	\$0.00	N
	UNITED MUTUAL FUNDING CORP.	2	\$340,033.10	0.14% 0	\$0.00	N
	UNIVERSAL 1 CREDIT UNION	3	\$216,878.31	0.09% 0	\$0.00	N
	US WIDE FINANCIAL, LLC	5	\$994,595.74	0.42% 0	\$0.00	N
	V.I.P. MORTGAGE INC.	1	\$340,000.00	0.14% 0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$149,000.00	0.06% 0	\$0.00	N
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$222,376.12	0.09% 0	\$0.00	N
	WATERFORD BANK NA COMMERCIAL BANK	1	\$126,000.00	0.05% 0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$275,000.00	0.12% 0	\$0.00	N
	WELLS FARGO BANK, N.A.	293	\$57,625,587.20	24.25% 0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$173,921.40	0.07% 0	\$0.00	N
	WESTERN STATE BANK A CORPORATION	1	\$79,427.51	0.03% 0	\$0.00	1
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$86,873.84	0.04% 0	\$0.00	1
	WRIGHT-PATT CREDIT UNION, INC.	11	\$842,398.71	0.49% 0	\$0.00	N
Total		1,375	\$237,649,927.23	100% 0	\$0.00	
31418BSM9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$429,000.00	0.15% 0	\$0.00	ľ
	ACC GROUP INC.	1	\$483,564.84	0.17% 0	\$0.00	1

ACC GROUP INC COR	1	\$624,058.65	0.21%	0 \$0.00	N
ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA	1	\$479,233.51	0.16%	0 \$0.00	N
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$499,774.83	0.17%	0 \$0.00	N
ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$936,730.00	0.32%	0 \$0.00	N
ALLIANCE WEST MORTGAGE, INC.	1	\$554,475.33	0.19%	0 \$0.00	N
AMC, INC	2	\$1,103,000.00	0.38%	0 \$0.00	N
AMERICASH - COR	1	\$624,557.90	0.21%	0 \$0.00	N
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$497,616.00	0.17%	0 \$0.00	N
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$425,000.33	0.15%	0 \$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,689,728.04	0.58%	0 \$0.00	N
BAY-VALLEY MORTGAGE GROUP	7	\$3,688,246.78	1.26%	0 \$0.00	N
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$465,343.41	0.16%	0 \$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$526,223.62	0.18%	0 \$0.00	N
CAPITAL ONE, N.A.	2	\$1,137,451.53	0.39%	0 \$0.00	N
CAPSTONE LENDING CORP	1	\$562,170.59	0.19%	0 \$0.00	N
CBC NATIONAL BANK	2	\$952,544.61	0.33%	0 \$0.00	N
CITIBANK,N.A.	84	\$44,125,376.45	15.13%	0 \$0.00	N
CLARKSVILLE MORTGAGE CORPORATION	1	\$590,057.86	0.2%	0 \$0.00	N
DISCOVER HOME LOANS INC.	5	\$2,707,764.59	0.93%	0 \$0.00	N
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$615,000.00	0.21%	0 \$0.00	N
EMBRACE HOME LOANS, INC.	7	\$3,375,432.80	1.16%	0 \$0.00	N
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.	1	\$548,800.00	0.19%		N
FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$446,119.90	0.15%	0 \$0.00	N
FIRST PRIORITY FINANCIAL, INC.	1	\$518,994.92	0.18%	0 \$0.00	N
FIRST STANDARD FINANCIAL CORP - COR	1	\$492,457.16	0.17%	0 \$0.00	
FIRST WHOLESALE LENDING, INC	1	\$625,000.00	0.21%	0 \$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	26	\$14,255,540.30	4.89%	0 \$0.00	N
FREEDOM MORTGAGE CORPORATION	2	\$994,499.87	0.34%	0 \$0.00	N
FREMONT BANK	9	\$5,034,866.95	1.73%	0 \$0.00	N

GENERAL MORTGAG CORPORATION	E CAPITAL	2	\$1,236,846.64	0.42%	0	\$0.00	N
GENERAL MORTGAG CORPORATION, A CA CORPORATI		1	\$505,000.00	0.17%	0	\$0.00	N
GIANT REALTY INCO CALIFORNIA CORPOR	-	1	\$504,000.00	0.17%	0	\$0.00	N
GIANT REALTY INCO CALIFORNIA CORPOR	·	1	\$459,000.00	0.16%	0	\$0.00	N
GIANT REALTY INCO CALIFORNIA CORPOR	· ·	1	\$580,000.00	0.2%	0	\$0.00	N
GOOGAIN INC., A CO	RPORATION.	1	\$620,000.00	0.21%	0	\$0.00	N
GOOGAIN, INC		1	\$558,310.46	0.19%	0	\$0.00	N
GRAND CASTLE, INC CALIFORNIA CORPOR		1	\$542,000.00	0.19%	0	\$0.00	N
GREAT WESTERN FIN SERVICES, INC	IANCIAL	1	\$574,133.97	0.2%	0	\$0.00	N
HANSCOM FEDERAL	CREDIT UNION	2	\$959,558.00	0.33%	0	\$0.00	N
HOMEBRIDGE FINAN SERVICES, INC.	CIAL	4	\$2,096,255.96	0.72%	0	\$0.00	N
HOMEBRIDGE FINAN SERVICES, INC. DBA MORTGAGE NETWOR	REAL ESTATE	2	\$1,098,000.00	0.38%	0	\$0.00	N
HOMEFIRST MORTGA	AGE CORP	2	\$997,164.96	0.34%	0	\$0.00	N
HOMELINK MORTGA WASHINGTON CORPO	, , , , , , , , , , , , , , , , , , ,	3	\$1,487,000.00	0.51%	0	\$0.00	N
HOMELINK MORTGA WASHINGTON CORPO	·	1	\$466,000.00	0.16%	0	\$0.00	N
HOMEOWNERS FINAL USA LLC	NCIAL GROUP	1	\$518,638.52	0.18%	0	\$0.00	N
HOMESTREET BANK,	3	36	\$18,402,331.79	6.31%	0	\$0.00	N
HOMEWARD RESIDE	NTIAL INC.	1	\$500,261.92	0.17%	0	\$0.00	N
IMPAC MORTGAGE C	ORP.	5	\$2,806,500.00	0.96%	0	\$0.00	N
INTERCOASTAL MOR COMPANY	TGAGE	1	\$612,212.46	0.21%	0	\$0.00	N
IVY MORTGAGE, INC MARYLAND CORPOR	/	1	\$472,000.00	0.16%	0	\$0.00	N
JJST CORPORATION, A	A CALIFORNIA	2	\$1,125,000.00	0.39%	0	\$0.00	N
KEYS FEDERAL CREI FLORIDA CREDIT UN	, and the second	1	\$490,000.00	0.17%	0	\$0.00	N
LEND TO AMERICA II CALIFORNIA CORPOI	, , , , , , , , , , , , , , , , , , ,	1	\$519,920.00	0.18%	0	\$0.00	N
LOAN GALLERY INC		1	\$625,500.00	0.21%	0	\$0.00	N
LOANDEPOT.COM, LI	LC 2	29	\$15,302,431.80	5.25%	0	\$0.00	N
LOANSTAR HOME LC	OANS LLC	1	\$611,118.22	0.21%	0	\$0.00	N
MAXREAL CUPERTIN	IO, A	2	\$1,219,000.00	0.42%	0	\$0.00	N

CALIFORNIA CORPORATION					
MAXREAL CUPERTINO, A	1	\$625,000.00	0.21%	0 \$0.00	
CALIFORNIA CORPORATION.	1	\$0 <i>25</i> ,000.00		·	N
MEGA CAPITAL FUNDING INC	1	\$588,219.96	0.2%		N
MEGA CAPITAL FUNDING, INC.	5	\$2,623,405.89	0.9%		N
MK LENDING CORP	1	\$461,319.38	0.16%		
MLD MORTGAGE INC.	3	\$1,413,010.22	0.48%		N
MOVEMENT MORTGAGE, LLC	1	\$561,521.54	0.19%	0 \$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$600,793.74	0.21%	0 \$0.00	N
NATIONAL MORTGAGE SERVICE, INC.	4	\$2,051,751.62	0.7%	0 \$0.00	N
NATIONSTARMORTGAGE	32	\$16,050,575.66	5.5%	0 \$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	2	\$1,085,544.53	0.37%	0 \$0.00	N
NEW YORK COMMUNITY BANK	5	\$3,064,427.68	1.05%	0 \$0.00	N
NYCB MORTGAGE COMPANY, LLC	33		5.96%		N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$434,000.00	0.15%		
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$455,000.00	0.16%	0 \$0.00	N
PARKSIDE LENDING, LLC	1	\$420,170.50	0.14%	0 \$0.00	N
PENRITH HOME LOANS/WRE,	1	\$517,500.00	0.18%		
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$3,026,503.37	1.04%		
PLAZA HOME MORTGAGE	10	\$5,239,924.45	1.8%	0 \$0.00	N
PRIMESOURCE MORTGAGE, INC.	2	\$1,150,800.00	0.39%		1
PRIMUS LENDING CORP	1	\$538,000.00	0.18%		
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	75		13.74%		
QUICKEN LOANS INC.	6	\$3,327,006.34	1.14%	0 \$0.00	N
R M K FINANCIAL CORP	1	\$469,171.49	0.16%		
REGENCY MORTGAGE CORP.	1	\$516,221.32	0.18%		i e
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	1	\$596,459.07	0.2%		
ROCKLAND TRUST COMPANY	2	\$871,274.00	0.3%	0 \$0.00	N
SAMMAMISH MORTGAGE COMPANY	3	\$1,514,240.72	0.52%		
SIRVA MORTGAGE INC.	1	\$624,557.90	0.21%	0 \$0.00	N
STEARNS LENDING INC.	43	\$23,847,252.06	8.18%		N
STONEGATE MORTGAGE CORPORATION	10	\$5,639,567.59	1.93%		
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,077,000.00	0.37%	0 \$0.00	N
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$612,500.00	0.21%	0 \$0.00	N

	SUNQUEST FUNDING, LLC	1	\$624,536.93	0.21% 0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$575,000.00	0.2% 0	\$0.00
	T.J. FINANCIAL, INC.	1	\$495,000.00	0.17% 0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	0.21% 0	\$0.00
	THE MORTGAGE LINK, INC	2	\$1,065,169.49	0.37% 0	\$0.00
	TOPONE MORTGAGE, INC	1	\$553,000.00	0.19% 0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$1,090,000.00	0.37% 0	\$0.00
	UNITED AMERICIAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$616,000.00	0.21% 0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$517,500.00	0.18% 0	\$0.00
	WMS SERIES LLC,	2	\$997,000.00	0.34% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$624,598.77	0.21% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$470,290.61	0.2% 0	\$0.00
Total		548	\$291,596,425.24	100% 0	\$0.00
31418BSN7	A K T AMERICAN CAPITAL INC	1	\$607,942.45	0.21% 0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$511,000.00	0.18% 0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$625,500.00	0.22% 0	\$0.00
	ACC GROUP INC COR	1	\$487,727.12	0.17% 0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$505,000.00	0.18% 0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$587,908.00	0.2% 0	\$0.00
	ALLIED LENDING GROUP INC, A CALIFORNIA CORPORATION	1	\$530,000.00	0.18% 0	\$0.00
	ALLIED LENDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$495,000.00	0.17% 0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$497,250.00	0.17% 0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$579,000.00	0.2% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$610,310.67	0.21% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC C	1	\$644,370.24	0.22% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	14	\$7,282,958.20	2.52% 0	\$0.00

	MERICAN UNITED MORTGAGE ORPORATION	1	\$585,074.47	0.2%	0	\$0.00	N
	MERICASH - COR	1	\$559,148.58	0.19%	0	\$0.00	N
A	NCHOR FUNDING INC, A ALIFORNIA CORPORATION	1	\$480,000.00				
C	PPLE DIRECT FUNDING ORPORATION, A CALIFORNIA ORPORATION	1	\$454,400.00	0.16%	0	\$0.00	N
A	RCSTONE FINANCIAL INC.	1	\$520,000.00	0.18%	0	\$0.00	N
A	ANC OF CALIFORNIA, NATIONAL SSOCIATION, DBA BANC HOME OANS	6	\$3,062,400.00	1.06%	0	\$0.00	N
	AY-VALLEY MORTGAGE GROUP	9	\$4,991,881.75	1.73%	0	\$0.00	N
	EST RATE FINANCE AND REALTY,	1	\$549,500.00	0.19%	0	\$0.00	N
В	M REAL ESTATE SERVICES INC.	1	\$521,456.54	0.18%	0	\$0.00	N
	ROADVIEW MORTGAGE ORPORATION	3	\$1,626,621.71	0.56%	0	\$0.00	N
	UENA VISTA LENDING GROUP, LC, A FLORIDA LIMITED LIABILITY	1	\$529,000.00	0.18%	0	\$0.00	N
	&E FINANCIAL GROUP INC DBA INTAGE LENDING	1	\$459,200.00	0.16%	0	\$0.00	N
C	ATALYST MORTGAGE	1	\$449,000.00	0.16%	0	\$0.00	N
C.	ATALYST MORTGAGE.	1	\$474,950.00	0.16%	0	\$0.00	N
C	BC NATIONAL BANK	3	\$1,581,181.08	0.55%	0	\$0.00	N
	LASSIC NY MORTGAGE, LLC, A EW JERSEY CORPORATION	1	\$491,000.00	0.17%	0	\$0.00	N
	LEARPATH LENDING, A ALIFORNIA CORPORATION	2	\$891,300.00	0.31%	0	\$0.00	N
C	OLE TAYLOR BANK	15	\$7,741,090.09	2.68%	-		N
D	ISCOVER HOME LOANS INC.	8	\$4,238,874.26	1.47%	0	\$0.00	N
	LJ FINANCIAL, INC., A ALIFORNIA CORPORATION	3	\$1,412,000.00	0.49%	0	\$0.00	N
	RAKE EQUITY LLC	1	\$443,360.28	0.15%	0	\$0.00	N
	QUIFUND MORTGAGE, A ALIFORNIA CORPORATION	1	\$464,000.00	0.16%	0	\$0.00	N
E,	VERBANK	18	\$9,700,100.00	3.36%	0	\$0.00	N
	XCEPTIONAL FINANCIAL OLUTIONS INC.	1	\$427,909.64	0.15%	0	\$0.00	N
	IDELITY FUNDING, A CALIFORNIA ORPORATION	1	\$591,000.00	0.2%	0	\$0.00	N
	RST CALIFORNIA MORTGAGE OMPANY	2	\$1,135,843.67	0.39%	0	\$0.00	N
F	IRST HALLMARK MORTGAGE	1	\$488,940.50	0.17%	0	\$0.00	N
F	RST PRIORITY FINANCIAL INC.	1	\$458,642.47	0.16%	0	\$0.00	N
	IRST PRIORITY FINANCIAL INC OR	1	\$474,950.00	0.16%	0	\$0.00	N

	FIRST PRIORITY FINANCIAL, INC.	1	\$532,957.68	0.18%	0 \$0.00	N
	FLAGSTAR BANK, FSB, A					
	FEDERALLY CHARTERED SAVINGS	32	\$16,932,407.99	5.87%	0 \$0.00	N
	BANK	1	¢501 100 1 <i>C</i>	0.20/	0 \$0.00	
	FRANKLIN ADVANTAGE INC COR	1	\$581,198.16	0.2%	0 \$0.00	N
	FREEDOM MORTGAGE CORPORATION	19	\$9,567,302.28	3.32%	0 \$0.00	N
	FREMONT BANK	14	\$7,679,163.10	2.66%	0 \$0.00	N
	FRONTLINE FINANCIAL LLC, AN	17	ψ1,019,103.10	2.0070	Ψ0:00	1
	UTAH LIMITED LIABILITY	1	\$448,000.00	0.16%	0 \$0.00	N
	COMPANY	-	Ψ,σσσ.σσ	0,10,6		
	GATEWAY BANK MORTGAGE, INC.	1	\$592,000.00	0.21%	0 \$0.00	N
	GENERAL MORTAGE CAPITAL					
	CORPORATION, A CALIFORNIA	1	\$485,000.00	0.17%	0 \$0.00	N
	CORPORATIO					
	GENERAL MORTGAGE CAPITAL	1	\$496,580.19	0.17%	0 \$0.00	N
	CORPORATION	1	\$490,300.19	0.1770	\$0.00	1
	GENERAL MORTGAGE CAPITAL					
	CORPORATION, A CALIFORNIA	3	\$1,555,250.00	0.54%	0 \$0.00	N
	CORPORATI					-
	GIANT REALTY INCORPORATED, A	2	\$1,092,300.00	0.38%	0 \$0.00	N
	CALIFORNIA CORPORATION					
	GIANT REALTY INCORPORATED, A	1	\$625,000.00	0.22%	0 \$0.00	N
	CALIFORNIA CORPORATION. GOLD STAR MORTGAGE FINANCIAL					
	GROUP CORPORATION	1	\$583,139.65	0.2%	0 \$0.00	N
	GOLDEN EMPIRE MORTGAGE INC.	1	\$554,182.37	0.19%	0 \$0.00	N
	GOLDEN WEST ALLIANCE, INC.	1	\$547,227.87	0.19%		
	GOOD NEWS MORTGAGE FUNDING					
	INC., A CALIFORNIA CORPORATION	1	\$560,000.00	0.19%	0 \$0.00	N
	GOOGAIN, INC. DBA MAXREAL (PA)	1	\$624,000.00	0.22%	0 \$0.00	N
	GRANITE FEDERAL CREDIT UNION	1	\$458,089.62		0 \$0.00	N
	GUARANTEED RATE INC.	1	\$491,275.18	0.17%		
	GUARDHILL FINANCIAL CORP	1	\$500,000.00	0.17%	0 \$0.00	N
	HOMEBRIDGE FINANCIAL	0	¢4.411.526.00	1.520	0 \$0.00	
	SERVICES, INC.	8	\$4,411,526.00	1.53%	0 \$0.00	N
	HOMEBRIDGE FINANCIAL					
	SERVICES, INC. DBA REAL ESTATE	3	\$1,624,000.00	0.56%	0 \$0.00	N
	MORTGAGE NETWORK					ļ
	HOMEPROMISE CORPORATION, A	1	\$480,000.00	0.17%	0 \$0.00	N
	CORPORATION		•			
	HOMESTREET BANK,	33	\$17,847,923.89	6.19%	0 \$0.00	N
1	INTERNATIONAL CITY MORTGAGE	1	\$479,367.91	0.17%	0 \$0.00	N
	INC.		. ,			<u> </u>
	INTERNATIONAL CITY MORTGAGE	2	\$1,067,495.35	0.37%	0 \$0.00	N
-	INC				H	<del> </del>
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$484,711.00	0.17%	0 \$0.00	N
	CONTONATION				<u>i                                    </u>	<u> </u>

1	\$528,000.00	0.18%	0 \$0.00	N
2	\$1,199,800.00	0.42%	0 \$0.00	N
1	\$553,000.00	0.19%	0 \$0.00	) N
1	\$457,106,02	0.16%	0 \$0.00	) N
1	\$474,950.00			
1	\$608,000.00	0.21%	0 \$0.00	) N
19	\$10,145,995.27	3.52%	0 \$0.00	) N
1	\$472,631.83	0.16%	0 \$0.00	
3	\$1,516,986.58	0.53%	0 \$0.00	) N
1	\$458,323.80	0.16%	0 \$0.00	N
1	\$609,236.38	0.21%	0 \$0.00	N
1	\$775,000.00	0.27%	0 \$0.00	N
1	\$500,809.07	0.17%	0 \$0.00	) N
1	\$624,618.68	0.22%	0 \$0.00	) N
1	\$444,358.83	0.15%	0 \$0.00	) N
2	\$902,982.64	0.31%	0 \$0.00	) N
51	\$25,348,766.86	8.79%	0 \$0.00	) N
1	\$563,400.00	0.2%	0 \$0.00	N
1	\$474,950.00	0.16%	0 \$0.00	N
2	\$979,837.00	0.34%	0 \$0.00	N
7	\$3,764,334.86	1.3%	0 \$0.00	) N
3	\$1,485,325.70	0.51%	0 \$0.00	) N
1	\$488,000.00	0.17%	0 \$0.00	) N
5	\$2,578,037.23	0.89%	0 \$0.00	) N
1	\$577,000.00	0.2%	0 \$0.00	N
2	\$924,544.48	0.32%	0 \$0.00	N
1	\$489,309.60	0.17%	0 \$0.00	N
2	\$905,000.00	0.31%	0 \$0.00	N
2	\$1,091,000.00	0.38%	0 \$0.00	N
1	\$545,000.00	0.19%	0 \$0.00	N
1	\$516,000.00			
2	\$1,233,618.68	0.43%	0 \$0.00	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$1,199,800.00 1 \$553,000.00 1 \$457,106.02 1 \$474,950.00 1 \$608,000.00 19 \$10,145,995.27 1 \$472,631.83 3 \$1,516,986.58 1 \$458,323.80 1 \$609,236.38 1 \$775,000.00 1 \$500,809.07 1 \$624,618.68 1 \$444,358.83 2 \$902,982.64 51 \$25,348,766.86 1 \$563,400.00 1 \$563,400.00 2 \$979,837.00 3 \$1,485,325.70 4 \$488,000.00 5 \$2,578,037.23 4 \$489,309.60 2 \$905,000.00 4 \$1,091,000.00 4 \$1,091,000.00	2 \$1,199,800.00 0.42%  1 \$553,000.00 0.19%  1 \$457,106.02 0.16%  1 \$474,950.00 0.16%  1 \$608,000.00 0.21%  19 \$10,145,995.27 3.52%  1 \$472,631.83 0.16%  3 \$1,516,986.58 0.53%  1 \$458,323.80 0.16%  1 \$609,236.38 0.21%  1 \$775,000.00 0.27%  1 \$500,809.07 0.17%  1 \$624,618.68 0.22%  1 \$444,358.83 0.15%  2 \$902,982.64 0.31%  51 \$25,348,766.86 8.79%  1 \$563,400.00 0.2%  1 \$474,950.00 0.16%  2 \$979,837.00 0.34%  7 \$3,764,334.86 1.3%  3 \$1,485,325.70 0.51%  1 \$488,000.00 0.17%  5 \$2,578,037.23 0.89%  1 \$577,000.00 0.2%  2 \$924,544.48 0.32%  1 \$489,309.60 0.17%  2 \$905,000.00 0.38%  1 \$545,000.00 0.18%	2       \$1,199,800.00       0.42% 0       \$0.00         1       \$553,000.00       0.19% 0       \$0.00         1       \$457,106.02       0.16% 0       \$0.00         1       \$474,950.00       0.16% 0       \$0.00         1       \$608,000.00       0.21% 0       \$0.00         19       \$10,145,995.27       3.52% 0       \$0.00         1       \$472,631.83       0.16% 0       \$0.00         1       \$458,323.80       0.16% 0       \$0.00         1       \$609,236.38       0.21% 0       \$0.00         1       \$500,809.07       0.17% 0       \$0.00         1       \$500,809.07       0.17% 0       \$0.00         1       \$624,618.68       0.22% 0       \$0.00         1       \$444,358.83       0.15% 0       \$0.00         2       \$902,982.64       0.31% 0       \$0.00         1       \$563,400.00       0.2% 0       \$0.00         1       \$474,950.00       0.16% 0       \$0.00         2       \$979,837.00       0.34% 0       \$0.00         2       \$979,837.00       0.34% 0       \$0.00         3       \$1,485,325.70       0.51% 0       \$0.00

	AMOUNT LOAN SERVICES, A IFORNIA CORPORATION	1	\$599,200.00	0.21%	\$0.00	N
PAR	KSIDE LENDING LLC	4	\$2,176,134.07	0.75%	0 \$0.00	N
	JACLE CAPITAL MORTGAGE PORATION	3	\$1,586,127.25	0.55%	\$0.00	N
PLA	ZA HOME MORTGAGE	36	\$18,787,512.41	6.51%	0 \$0.00	N
	MORTGAGE, A DIVISION OF BANK, N.A.	ATION	N			
	MIER MORTGAGE RESOURCES, DREGON LIMITED LIABILITY IP	1	\$517,500.00	0.18%	\$0.00	N
	ICETON MORTGAGE PORATION	1	\$422,230.48	0.15%	\$0.00	N
	SPECT FINANCIAL GROUP INC., ALIFORNIA CORPORATION	1	\$510,000.00	0.18%	\$0.00	N
	SPECT MORTGAGE, LLC, A TED LIABILITY COMPANY	10	\$4,984,250.00	1.73%	\$0.00	N
PRO	VIDENT SAVINGS BANK F.S.B.	8	\$4,307,776.97	1.49%	0 \$0.00	N
QUIO	CKEN LOANS INC.	24	\$13,160,209.40	4.56%	0 \$0.00	N
R M	K FINANCIAL CORP	1	\$525,545.31	0.18%	0 \$0.00	N
RESI COR	DENTIAL HOME FUNDING P.	1	\$623,274.79	0.22%	\$0.00	N
	MAMISH MORTGAGE IPANY	1	\$468,900.00	0.16%	\$0.00	N
SHE	A MORTGAGE, INC	1	\$443,649.93	0.15%	\$0.00	N
ST F	IN CORP	1	\$592,000.00	0.21%	\$0.00	N
STEA	ARNS LENDING INC.	26	\$14,191,931.00	4.92%	\$0.00	N
	NEGATE MORTGAGE PORATION	24	\$12,784,655.21	4.43%	\$0.00	N
COR	ATIS FINANCIAL PORATION, A CALIFORNIA PORATION	1	\$625,000.00	0.22%	\$0.00	N
	ATIS FINANCIAL FINANCIAL PORATION, A CALIFORNIA POR	1	\$576,000.00	0.2%	\$0.00	N
SUM	MIT MORTGAGE BANKERS INC.	2	\$1,003,519.42	0.35%	0 \$0.00	N
COR	YER FINANCIAL PORATION, A CALIFORNIA PORATION	1	\$582,000.00	0.2%	\$0.00	N
THE	MORTGAGE LINK, INC.	1	\$500,000.00	0.17%	\$0.00	N
	TURNKEY FOUNDATION INC. ARBOR FINANCIAL GR	4	\$2,392,953.03	0.83%	\$0.00	N
TRU	STWORTHY MORTGAGE CORP.	1	\$508,500.00	0.18%	0 \$0.00	N
	STWORTHY MORTGAGE PORATION.	1	\$508,800.00			N
UNIT	TED AMERICAN MORTGAGE PORATION	1	\$624,618.68	0.22%	\$0.00	N

	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$2,414,900.00	0.84%	\$0.00	N
	UNITED AMERICIAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$625,000.00	0.22%	\$0.00	N
	VP PARTNERS, INC	1	\$442,500.00	0.15%	\$0.00	1
	VP PARTNERS, INC -COR	1	\$532,000.00	0.18%	1	1
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$494,000.00	0.17%	\$0.00	1
	WESTSTAR MORTGAGE CORPORATION	1	\$516,802.92	0.18%	\$0.00	1
	WESTWOOD MORTGAGE, INC.	1	\$517,500.00	0.18%	1	1
	WMS SERIES LLC,	2	\$892,500.00	0.31%	0 \$0.00	1
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$625,500.00	0.24%	·	1
Total		548	\$288,479,814.30	100%	\$0.00	
31418BSV9	215 HOLDING CO.	1	\$35,000.00	0.04%	\$0.00	
51410D3 V9	ACOPIA LLC A CORPORATION	1	\$200,000.00	0.04% (	1	1
	ADVENTAS, INC.	1	\$107,540.36	0.12%	1	
	ALL WESTERN MORTGAGE, INC.	1	\$288,000.00	0.12%	1	1
	AMCAP MORTGAGE, LTD.	2	\$359,723.16	0.31%	1	
	AMERICAN FINANCIAL NETWORK INC.	1	\$245,954.66	0.27%		
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$158,000.00	0.17%	\$0.00	1
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$210,513.31	0.23%	\$0.00	1
	ASPIRE FINANCIAL INC. DBA ASPIRE LEDING, A CORPORA	1	\$185,030.58	0.2%	·	1
	ASPIRE FINANCIAL, INC.	8	\$1,526,016.85	1.65%		1
	AUSTIN CAPITAL MORTGAGE, INC	1	\$96,083.27	0.1%	†	
	AUSTIN FIRST MORTGAGE	1	\$100,200.00	0.11%		
	BANK OF AMERICA, N.A.	7	\$514,412.01	0.56%	\$0.00	1
	BANK OF ENGLAND, A CORPORATION	1	\$113,529.42	0.12%	\$0.00	1
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$138,165.06	0.15%	·	1
	BARTON HILLS MORTGAGE LLC	2	\$149,365.18	0.16%	0 \$0.00	1
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,425.66	0.14%	\$0.00	1
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$253,000.00	0.27%		
	BRAND MORTGAGE GROUP, LLC	2	\$585,750.00	0.64%		
	C F FUNDING CORPORATION	1	\$254,778.11	0.28%		
		2	\$189,000.00	0.2%	\$0.00	1

CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION						
CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$337,500.00	0.37%	0	\$0.00	N
CAPITAL PARTNERS MORTGAGE, LLC	1	\$121,500.00	0.13%	0	\$0.00	N
CAPSTONE DIRECT INC	1	\$199,800.00	0.22%	0	\$0.00	N
CBC NATIONAL BANK	1	\$398,272.65	0.43%	0	\$0.00	N
CHRISTENSEN FINANCIAL, INC.	1	\$110,539.66	0.12%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	16	\$3,738,116.12	4.05%	0	\$0.00	N
CITIZENS HOME LOANS OF AMERICA, INC	1	\$176,465.11	0.19%	0	\$0.00	N
COMMUNITY BANK OF MISSISSIPPI	3	\$432,838.21	0.47%	0	\$0.00	N
COMPASS BANK	4	\$881,801.45	0.96%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE INC.	1	\$365,163.70	0.4%	0	\$0.00	N
CROWN MORTGAGE COMPANY	4	\$536,646.95	0.58%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPOR	2	\$222,697.20	0.24%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	1	\$213,065.28	0.23%	0	\$0.00	N
EMBRACE HOME LOANS, INC.	53	\$6,062,194.42	6.57%	0	\$0.00	N
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$159,900.00	0.17%	O	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$272,743.92	0.3%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$266,000.00	0.29%	0	\$0.00	N
FBT MORTGAGE, LLC	1	\$348,518.74	0.38%	0	\$0.00	N
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$180,000.00	0.2%	O	\$0.00	N
FIDELITY ONE MORTGAGE, INC.	2	\$206,625.00	0.22%	0	\$0.00	N
FIFTH THIRD MORTGAGE COMPANY	3	\$534,659.75	0.58%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	3	\$580,000.00	0.63%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION,	1	\$203,870.53	0.22%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	3	\$519,811.41	0.56%	0	\$0.00	N
FREMONT BANK	5	\$1,023,000.00	1.11%	0	\$0.00	N
GEORGETOWN MORTGAGE LLC	1	\$380,864.77	0.41%	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES, INC.,	1	\$318,659.35	0.35%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$207,146.12	0.22%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$2,358,083.63	2.56%	0	\$0.00	N

GUARANTY MORTGAGE SERVICES, LLC	1	\$360,000.00	0.39%	0 \$0.00	N
GUILD MORTGAGE COMPANY	1	\$250,000.00	0.27%	0 \$0.00	N
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$170,512.47	0.18%	0 \$0.00	N
HAMILTON GROUP FUNDING, INC.	1	\$162,900.00	0.18%	0 \$0.00	N
HANSCOM FEDERAL CREDIT UNION	1	\$206,250.00	0.22%		N
HIGHTECHLENDING, INC., A CALIFORNIA	1	\$247,782.11	0.27%		
HOMETOWN LENDERS, LLC, AN ALABAMA L	1	\$189,698.34	0.21%	0 \$0.00	N
HOMEWARD RESIDENTIAL INC.	8	\$1,601,032.38	1.74%	0 \$0.00	N
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$243,220.67	0.26%	0 \$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$171,272.07	0.19%	0 \$0.00	N
INTERTRUST MORTGAGE, L. L. C.	1	\$64,655.12	0.07%	0 \$0.00	N
IVY MORTGAGE, INC.	1	\$183,003.32	0.2%	0 \$0.00	N
JAC FINANCIAL, INC.	1	\$210,000.00	0.23%	0 \$0.00	N
JPMORGAN CHASE BANK, N.A.	6	\$1,123,060.66	1.22%	0 \$0.00	N
KENT CREDIT UNION	1	\$64,722.12	0.07%	0 \$0.00	N
LADERA LENDING, INC.	1	\$272,828.62	0.3%	0 \$0.00	N
LAKEVIEW FEDERAL CREDIT UNION	1	\$28,378.16	0.03%	0 \$0.00	N
LAKEVIEW LOAN SERVICING, LLC	2	\$292,575.20	0.32%	0 \$0.00	N
LENDING SOLUTIONS, INC.	1	\$158,048.50	0.17%	0 \$0.00	N
LOAN ONE, A DIVISION OF BENCHMARK B	1	\$414,257.16	0.45%	0 \$0.00	N
MORTGAGE ASSURANCE INC.	2	\$507,500.00	0.55%	0 \$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$194,000.00	0.21%	0 \$0.00	N
MORTGAGE PRODUCERS INC	1	\$75,678.36	0.08%	\$0.00	N
MUSA FINANCIAL, LLC	1	\$79,342.10	0.09%	0 \$0.00	N
MYCUMORTGAGE, LLC	2	\$143,889.30	0.16%	0 \$0.00	N
NATIONAL BANK OF COMMERCE	1	\$96,589.47	0.1%	0 \$0.00	N
NATIONSTARMORTGAGE	115	\$28,375,672.38	30.77%	0 \$0.00	N
NEW PENN FINANCIAL, LLC	29	\$4,409,260.00	4.78%	0 \$0.00	N
NEW YORK COMMUNITY BANK	2	\$102,000.00	0.11%	0 \$0.00	N
NP, INC.	1	\$85,643.34	0.09%	0 \$0.00	N
NYCB MORTGAGE COMPANY, LLC	11	\$940,242.20	1.02%	0 \$0.00	N
OVM FINANCIAL INC.	2	\$369,827.09	0.4%	0 \$0.00	N
OVM FINANCIAL, INC., A CORPORATION	1	\$135,232.10	0.15%	0 \$0.00	N
PACIFIC UNION FINANCIAL LLC	2	\$358,700.00	0.39%	0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC	2	\$336,555.01	0.36%	0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$1,724,153.81	1.87%	0 \$0.00	N

PARAMOUNT BOND & MORTGAGE CO., INC	1	\$149,371.56	0.16%	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$149,371.56	0.16%	\$0.00	N
PENNYMAC LOAN SERVICES, LLC	2	\$330,100.00	0.36%	\$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$691,258.21	0.75%	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	47	\$6,648,895.72	7.21%	\$0.00	N
PROSPER MORTGAGE FUNDING LLC	1	\$143,384.39	0.16%	\$0.00	N
PULTE MORTGAGE LLC	5	\$1,007,215.00	1.09% 0		
QUICKEN LOANS INC.	4	\$881,356.54	0.96%	1	
RESIDENTIAL HOME FUNDING CORP.	3	\$780,201.78			
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$153,857.77	0.17%	\$0.00	N
RESMAC, INC.	1	\$216,000.00	0.23%	\$0.00	N
RLM MORTGAGE LLC	1	\$75,957.20	0.08%	\$0.00	N
ROCKLAND TRUST COMPANY	1	\$256,000.00	0.28%	\$0.00	N
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$365,000.00	0.4%	\$0.00	N
ROYAL UNITED MORTGAGE LLC	2	\$394,200.00	0.43%	\$0.00	N
SAMMAMISH MORTGAGE COMPANY	1	\$100,000.00	0.11%	\$0.00	N
SECURE FINANCIAL SERVICES, INC	1	\$86,624.29	0.09%	\$0.00	N
SHELTER LENDING SERVICES, LLC	4	\$945,645.00	1.03%	\$0.00	N
SHELTER MORTGAGE COMPANY, LLC	1	\$122,000.00	0.13%	\$0.00	N
SOVEREIGN LENDING GROUP INCORPORATE	1	\$358,805.76	0.39%	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC.	4	\$744,349.52	0.81%	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$253,334.22	0.27%	\$0.00	N
TEXAS LOAN STAR, INC.	1	\$100,001.00	0.11%	\$0.00	N
THE BANK OF CANTON, A CORPORATION	1	\$139,222.47	0.15%	\$0.00	N
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$163,721.71	0.18%	\$0.00	N
THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILI	1	\$311,538.79	0.34%	\$0.00	N
THE OHIO EDUCATIONAL CREDIT UNION	1	\$83,651.63	0.09%	\$0.00	N
TOP ONE MORTGAGE, LLC	1	\$108,865.81	0.12%	\$0.00	N
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$746,653.29			
	4	\$737,950.00	0.8%	\$0.00	N

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	VAN DYK MORTGAGE CORPORATION					
	WEICHERT FINANCIAL SERVICES	2	\$450,736.62	0.49% 0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	6	\$382,256.38	0.41% 0		N
	WYNDHAM CAPITAL MORTGAGE, INC.	7	\$2,442,650.68	2.65% 0		N
	ZEUS MORTGAGE, LTD.	2	\$163,652.27	0.14% 0	\$0.00	N
Total	· ·	508	\$92,231,282.83	100% 0		
					·	
31418BSX5	1ST SOURCE BANK	5	\$827,809.21	0.76% 0	\$0.00	N
	215 HOLDING CO.	1	\$63,446.49	0.06% 0	\$0.00	N
	ACOPIA LLC A CORPORATION	1	\$157,600.00	0.14% 0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	2	\$409,568.16	0.37% 0		N
ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION	1	\$199,880.82	0.18% 0	\$0.00	N	
	AMCAP MORTGAGE, LTD.	2	\$554,414.54	0.51% 0	\$0.00	N
	AMERICAN FINANCIAL NETWORK ,INC., A CALIFORNIA CORPORATION.	1	\$171,568.15	0.16% 0	\$0.00	N
A N A C	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$413,393.62	0.38% 0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,488,007.76	1.36% 0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$289,622.02	0.26% 0	\$0.00	N
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	2	\$340,147.99	0.31% 0	\$0.00	N
	ASPIRE FINANCIAL, INC.	4	\$784,298.14	0.72% 0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$206,057.13	0.19% 0	\$0.00	N
	BANK OF AMERICA, N.A.	3	\$456,587.26	0.42% 0	\$0.00	N
	BANK OF ENGLAND	1	\$366,601.82	0.34% 0	\$0.00	N
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$244,000.00	0.22% 0	\$0.00	N
	BANKPLUS, A CORPORATION	4	\$966,948.76	0.88% 0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$188,167.30	0.17% 0	\$0.00	N
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$211,139.40	0.19% 0	\$0.00	N
	BERKSHIRE BANK, A BANKING CORPORATION.	1	\$241,898.73	0.22% 0		N
	BRAND MORTGAGE GROUP LLC	1	\$172,038.67	0.16% 0		N
	CALIBER HOME LOANS, INC.	16	\$3,684,970.00	3.37% 0	\$0.00	N

CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.16%	0	\$0.00	N
CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY.	1	\$75,000.00	0.07%	0	\$0.00	N
CAPSTONE DIRECT INC	1	\$371,853.11	0.34%	0	\$0.00	N
CBC NATIONAL BANK	7	\$2,296,571.93	2.1%	0	\$0.00	N
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$240,635.11	0.22%	0	\$0.00	N
CENTURY BANK, A CORPORATION	4	\$416,119.55	0.38%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	13	\$3,011,775.93	2.75%	0	\$0.00	N
CITY BANK	1	\$239,749.64	0.22%	0	\$0.00	N
CODE CREDIT UNION	1	\$81,500.00	0.07%	0	\$0.00	N
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$258,843.00	0.24%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	2	\$548,173.29	0.5%	0	\$0.00	N
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPORATION	2	\$324,723.00	0.3%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$116,868.26	0.11%	0	\$0.00	N
CWM PARTNERS, L.P.	1	\$318,618.13	0.29%	0	\$0.00	N
DAY AIR CREDIT UNION INC	2	\$194,800.00	0.18%	0	\$0.00	N
DE ANZA CAPITAL, INC.	1	\$348,000.00	0.32%	0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$262,000.00	0.24%	0	\$0.00	N
DIVERSIFIED MORTGAGE CORPORATION, A CORPORATION	1	\$364,371.30	0.33%	0	\$0.00	N
EAST COAST CAPITAL CORP.	1	\$212,080.19	0.19%	0	\$0.00	N
ECOM MORTGAGE INC A CORPORATION	1	\$320,121.84	0.29%	0	\$0.00	N
EMBRACE HOME LOANS, INC.	6	\$908,640.89	0.83%	0	\$0.00	N
EQUITY LOANS LLC	1	\$101,600.00	0.09%	0	\$0.00	N
ETHOS LENDING LLC	1	\$231,900.00	0.21%	0	\$0.00	N
FAIRFIELD COUNTY BANK	2	\$361,152.94	0.33%	0	\$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMTED LIABILITY CORPORATION	1	\$197,675.23	0.18%	0	\$0.00	N
FIFTH THIRD MORTGAGE COMPANY	7	\$832,963.73	0.76%	0	\$0.00	N
FIRSTAR BANK, N.A.	1	\$339,632.00	0.31%	0	\$0.00	N
FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$230,942.70	0.21%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	6	\$1,444,058.54	1.32%	0	\$0.00	N

GARDNER FINANCIAL SERVICES, LTD.	1	\$320,049.00	0.29%	\$0.00	N
GENEQUITY MORTGAGE INC	1	\$248,887.50	0.23% 0	\$0.00	N
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$284,067.98	0.26% 0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$137,404.07	0.13% 0	\$0.00	N
GREENWAY MORTGAGE FUNDING CORP.	1	\$533,638.48	0.49% 0	\$0.00	
HAMILTON GROUP FUNDING, INC.	2	\$302,000.00	0.28% 0	\$0.00	N
HANOVER MORTGAGE COMPANY	1	\$65,000.00	0.06% 0	\$0.00	N
HANSCOM FEDERAL CREDIT UNION	J 11	\$2,419,300.00	2.21% 0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$135,406.78	0.12% 0	\$0.00	N
HOMEFIRST MORTGAGE, LLC.	3	\$773,658.43	0.71% 0	\$0.00	N
HOMEWARD RESIDENTIAL INC.	1	\$392,000.00	0.36% 0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	2	\$380,848.24	0.35% 0	\$0.00	N
IVY MORTGAGE, INC.	3	\$699,431.20	0.64% 0	\$0.00	N
KWIK MORTGAGE CORPORATION	1	\$240,000.00	0.22% 0	\$0.00	N
LAKEVIEW LOAN SERVICING LLC.	3	\$496,447.25	0.45% 0	\$0.00	N
LAKEVIEW LOAN SERVICING, LLC	6	\$1,109,370.00	1.01% 0	\$0.00	N
LEADER MORTGAGE COMPANY, INC.	1	\$327,000.00	0.3%	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$337,500.00	0.31%	\$0.00	N
LHM FINANCIAL CORPORATION	1	\$310,600.00	0.28% 0	\$0.00	N
LOAN ONE, A DIVISION OF BENCHMARK B	1	\$318,604.18	0.29%	\$0.00	N
M&T BANK	1	\$151,888.59	0.14% 0	\$0.00	N
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$386,806.52	0.35% 0	\$0.00	N
MECHANICS BANK, A MISSISSIPPI CORPORATION	2	\$410,174.19	0.37% 0	\$0.00	N
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	8	\$1,827,329.90	1.67% 0	\$0.00	N
MI FINANCIAL LLC	1	\$215,415.73	0.2% 0	\$0.00	N
MID AMERICA MORTGAGE, INC.	4	\$570,409.64	0.52% 0	\$0.00	N
MORTGAGE ASSURANCE INC.	4	\$1,343,500.00	1.23% 0	\$0.00	N
MORTGAGE MASTER, INC.	1	\$295,985.37	0.27% 0	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$726,643.48	0.66% 0	\$0.00	N
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$266,422.36	0.24%	\$0.00	N
NATIONAL BANK OF COMMERCE	4	\$1,157,702.17	1.06% 0	\$0.00	N
NATIONSTARMORTGAGE	51	\$12,131,502.25	11.09% 0	\$0.00	N

NEW PENN FINANCIAL, LLC	45	\$9,271,856.90	8.47% (	\$0.00	N
NYCB MORTGAGE COMPANY, LLC	2	\$134,455.27	0.12%	\$0.00	N
OAK MORTGAGE GROUP, INC.	2	\$683,200.00	0.62%	\$0.00	N
OPEN MORTGAGE, LLC	3	\$887,289.73	0.81%	\$0.00	N
PENNYMAC LOAN SERVICES, LLC	14	\$4,607,769.00	4.21%	\$0.00	N
PEOPLES NATIONAL BANK, A CORPORATION	1	\$325,542.24	0.3%	\$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$3,219,369.67	2.94%	\$0.00	N
PREMIER HOME MORTGAGE, INC.	1	\$187,100.00	0.17% (	\$0.00	N
PREMIUM MORTGAGE CORP.	1	\$101,650.00	0.09% (	\$0.00	N
PRIMARY RESIDENTIAL MORTGACINC A LICENSED LENDER	GE 2	\$485,365.37	0.44%	\$0.00	N
PRIMELENDING, A PLAINSCAPITAI COMPANY	L 21	\$3,136,771.65	2.87%	\$0.00	N
PROSPERITY BANK, A TEXAS CORPORATIO	1	\$198,252.95	0.18%	\$0.00	N
PULTE MORTGAGE LLC	7	\$1,654,036.00	1.51% (	\$0.00	N
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,831.99	0.14%	\$0.00	N
REPUBLIC STATE MORTGAGE CO.	2	\$382,911.66	0.35%	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	2	\$397,757.41	0.36%	\$0.00	N
RESMAC, INC.	2	\$529,100.00	0.48% (	\$0.00	N
ROCKLAND TRUST COMPANY	4	\$864,085.11	0.79% (	\$0.00	N
RONIS MORTGAGE NETWORK, INC	· 1	\$341,000.00	0.31% (	\$0.00	
ROYAL UNITED MORTGAGE LLC	3	\$713,500.00	0.65%	\$0.00	N
SAGAMORE HOME MORTGAGE, LLC.	4	\$437,184.41	0.4%	\$0.00	N
SHELTER LENDING SERVICES, LLC	1	\$200,000.00	0.18% (	\$0.00	N
SIRVA MORTGAGE INC.	4	\$979,294.92	0.89% (	\$0.00	N
STERLING NATIONAL BANK	1	\$342,852.29	0.31%	\$0.00	N
STOCKTON MORTGAGE CORPORATION	1	\$287,200.00	0.26%	\$0.00	N
SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$73,200.00	0.07%	\$0.00	N
THE BANK OF CANTON	1	\$213,103.13	0.19% (	\$0.00	N
THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$176,220.17	0.16% (	\$0.00	N
THE MORTGAGE CONNECTION, LL A MS LIMITED LIABILITY COMPAN	´	\$161,076.87	0.15%	\$0.00	N
TOTAL MEDIA MANAGEMENT LLC	2	\$521,600.00	0.48% (	\$0.00	N
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATIO	N 77	\$13,900,282.32	12.7%	\$0.00	N
USAMERIBANK	2	\$534,250.00	0.49% (	\$0.00	N

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	VACATIONLAND FEDERAL CREDIT UNION	1	\$64,000.00	0.06% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$200,000.00	0.18% 0	\$0.00
	VERTEX FINANCIAL GROUP, INC.	2	\$570,700.00	0.52% 0	
	WEICHERT FINANCIAL SERVICES	20	\$4,733,335.13	4.33% 0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$167,000.00	0.15% 0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$451,824.09	0.41% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$195,400.00	0.18% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$373,380.61	0.38% 0	\$0.00
Total		505	\$109,427,278.48	100% 0	\$0.00
31418BSY3	1ST ALLIANCE MORTGAGE, LLC	2	\$185,639.88	0.05% 0	
	1ST SOURCE BANK	22	\$2,836,608.48	0.75% 0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORA	1	\$174,303.39	0.05% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,238,056.64	0.33% 0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$243,656.20	0.06% 0	\$0.00
	ACOPIA LLC	7	\$2,108,707.23	0.56% 0	\$0.00
	ACOPIA, LLC	1	\$148,000.33	0.04% 0	\$0.00
	AFI FINANCIAL, INC	1	\$100,000.00	0.03% 0	\$0.00
	ALABAMA TELCO CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$73,824.78	0.02% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$262,200.00	0.07% 0	\$0.00
	AMERICAN EQUITY MORTGAGE INC.	4	\$950,022.63	0.25% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$113,821.47	0.03% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,490,190.13	0.39% 0	· ·
	AMERIS BANK	4	\$634,702.52	0.17% 0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$245,228.98	0.06% 0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$277,330.83	0.07% 0	
	APEX MORTGAGE, LLC	1	\$100,800.00	0.03% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$126,719.24	0.03% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINA LIMITED LIABILITY COMPANY	1	\$285,463.55	0.08% 0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$484,346.70	0.13% 0	\$0.00

AUBURN BANK	1	\$153,048.85	0.04% 0	\$0.00	N
AUBURNBANK	1	\$84,806.00	0.02% 0	\$0.00	N
AVADIAN CREDIT UNION, STATE	2	\$145,166.76	0.04% 0	\$0.00	N
CHARTERED CREDIT UNION		·			
AXIOM FINANCIAL, LLC	1	\$174,600.00	0.05% 0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIAITON, DBA BANC HOME LOANS	1	\$404,000.00	0.11% 0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	75	\$20,369,417.00	5.38% 0	\$0.00	N
BANCORPSOUTH	1	\$138,616.30	0.04% 0	\$0.00	N
BANK OF AMERICA, N.A.	3	\$635,022.90	0.17% 0	\$0.00	N
BANK OF UTAH	4	\$637,079.52	0.17% 0	\$0.00	N
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$56,721.75	0.01% 0	\$0.00	N
BARRINGTON BANK AND TRUST COMPANY N.A.	31	\$8,640,074.25	2.28% 0	\$0.00	N
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$123,825.28	0.03% 0	\$0.00	N
BAY-VALLEY MORTGAGE GROUP	2	\$1,182,289.16	0.31% 0	\$0.00	N
BBVA COMPASS BANK	1	\$273,752.26	0.07% 0	\$0.00	N
BM REAL ESTATE SERVICES INC.	1	\$363,463.76	0.1% 0	\$0.00	N
BOND STREET MORTGAGE, LLC	1	\$216,000.00	0.06% 0	\$0.00	N
BRANCH BANKING AND TRUST COMPANY	14	\$833,450.00	0.22% 0	\$0.00	N
BRANCH BANKING AND TRUST COMPANY (1001599)	12	\$1,568,923.73	0.41% 0	\$0.00	N
BRAND MORTGAGE GROUP LLC	5	\$1,356,013.27	0.36% 0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	10	\$3,167,662.35	0.84% 0	\$0.00	N
CALIBER HOME LOANS INC	3	\$508,076.29	0.13% 0	\$0.00	N
CAPITAL CITY BANK FL	6	\$604,286.60	0.16% 0	\$0.00	N
CAPITAL PARTNERS MORTGAGE, LLC	7	\$1,748,300.00	0.46% 0	\$0.00	N
CASTLE & COOKE MORTGAGE	1	\$202,474.93	0.05% 0	\$0.00	N
CBC NATIONAL BANK	23	\$6,590,219.77	1.74% 0	\$0.00	N
CENTURY BANK, A CORPORATION	1	\$179,746.38	0.05% 0	\$0.00	N
CFN HOLDINGS LLC	1	\$80,500.00	0.02% 0	\$0.00	N
CHEAHA BANK DU	2	\$157,815.73	0.04% 0	\$0.00	N
CHOICE LENDING CORPORATION	1	\$499,295.50	0.13% 0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	21	\$5,459,683.73	1.44% 0	\$0.00	N
CITIBANK NA FKA CITIMORTGAGE	7	\$1,189,301.93	0.31% 0	\$0.00	N
CITY BANK DBA CITY BANK MORTGAGE	1	\$98,707.85	0.03% 0	\$0.00	N
CITYWIDE HOME LOANS	2	\$351,953.09	0.09% 0	\$0.00	N

COMMUNITY NATIONAL BANK	1	\$60,668.16	0.02% 0	\$0.00	N
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$159,769.46	0.04%	\$0.00	N
COMPASS MORTGAGE INC.	2	\$554,711.55	0.15% 0	\$0.00	N
CRESTLINE FUNDING CORPORATION	2	\$722,000.00	0.19% 0		
CROSSCOUNTRY MORTGAGE INC.	2	\$449,487.67	0.12% 0	\$0.00	N
CS FINANCIAL, INC.	1	\$417,000.00	0.11% 0		
D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$85,700.00	0.02%	\$0.00	N
DHI	1	\$153,320.62	0.04% 0	\$0.00	N
DHI MORTGAGE COMPANY	4	\$950,945.80	0.25% 0	\$0.00	N
DHI MORTGAGE COMPANY LTD	7	\$1,035,563.30	0.27%	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$213,079.57	0.06%	\$0.00	N
DISCOVER HOME LOANS INC.	13	\$3,971,477.81	1.05% 0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP.	1	\$284,158.91	0.07%	\$0.00	N
DSW MORTGAGE, INC	1	\$190,718.62	0.05% 0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$124,784.59	0.03%	\$0.00	N
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	\$170,958.78	0.05%	\$0.00	N
EMBRACE HOME LOANS, INC	7	\$1,018,920.42	0.27% 0	\$0.00	N
EQUITY LOANS LLC	7	\$2,252,922.61	0.59% 0	\$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$149,666.19	0.04% 0	\$0.00	Ν
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.04%	\$0.00	N
EVERBANK	336	\$101,766,767.05	26.86% 0	\$0.00	N
EVERETT FINANCIAL DBA SUPREME LENDING	7	\$1,072,275.30	0.28%	\$0.00	N
EVERETT FINANCIAL- DBA SUPREME LENDING	3	\$393,862.22	0.1%	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$686,839.70	0.18%	\$0.00	Ν
FBT MORTGAGE, LLC	3	\$448,970.82	0.12% 0	\$0.00	N
FIDELITY BANK	4	\$501,538.16	0.13% 0	\$0.00	N
FIFTH THIRD MORTGAGE COMPANY	32	\$7,538,144.67	1.99% 0	\$0.00	N
FIRST AMERICAN BANK	1	\$119,163.30	0.03% 0	\$0.00	N
FIRST BANK	8	\$1,177,460.65	0.31% 0		N
FIRST COMMUNITY MORTGAGE DU	1	\$137,453.37	0.04% 0	\$0.00	N
FIRST FEDERAL BANK DU	3	\$476,924.38	0.13% 0	\$0.00	N
FIRST FEDERAL BANK (ALABAMA)	1	\$144,608.66	0.04% 0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	5	\$1,015,709.18	0.27%	\$0.00	N
	4	\$626,367.93	0.17% 0	\$0.00	N

FIRST LIBERTY FINANCIAL GROUP, LLC						
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$140,140.88	0.04%	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$354,995.08	0.09%	0	\$0.00	N
FIRST PARTNERS BANK DU	2	\$363,616.51	0.1%	0	\$0.00	N
FIRST SECURITY BANK, INC.	1	\$61,600.00	0.02%	0	\$0.00	N
FIRSTMERIT BANK N.A.	1	\$74,584.76	0.02%	0	\$0.00	N
FLORIDA CAPITAL BANK N.A.	4	\$1,379,112.98	0.36%	0	\$0.00	N
FORTUNE FINANCIAL INC	2	\$158,886.85	0.04%	0	\$0.00	N
FOXHILL MORTGAGE, INC	1	\$67,799.32	0.02%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	7	\$1,569,443.74	0.41%	0		N
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$369,454.91	0.1%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$424,953.04	0.11%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$179,332.00	0.05%	0	\$0.00	N
GRAYSTONE MORTGAGE, LLC ISAOA	1	\$212,647.12	0.06%	0	\$0.00	N
GREATWALL, INC	1	\$98,454.75	0.03%	0	\$0.00	N
GSF MORTGAGE CORPORATION	2	\$608,568.36	0.16%	0	\$0.00	N
GTL INVESTMENTS INC.	4	\$1,281,747.75	0.34%	0	\$0.00	N
GUARANTY MORTGAGE SERVICES, LLC	7	\$1,299,900.00	0.34%	0	\$0.00	N
GUIDANCE MORTGAGE LLC	1	\$79,887.28	0.02%	0	\$0.00	N
HANOVER MORTGAGE COMPANY	4	\$353,800.60	0.09%	0	\$0.00	N
HANSCOM FEDERAL CREDIT UNION	5	\$996,900.00	0.26%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$144,128.84	0.04%	0	\$0.00	N
HOME FINANCING CENTER, INC.	1	\$121,271.81	0.03%	0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC	2	\$299,146.50	0.08%	0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC.	3	\$624,208.22	0.16%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES INC	2	\$247,428.91	0.07%	0	\$0.00	N
HOMEFIRST MORTGAGE, LLC.	7	\$1,399,726.63	0.37%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$913,269.00	0.24%	0	\$0.00	N
HOMETOWN LENDERS, LLC DU	1	\$191,642.17	0.05%	0	\$0.00	N
HOMEWARD RESIDENTIAL INC.	1	\$280,000.00	0.07%			N

HURON VALLEY FINANCIAL INC.	2	\$412,291.71	0.11%	\$0.00	N
IBERIA BANK	1	\$167,094.47	0.04%	\$0.00	N
IBERIABANK MORTGAGE COMPANY	14	\$1,556,262.42	0.41%	\$0.00	N
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$327,548.11	0.09%	\$0.00	N
INLANTA MORTGAGE INC	1	\$170,306.45	0.04%	0 \$0.00	N
INTEGRUS CREDIT UNION	1	\$169,546.04	0.04%	0 \$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	8	\$1,426,693.92	0.38%	\$0.00	N
INTERLINC MTG	1	\$223,761.29	0.06%	\$0.00	N
INTERTRUST MORTGAGE, L. L. C.	1	\$87,300.00	0.02%	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$72,016.33	0.02%	\$0.00	N
JPMORGAN CHASE BANK, N.A.	1	\$415,151.06	0.11%	0 \$0.00	N
KEYSTONE BANK DU	1	\$153,804.27	0.04%	\$0.00	N
KS STATEBANK	1	\$158,100.00	0.04%	\$0.00	N
LARABY FINANCIAL GROUP, INC.	1	\$84,233.79	0.02%	\$0.00	N
LEADERONE FINANCIAL CORPORATION	8	\$2,256,153.18	0.6%	\$0.00	N
LHM FINANCIAL CORPORATION	1	\$135,000.00	0.04%	\$0.00	N
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$243,406.56	0.06%	\$0.00	N
LIFEWAY LENDING GROUP, INC.	1	\$87,626.36	0.02%	\$0.00	N
LINCOLNWAY COMMUNITY BANK	1	\$105,520.00	0.03%	\$0.00	N
LOAN SIMPLE INC.	1	\$203,419.36	0.05%	\$0.00	N
LOANDEPOT.COM DBA IMORTGAGE	4	\$521,586.66	0.14%	\$0.00	N
LOANSTAR HOME LOANS LLC	1	\$334,400.00	0.09%	\$0.00	N
LYNX MORTGAGE BANK, LLC	1	\$247,950.00	0.07%	\$0.00	N
M&T BANK	4	\$685,923.52	0.18%	\$0.00	N
MAJESTY MORTGAGE INC.	2	\$214,009.39	0.06%	\$0.00	N
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$388,288.01	0.1%	\$0.00	N
MCS MORTGAGE BANKERS INC.	1	\$310,650.00	0.08%	\$0.00	N
MEGA CAPITAL FUNDING INC	3	\$1,085,213.70	0.29%	\$0.00	N
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE,	1	\$123,000.00	0.03%	\$0.00	N
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	\$325,305.62	0.09%	\$0.00	N
MONTAGE MORTGAGE LLC	2	\$565,199.18	0.15%	0.00	N
MORTGAGE ASSURANCE INC.	8	\$2,419,923.54	0.64%	\$0.00	N
MORTGAGE NOW, INC.	1	\$349,600.00	0.09%	\$0.00	N
MORTGAGE PRODUCERS INC	1	\$82,000.00	0.02%	\$0.00	N
MORTGAGE WORLD BANKERS	1	\$323,522.68	0.09%	\$0.00	N
MOVEMENT MORTGAGE LLC	7	\$810,158.39	0.21%	\$0.00	N

NATIONAL BANK OF COMMERCE DU	2	\$312,490.88	0.08%	\$0.00	N
NATIONSTARMORTGAGE	163	\$44,856,888.87	11.84% 0	\$0.00	N
NEW PENN FINANCIAL, LLC	160	\$41,908,169.75	11.06% 0	\$0.00	N
NVR MORTGAGE FINANCE INC	2	\$697,727.00	0.18% 0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	1	\$238,000.00	0.06% 0	\$0.00	N
NYCB MORTGAGE COMPANY, LLC	12	\$1,123,452.35	0.3% 0	\$0.00	N
OAK MORTGAGE GROUP INC.	1	\$416,399.18	0.11% 0	\$0.00	N
OPEN MORTGAGE LLC	1	\$98,492.15	0.03% 0	\$0.00	N
OPTION FINANCIAL LLC	1	\$105,730.00	0.03% 0	\$0.00	N
PACIFIC UNION FINANCIAL LLC	4	\$1,303,526.80	0.34% 0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$713,204.88	0.19% 0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$237,257.66	0.06% 0	\$0.00	N
PARKSIDE LENDING LLC	5	\$2,832,928.48	0.75% 0	\$0.00	N
PEOPLES BANK OF COMMERCE	2	\$274,250.00	0.07% 0	\$0.00	N
PEOPLES BANK, A CHARTERED BANK	1	\$190,435.61	0.05%	\$0.00	N
PHH HOME LOANS, LLC	2	\$237,929.07	0.06% 0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,522,725.68	0.4% 0	\$0.00	N
PLATINUM MORTGAGE, INC.	2	\$263,960.35	0.07% 0	\$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,921,721.75	0.77% 0		
PONY EXPRESS BANK	1	\$59,917.34	0.02% 0	\$0.00	N
POTOMAC MORTGAGE GROUP INC.	1	\$177,399.69	0.05% 0	1	
PREMIER BANK AN IOWA BANKING CORPORATION	1	\$129,828.81	0.03% 0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$416,412.45	0.11% 0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$129,958.71	0.03% 0	\$0.00	N
PRIME MORTGAGE CORP OF WISCONSIN	1	\$75,000.00	0.02% 0	\$0.00	N
PRIMELENDING	1	\$170,714.48	0.05% 0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$896,466.82	0.24% 0	\$0.00	N
PRIMESOURCE MORTGAGE, INC.	1	\$166,000.00	0.04% 0	\$0.00	N
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$204,704.62	0.05%	\$0.00	N
PULTE MORTGAGE LLC	37	\$9,344,228.26	2.47% 0	\$0.00	N
QUICKEN LOANS INC.	2	\$524,919.10	0.14% 0	\$0.00	N
R M K FINANCIAL CORP	2	\$679,538.94	0.18% 0	\$0.00	N
REGENCY MORTGAGE CORP.	2	\$493,643.16	0.13% 0	\$0.00	N
REGIONS BANK DBA REGIONS MORTGAGE	1	\$89,878.76	0.02% 0	\$0.00	N

REGIONS FINANCIAL CORPORATION	2	\$252,625.38	0.07%	0 \$0.00	N
RENASANT BANK	2	\$250,536.52	0.07%	0 \$0.00	N
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$228,250.76	0.06%		N
RLM MORTGAGE LLC	1	\$74,100.67	0.02%	0 \$0.00	N
RMC MORTGAGE CORPORATION	1	\$416,385.67	0.11%		
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$876,348.64	0.23%		
SERVIS FIRST BANK	1	\$154,771.60	0.04%	0 \$0.00	N
SHELTER LENDING SERVICES LLC	1	\$106,256.68	0.03%		
SHELTER LENDING SERVICES, LLC	38	\$8,587,813.00	2.27%		
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$134,718.28			
SHELTER MORTGAGE COMPANY, LLC	3	\$738,500.00	0.19%	0 \$0.00	N
SIEPRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$250,000.00	0.07%	0 \$0.00	N
SIERRA PACIFIC MORTAGGE CO INC	1	\$259,616.96	0.07%	0 \$0.00	N
SIMPLY HOME LENDING, INC	1	\$90,400.00	0.02%	0 \$0.00	N
SIRVA MORTGAGE INC.	8	\$2,260,619.10	0.6%	0 \$0.00	N
SOUTHPOINT BANK	1	\$209,908.99	0.06%	0 \$0.00	N
SPRINGFIELD FIRST COMMUNITY BANK	1	\$79,000.00	0.02%	0 \$0.00	N
SUMMIT HOME MORTGAGE, LLC	5	\$851,105.00	0.22%	0 \$0.00	N
SUMMIT MORTGAGE BANKERS INC.	1	\$185,000.00	0.05%		
SUMMIT MORTGAGE CORPORATION	2	\$373,058.89	0.1%		N
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$747,813.36	0.2%	0 \$0.00	N
SUMMITMORTGAGE CORPORATION	1	\$286,000.00	0.08%	0 \$0.00	N
SUN WEST MORTGAGE COMPANY, INC DBA SUN WEST MORTGAGE USA, INC. A CALIFORNIA CORPORATION	1	\$106,000.43	0.03%	0 \$0.00	N
SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$72,800.00	0.02%	0 \$0.00	N
SYNERGY HOME LOANS LLC	1	\$104,000.00	0.03%	0 \$0.00	N
SYNOVUS MORTGAGE CORP.	4	\$520,986.37	0.14%	0 \$0.00	N
T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	2	\$281,348.87	0.07%	0 \$0.00	N
TBI MORTGAGE COMPANY,A CORPORATION	1	\$244,773.30	0.06%	0 \$0.00	N
TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$259,500.00	0.07%	0 \$0.00	N
THE HOME LENDING GROUP, LLC	1	\$416,425.49	0.11%	0 \$0.00	N
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THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	3	\$281,075.27	0.07%	0 \$0.00	0 N
THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$76,488.99	0.02%	0 \$0.00	0 N
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$321,275.99	0.08%	0 \$0.00	0 N
TRUSTMARK NATIONAL BANK	1	\$113,050.00	0.03%	0 \$0.00	0 N
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	22	\$3,383,188.52	0.89%	0 \$0.00	0 N
U S BANK N A	1	\$63,546.26	0.02%	0 \$0.00	0 N
UNION BANK	1	\$216,594.38	0.06%	0 \$0.00	0 N
UNION SAVINGS BANK	1	\$86,061.79	1		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$629,014.63	0.17%	0 \$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$208,293.57	0.05%	0 \$0.00	0 N
VAN DYK MORTGAGE CORPORATION	2	\$477,050.00	0.13%	0 \$0.00	0 N
VANDYK MORTGAGE CORPORATION	6	\$702,687.54	0.19%	0 \$0.00	0 N
VANGUARD FUNDING LLC	1	\$343,493.21	0.09%	0 \$0.00	0 N
VERITAS FUNDING, LLC	6	\$1,348,270.54	0.36%	0 \$0.00	0 N
WATSON MORTGAGE CORP.	7	\$913,748.83	0.24%	0 \$0.00	0 N
WEICHERT FINANCIAL SERVICES	8	\$1,780,073.60	0.47%	0 \$0.00	0 N
WELLS FARGO BANK, N.A.	5	\$618,724.11	0.16%	0 \$0.00	0 N
WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$257,676.74	0.07%	0 \$0.00	0 N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$113,769.29	0.03%	0 \$0.00	0 N
WR STARKEY MORTGAGE	1	\$207,007.01	0.05%	0 \$0.00	0 N
WR STARKEY MORTGAGE LLP	8	\$1,790,042.18	0.47%	0 \$0.00	0 N
WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$428,000.00	0.11%	0 \$0.00	0 N
ZIONS FIRST NATIONAL BANK	1	\$183,971.25	0.05%	0 \$0.00	0 N
Unavailable	1	\$84,885.51	0%	0 \$0.00	0 N
	1,553	\$378,885,026.16	100%	0 \$0.0	0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$176,296.35	0.13%	0 \$0.00	0 N
AMERICAN NATIONAL BANK	1	\$126,301.51	0.09%	0 \$0.00	0 N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$110,675.09	0.08%	0 \$0.00	0 N
	SIOUX CITY IOWA THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA TIDEWATER MORTGAGE SERVICES INC A CORPORATION TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION U S BANK N A UNION SAVINGS BANK UNION SAVINGS BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UTAH COMMUNITY FEDERAL CREDIT UNION VAN DYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANGUARD FUNDING LLC WERITAS FUNDING, LLC WATSON MORTGAGE CORP. WEICHERT FINANCIAL SERVICES WELLS FARGO BANK, N.A. WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FINANCIAL, A FEDERAL SAVINGS BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WR STARKEY MORTGAGE WR STARKEY MORTGAGE INC, A CORPORATION ZIONS FIRST NATIONAL BANK UNAVAILABLE ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY AMERICAN NATIONAL BANK UNAVAILABILITY COMPANY AMERICAN NATIONAL BANK AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	SIOUX CITY IOWA THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA TIDEWATER MORTGAGE SERVICES INC A CORPORATION TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION U S BANK N A UNION BANK UNION SAVINGS BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UTAH COMMUNITY FEDERAL CREDIT UNION VAN DYK MORTGAGE CORPORATION VANGUARD FUNDING LLC WATSON MORTGAGE CORPORATION VANGUARD FUNDING LLC WATSON MORTGAGE CORPORATION SOCIETY, FSB, DBA ARRAY FINANCIAL, A FEDERAL SAVINGS BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WR STARKEY MORTGAGE WR STARKEY MORTGAGE UNA STARKEY MORTGAGE UNA STARKEY MORTGAGE UNA STARKEY MORTGAGE UNA STARKEY MORTGAGE UNA STARKEY MORTGAGE UNA STARKEY MORTGAGE UNC, A CORPORATION LIONS FIRST NATIONAL BANK UNAVAILABILITY UNAVAILABILITY UNAVAILABILITY LISSS ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY LOMPANY AMERICAN NATIONAL BANK AMERICAN NEIGHBORHOOD	SIOUX CITY IOWA   THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA   1   \$76,488.99   TIDEWATER MORTGAGE SERVICES INC A CORPORATION   1   \$321,275,99   TRUSTMARK NATIONAL BANK   1   \$113,050.00   TRUSTMARK NATIONAL BANK   1   \$113,050.00   TRUSTMARK NATIONAL BANK   1   \$33,383,188.52   UNION BANK   1   \$86,546.26   UNION BANK   1   \$86,061.79   UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   UTAH COMMUNITY FEDERAL CREDIT UNION   2   \$477,050.00   VAN DYK MORTGAGE CORPORATION   2   \$477,050.00   VANDYK MORTGAGE CORPORATION   2   \$477,050.00   VANDYK MORTGAGE   4   \$629,014.63   VANDYK MORTGAGE   5   \$702,687.54   VANDYK MORTGAGE   6   \$702,687.54   VANDYK MORTGAGE   6   \$702,687.54   VANDYK MORTGAGE   6   \$1,348,270.54   VANDYK MORTGAGE CORPORATION   5   \$1,348,270.54   VANDYK MORTGAGE ARRAY FINANCIAL, A FEDERAL SAVINGS BANK   5   \$1,780,073.60   VANDYK MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WR STARKEY MORTGAGE   1   \$207,007.01   VR STARKEY MORTGAGE   1   \$207,007.01   VR STARKEY MORTGAGE   1   \$428,000.00   VR STARKEY MORTGAGE   1   \$448,000.00   VR STA	SIOUX CITY IOWA   3   \$281,075.27   0.07%	SIOUX CITY IOWA

AMERICAN SOUTHWEST MORTGAGE CORP	2	\$150,428.87	0.11%	0 \$0.00	N
AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$139,023.93	0.1%	0 \$0.00	N
ANCHOR FUNDING INC., A CALIFORNA CORPORATION	1	\$133,000.00	0.1%	0 \$0.00	N
ARIZONA LENDING SOURCE, INC.	1	\$95,500.00	0.07%	0 \$0.00	N
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$196,192.89	0.15%	0 \$0.00	N
BANK OF AMERICA, N.A.	84	\$7,339,422.62	5.45%	0 \$0.00	N
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$135,000.00	0.1%	0 \$0.00	N
BANK OF THE PRAIRIE A KANSAS BANKING CORPORATION	1	\$111,219.15	0.08%	0 \$0.00	N
BELL STATE BANK AND TRUST A CORPORATION	1	\$124,128.51	0.09%	0 \$0.00	N
BNC NATIONAL BANK	1	\$409,624.09	0.3%	0 \$0.00	N
BRANCH BANKING AND TRUST COMPANY	15	\$2,435,661.45	1.81%	0 \$0.00	N
BRAND MORTGAGE GROUP LLC	2	\$168,938.44	0.13%	0 \$0.00	N
CALIBER HOME LOANS, INC.	7	\$771,000.00	0.57%	0 \$0.00	N
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$345,700.00	0.26%	0 \$0.00	N
CAPITAL CENTER, LLC	2	\$223,918.47	0.17%	0 \$0.00	N
CAPITAL CITY BANK	1	\$148,925.59	0.11%	0 \$0.00	N
CB AND S BANK	1	\$48,416.74	0.04%	0 \$0.00	N
CENTENNIAL BANK A CORPORATION	1	\$39,000.00	0.03%	0 \$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$35,000.00	0.03%	0 \$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$135,740.69	0.1%	0 \$0.00	N
CITIBANK,N.A.	74	\$6,786,274.67	5.03%	0 \$0.00	N
COLE TAYLOR BANK	7	\$653,482.92	0.48%	0 \$0.00	
COMMERCE UNION BANK	1	\$288,957.87	0.21%	0 \$0.00	N
COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$81,159.13	0.06%	0 \$0.00	N
COMMUNITY MORTGAGE LLC, A MISSOURI LIABILITY COMPANY	1	\$68,000.00	0.05%	0 \$0.00	N
COMPASS BANK	5	\$686,302.11	0.51%	0 \$0.00	N
CORNERSTONE MORTGAGE	1	\$145,975.13	0.11%	0 \$0.00	
DAS ACQUISITION COMPANY, LLC	1	\$117,425.57	0.09%	0 \$0.00	N
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$139,400.00	0.1%	0 \$0.00	N
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$30,000.00	0.02%	0 \$0.00	N
DITECH MORTGAGE CORP	3	\$351,280.21	0.26%	0 \$0.00	N
CORPORATION BNC NATIONAL BANK BRANCH BANKING AND TRUST COMPANY BRAND MORTGAGE GROUP LLC CALIBER HOME LOANS, INC. CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY CAPITAL CENTER, LLC CAPITAL CITY BANK CB AND S BANK CENTENNIAL BANK A CORPORATION CENTENNIAL BANK, A CORPORATION CHURCHILL MORTGAGE CORPORATION CITIBANK,N.A. COLE TAYLOR BANK COMMERCE UNION BANK COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK COMMUNITY MORTGAGE LLC, A MISSOURI LIABILITY COMPANY COMPASS BANK CORNERSTONE MORTGAGE DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1 15 2 7 3 2 1 1 1 1 7 4 7 1 1 1 5 1 1	\$409,624.09 \$2,435,661.45 \$168,938.44 \$771,000.00 \$345,700.00 \$223,918.47 \$148,925.59 \$48,416.74 \$39,000.00 \$35,000.00 \$135,740.69 \$6,786,274.67 \$653,482.92 \$288,957.87 \$81,159.13 \$68,000.00 \$686,302.11 \$145,975.13 \$117,425.57 \$139,400.00 \$30,000.00	0.3% 1.81% 0.13% 0.57% 0.26% 0.17% 0.11% 0.04% 0.03% 0.1% 5.03% 0.48% 0.21% 0.06% 0.05% 0.51% 0.09% 0.1%	0         \$0.00           0         \$0.00	

DRAKE EQUITY LLC - COR	1	\$101,785.38	0.08%	0 \$0.00	N
EMBRACE HOME LOANS, INC.	7	\$823,418.83	0.61%	0 \$0.00	N
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$353,485.37	0.26%	0 \$0.00	N
FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$350,000.00	0.26%	0 \$0.00	N
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$99,302.81	0.07%	0 \$0.00	N
FIRST COMMUNITY BANKAND TRUST	1	\$30,272.00	0.02%	0 \$0.00	N
FIRST COMMUNITY MORTGAGE INC.	1	\$78,354.04	0.06%	0 \$0.00	N
FIRST HOME MORTGAGE CORP.	2	\$279,021.15	0.21%	0 \$0.00	N
FIRST INDEPENDENCE BANK	1	\$158,891.77	0.12%	0 \$0.00	N
FIRST NATIONAL BANK OF TRENTON, THE	1	\$153,429.87	0.11%	0 \$0.00	N
FIRST WORLD MORTGAGE CORPORATION	1	\$209,528.93	0.16%	0 \$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$184,000.00	0.14%	0 \$0.00	N
FOCUS BANK	1	\$33,000.00	0.02%	0 \$0.00	N
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$78,321.85	0.06%	0 \$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$260,900.00	0.19%	0 \$0.00	N
FREEDOM HOME MORTGAGE CORPORATION	1	\$130,000.00	0.1%	0 \$0.00	N
FREEDOM MORTGAGE CORPORATION	2	\$142,898.00	0.11%	0 \$0.00	N
GATEWAY BANK MORTGAGE INCORPORATED	1	\$49,649.12	0.04%	0 \$0.00	N
GATEWAY BANK MORTGAGE, INC	1	\$129,966.65	0.1%	0 \$0.00	N
GATEWAY MORTGAGE GROUP, LLC	3	\$255,500.00	0.19%	0 \$0.00	N
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$164,639.78	0.12%	0 \$0.00	N
GREAT PLAINS NATIONAL BANK	1	\$198,614.72	0.15%	0 \$0.00	N
GREATWALL, INC	1	\$146,919.33	0.11%	0 \$0.00	N
GREEN TREE SERVICING LLC	35	\$3,670,384.76	2.72%	0 \$0.00	N
GUARANTEED RATE, INC.	2	\$238,750.79	0.18%	0 \$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$648,000.00	0.48%	0 \$0.00	N
GULF COAST BANK AND TRUST COMPANY	1	\$46,000.00	0.03%	0 \$0.00	N
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$210,521.95	0.16%	0 \$0.00	N
HOMESTREET BANK,	5	\$832,946.93	0.62%	0 \$0.00	N

HOMEWARD RESIDENTIAL INC.	6	\$942,199.00	0.7% 0	\$0.00	N
HOWARD BANK,	1	\$205,575.10	0.15% 0		N
HSBC BANK USA, N.A.	1	\$254,454.23	0.19% 0		
INLAND BANK AND TRUST, A CORPORATION	1	\$136,433.99	0.1% 0		
INLANTA MORTGAGE INC	1	\$126,245.90	0.09% 0	\$0.00	N
INT HOME LOANS	1	\$205,000.00	0.15% 0		
INVESTAR BANK	1	\$111,417.35	0.08% 0		
INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION.	1	\$39,455.80	0.03% 0		
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$260,818.82	0.19% 0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	147	\$16,988,166.50	12.6% 0	\$0.00	N
KEYBANK NATIONAL ASSOCIATION	1	\$414,073.64	0.31% 0	\$0.00	N
LEGACY MORTAGE LLC	1	\$50,000.00	0.04% 0	\$0.00	N
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$201,115.70	0.15% 0	\$0.00	
LOANDEPOT.COM, LLC	2	\$289,000.00	0.21% 0	\$0.00	N
M&T BANK	15	\$2,177,555.90	1.62% 0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$99,293.64	0.07% 0	\$0.00	N
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$188,416.62	0.14% 0	\$0.00	N
MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$152,835.55	0.11% 0	\$0.00	N
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$64,050.32	0.05% 0	\$0.00	N
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$128,000.00	0.09% 0	\$0.00	N
MIDLAND MORTGAGE CORPORATION	1	\$80,000.00	0.06% 0	\$0.00	N
MIDWEST EQUITY MORTGAGE LLC	1	\$59,000.00	0.04% 0	\$0.00	N
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$87,281.77	0.06% 0	\$0.00	N
MORTGAGE FINANCIAL, INC	1	\$258,187.30	0.19% 0	\$0.00	N
MORTGAGE MASTER, INC.	1	\$186,040.00	0.14% 0	\$0.00	N
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$126,000.00	0.09% 0	\$0.00	N
NATIONSTARMORTGAGE	17	\$2,527,969.14	1.88% 0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	2	\$507,152.61	0.38% 0		
NORTHPOINT MORTGAGE, INC.	1	\$273,976.45	0.2% 0	\$0.00	N
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$248,245.59	0.18% 0		
	1	\$70,000.00	0.05% 0	\$0.00	N

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION						
PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$232,000.00	0.17%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$64,196.31	0.05%	0	\$0.00	N
PERL MORTGAGE INC.	1	\$155,000.00	0.11%	0	\$0.00	N
PHH MORTGAGE CORPORATION	1	\$230,737.69	0.17%	0	\$0.00	N
PINNACLE BANK - WYOMING	1	\$52,000.00	0.04%	0	\$0.00	N
PINNACLE MORTGAGE, INC.	1	\$182,669.04	0.14%	0	\$0.00	N
PLAZA HOME MORTGAGE	2	\$239,000.00	0.18%	0	\$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$2,339,544.79	1.74%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$40,127.95	0.03%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$58,000.00	0.04%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INCORPORATED A LICENSED LENDER	1	\$42,000.00	0.03%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGEINC A LICENSED LENDER	1	\$49,651.40	0.04%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$636,222.76	0.47%	0	\$0.00	N
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$344,000.00	0.26%	0	\$0.00	N
PULASKI BANK	1	\$178,745.05	0.13%	0	\$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$114,496.14	0.08%	0	\$0.00	N
QUICKEN LOANS INC.	249	\$34,613,436.36	25.68%	0	\$0.00	N
REGENCY MORTGAGE CORP.	1	\$135,000.00	0.1%	0	\$0.00	N
REGIONS BANK DBA REGIONS MORTGAGE	2	\$304,795.76	0.23%	0	\$0.00	N
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$307,662.34	0.23%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC	1	\$154,919.48	0.11%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES	1	\$221,607.72	0.16%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	3	\$352,800.00	0.26%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC.	3	\$365,953.44	0.27%	0	\$0.00	N
SIGNATURE MORTGAGE CORPORATION	2	\$205,961.66	0.15%	0	\$0.00	N
SIMMONS FIRST NATIONAL BANK	1	\$22,000.00	0.02%	0	\$0.00	N
STATE FARM BANK, F.S.B.	28	\$1,848,484.45	1.37%	0	\$0.00	N

STERLING STATE BANK

0.17% 0

\$0.00

\$225,893.77

			. ,			
	STOCKTON MORTGAGE	1	\$49,251.93	0.04% 0	\$0.00	N
	CORPORATION STONEGATE MORTGAGE					
	CORPORATION	1	\$151,000.00	0.11% 0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	26	\$2,613,839.00	1.94% 0	\$0.00	N
	TAYLOR MORRISON HOME					
	FUNDING, LLC, A FLORIDA LIMITED	1	\$350,000.00	0.26% 0	\$0.00	N
	LIABILI					
	TCF NATIONAL BANK	4	\$436,700.00	0.32% 0	\$0.00	N
	TELHIO CREDIT UNION	1	\$71,504.56	0.05% 0	\$0.00	N
<del>                                     </del>	INCORPORATED	<u> </u>	7 1 2 9 2 3 3 2 2		7 0 1 0 0	
	THE BANK OF FAYETTE COUNTY, A	1	\$78,644.20	0.06% 0	\$0.00	N
	BANKING CORPORATION	-	,			
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$103,562.10	$0.08\% \ 0$	\$0.00	N
	THE FIRST, A NATIONAL BANKING	1				
	ASSOCIATION	1	\$50,000.00	0.04% 0	\$0.00	N
	THE HUNTINGTON NATIONAL	1	Φ550 507 21	0.4107.0	Φ0.00	
	BANK	4	\$558,507.31	0.41% 0	\$0.00	N
	THE PADUCAH BANK AND TRUST	1	\$69,515.15	0.05% 0	\$0.00	N
	COMPANY	1	\$09,515.15	0.03 // 0	Φ0.00	1
	TRUSTED FINANCIAL SERVICES	1	\$325,000.00	0.24% 0	\$0.00	N
<u> </u>	INC. DBA LIBERTY LENDIN	<u> </u>	70-0,00000		7 0 1 0 0	
	UNIFIRST MORTGAGE	1	¢70.960.00	0.050/.0	\$0.00	
	CORPORATION A COLORADO CORPORATION	1	\$70,869.00	0.05% 0	\$0.00	N
	UNION MORTGAGE GROUP					
	INCORPORATED A CORPORATION	1	\$98,806.30	0.07% 0	\$0.00	N
	UNION MORTGAGE GROUP, INC.	1	\$146,961.39	0.11% 0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$42,245.35	0.03% 0		
	WATKINS MORTGAGE	1	\$60,000.00	0.04% 0		N
	WELLS FARGO BANK, N.A.	214	·	18.56% 0		
	WHITNEY BANK	1	\$59,082.45	0.04% 0		
	WMS SERIES LLC,	1	\$250,000.00	0.23% 0		N
Total		1,124	\$134,787,480.65	100% 0	\$0.00	
31418BT48	AAXY LLC	1	\$312,809.20	3.97% 0	\$0.00	N
	AUSTIN FIRST MORTGAGE	2	\$347,465.35	4.41% 0	\$0.00	N
	BEAM MORTGAGE, INC	1	\$254,608.00	3.23% 0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$247,856.27	3.15% 0	\$0.00	N
	NEW YORK COMMUNITY BANK	3	\$721,554.96	9.16% 0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	12	\$4,241,002.29	53.83% 0	\$0.00	N
	RLM MORTGAGE LLC	1	\$149,555.46	1.9% 0	\$0.00	N
	SAMMAMISH MORTGAGE	1	\$179,473.85	2.28% 0	\$0.00	N
	COMPANY	1	·			
			\$332,000.00	4.21% 0	\$0.00	N
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	SOLUTIONS FINANCIAL MORTGAGE COMPANY						
	UNITED MUTUAL FUNDING CORP.	1	\$189,044.62	2.4%	0	\$0.00	N
	US WIDE FINANCIAL, LLC	2	\$619,000.00	7.86%	0	\$0.00	N
	Unavailable	1	\$284,155.37	3.6%	0	\$0.00	N
Total		27	\$7,878,525.37	100%	0	\$0.00	
31418BTA4	CBC NATIONAL BANK	1	\$421,287.53	0.59%	0	\$0.00	N
	CITIBANK,N.A.	24	\$12,214,407.75	17.08%	0	\$0.00	N
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$422,683.53	0.59%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	\$1,558,567.14	2.18%	0	\$0.00	N
	HOMESTREET BANK,	5	\$2,665,410.56	3.73%	0	\$0.00	N
	NATIONSTARMORTGAGE	19	\$9,377,777.49	13.11%	0	\$0.00	N
	OPES ADVISORS INC.	1	\$536,800.06	0.75%	0	\$0.00	N
	QUICKEN LOANS INC.	80	\$44,315,156.05	61.97%	0	\$0.00	N
Total		134	\$71,512,090.11	100%	0	\$0.00	
31418BTB2	JPMORGAN CHASE BANK, N.A.	3	\$202,606.81	8.06%	0	\$0.00	N
	NATIONSTARMORTGAGE	16	\$2,312,055.76	91.94%	0	\$0.00	N
Total		19	\$2,514,662.57	100%	0	\$0.00	
31418BTC0	BANK OF AMERICA, N.A.	2	\$160,700.00	1.97%	0	\$0.00	N
	CAPITAL ONE, N.A.	3	\$506,756.16	6.21%	0	\$0.00	N
	GREEN TREE SERVICING LLC	12	\$1,707,702.36	20.92%	0	\$0.00	N
	LOANDEPOT.COM, LLC	1	\$371,420.00	4.55%	0	\$0.00	N
	NATIONSTARMORTGAGE	11	\$2,050,881.02	25.13%	0	\$0.00	N
	QUICKEN LOANS INC.	15	\$2,430,175.00	29.77%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	3	\$362,280.00	4.44%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	3	\$294,460.46		H		N
	U.S. BANK N.A.	2	\$277,928.73	3.4%	0	\$0.00	N
Total		52	\$8,162,303.73	100%	0	\$0.00	
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31418BTD8	AAXY LLC DBA AAXY MORTGAGE	1	\$358,381.96	4.24%	0	\$0.00	N
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$267,293.21	3.16%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$99,100.07	1.17%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$159,522.24	1.89%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	3	\$596,946.01	7.06%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA	1	\$227,970.75	2.7%	0	\$0.00	N

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	CORPORATION A GEORGIA	3	\$882,006.61	10.43%	0 \$0.00	N
<u> </u>	CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$110,501.11	1.31%	0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$362,861.73	4.29%	0 \$0.00	N
	BANK OF AMERICA, N.A.	1	\$29,881.01	0.35%	0 \$0.00	N
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$200,000.00	2.37%	0 \$0.00	N
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$144,348.29	1.71%	0 \$0.00	N
	COMPASS BANK	1	\$398,000.00	4.71%	0 \$0.00	N
	ECOM MORTGAGE, INC.DBA HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$415,125.78	4.91%	0 \$0.00	N
	ETHOS LENDING LLC , ALIMITED LIABILITY COMPANY	1	\$129,415.71	1.53%	0 \$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$164,251.00	1.94%	0 \$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$141,600.00	1.67%	0 \$0.00	N
	HANSCOM FEDERAL CREDIT UNION	1	\$145,000.00	1.72%	0 \$0.00	N
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$135,388.74	1.6%	0 \$0.00	N
	NEW PENN FINANCIAL, LLC	3	\$907,300.00		_	N
	NEW YORK COMMUNITY BANK	1	\$200,000.00	2.37%		
	NYCB MORTGAGE COMPANY, LLC	2	\$400,400.00			1
	SIRVA MORTGAGE INC.	2	\$564,000.00			
	STOCKMAN BANK OF MONTANA	1	\$214,033.67	2.53%	0 \$0.00	N
	THE HUNTINGTON NATIONAL BANK	3	\$747,976.59	8.85%	0 \$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$452,587.60	5.35%	0 \$0.00	N
Total		36	\$8,453,892.08	100%	0 \$0.00	
31418BTE6	COLE TAYLOR BANK	6	\$3,142,091.69			
	FIRST DIRECT LENDING, LLC	1	\$624,713.04	5.8%		
<u> </u>	FIRST WHOLESALE LENDING, INC	1	\$527,300.00	4.9%		
_	MORTGAGE WORLD BANKERS	1	\$646,647.34	6.01%		
<u> </u>	NEW PENN FINANCIAL LLC	1	\$537,156.77	4.99%	_	
L	OPES ADVISORS INC.	1	\$546,586.48	5.08%	0 \$0.00	N

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	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,003,016.48	9.32%	\$0.00	N
	PROVIDENT SAVINGS BANK F.S.B.	1	\$475,769.61	4.42%	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	6	\$3,261,855.86			N
Total		20	\$10,765,137.27	100%	\$0.00	
31418BTF3	ACOPIA LLC A CORPORATION	1	\$348,872.48	15.36%	\$0.00	N
	COLE TAYLOR BANK	2	\$527,045.50	23.2%	\$0.00	N
<u> </u>	COMPASS BANK	2	\$740,478.86	32.59%	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	1	\$242,934.00	10.69%	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	1	\$412,500.00	18.16%	\$0.00	N
Total		7	\$2,271,830.84	100%	\$0.00	
31418BTG1	CAPITAL ONE, N.A.	1	\$317,685.14	11.97%	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$202,251.23	7.62%	\$0.00	N
	PHH MORTGAGE CORPORATION	4	\$939,850.00	35.4%	\$0.00	N
	QUICKEN LOANS INC.	6	\$1,194,994.40	45.01%	\$0.00	N
Total		12	\$2,654,780.77	100%	\$0.00	
31418BTQ9	BANK OF AMERICA, N.A.	14	\$1,717,048.22	23.05%		N
	COMERICA BANK	1	\$61,631.82	0.83%	\$0.00	N
	COMPASS BANK	1	\$95,299.06	1.28%	\$0.00	N
	EMBRACE HOME LOANS, INC.	1	\$246,000.00	3.3%	\$0.00	N
	EVERBANK	10	\$1,290,163.61	17.32%	\$0.00	N
	HSBC BANK USA, N.A.	1	\$299,977.91	4.03%	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	3	\$445,163.24	5.97%	\$0.00	N
	NATIONSTARMORTGAGE	3	\$368,600.00	4.95%	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$132,491.17	1.78%	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$378,911.83	5.09%	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$655,254.31	8.79%	\$0.00	N
	QUICKEN LOANS INC.	2	\$363,275.00	4.88%	\$0.00	N
	SUNTRUST MORTGAGE, INC.	5	\$847,070.03	11.37%	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	4	\$443,606.89	5.95%	\$0.00	N
	U.S. BANK N.A.	1	\$106,000.14	1.41%	\$0.00	N
Total		54	\$7,450,493.23	100%	\$0.00	
31418BTR7	BANK OF AMERICA, N.A.	7	\$742,853.66	13.76%	\$0.00	N
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$114,971.20	2.13%	\$0.00	N
	GREEN TREE SERVICING LLC	14	\$1,630,325.28	30.21%	\$0.00	N
		1	\$78,852.82	1.46%	\$0.00	N

	JLB CORP DBA GOLDEN OAK LENDING						
	NATIONSTARMORTGAGE	11	\$1,672,000.00	30.98%	0	\$0.00	1
	QUICKEN LOANS INC.	7	\$913,113.29	16.92%	0	\$0.00	1
	RESOURCE BANK, N.A.	1	\$110,871.24	2.05%	0	\$0.00	1
	SUNTRUST MORTGAGE, INC.	1	\$134,100.00	2.49%	0	\$0.00	1
Total		43	\$5,397,087.49	100%	0	\$0.00	
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31418BTS5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$235,000.00	11.52%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$65,000.00	3.19%	0	\$0.00	N
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$409,000.00	20.05%	0	\$0.00	N
	SIMMONS FIRST NATIONAL BANK	1	\$385,168.98	18.89%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	4	\$945,331.47	46.35%	0	\$0.00	N
Total		8	\$2,039,500.45	100%	0	\$0.00	
					Ц		
31418BTT3	BANK OF AMERICA, N.A.	6	\$730,243.85		$\vdash$	\$0.00	N
	GREEN TREE SERVICING LLC	11	\$1,438,793.20	49.49%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP.	1	\$91,176.82	3.14%	0	\$0.00	N
	NATIONSTARMORTGAGE	6	\$579,612.62	19.94%	-	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	1	\$67,180.09	2.31%		\$0.00	N
Total		25	\$2,907,006.58	100%	0	\$0.00	
31418BTU0	BANK OF AMERICA, N.A.	2	\$261,105.76	18.46%	0	\$0.00	N
	DITECH MORTGAGE CORP	2	\$216,700.00		-	\$0.00	n l
	GREEN TREE SERVICING LLC	5			_	\$0.00	n l
	LEND SMART MORTGAGE, LLC	1	\$93,203.20		-	\$0.00	1
Total	1	10	\$1,414,418.45	100%		\$0.00	
					П		
31418BTV8	NATIONSTARMORTGAGE	9	\$1,310,950.00	100%	0	\$0.00	N
Total		9	\$1,310,950.00	100%	0	\$0.00	
	1		. ,		П		
3138L92A9	M & T REALTY CAPITAL CORPORATION	4	\$6,281,200.00	100%	0	\$0.00	1
Total		4	\$6,281,200.00	100%	0	\$0.00	
					$\prod$		
3138L92H4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,000,000.00	100%	0	\$0.00	1
Total		1	\$19,000,000.00	100%	0	\$0.00	•
3138L92S0	CAPITAL ONE MULTIFAMILY	1	\$20,525,000.00	100%	0	\$0.00	N

	FINANCE, LLC				Ш		
Total		1	\$20,525,000.00	100%	0	\$0.00	
	CAPITAL ONE MULTIFAMILY				${\sf H}$		
3138L92U5	FINANCE, LLC	1	\$19,600,000.00	100%	0	\$0.00	
Total		1	\$19,600,000.00	100%	0	\$0.00	
	M & T REALTY CAPITAL				H		
3138L93A8	CORPORATION	1	\$5,925,000.00	100%	0	\$0.00	
Total		1	\$5,925,000.00	100%	0	\$0.00	
	M & T REALTY CAPITAL				H		
3138L93B6	CORPORATION	1	\$1,840,000.00	100%	0	\$0.00	
Total		1	\$1,840,000.00	100%	0	\$0.00	
	M & T REALTY CAPITAL		A 4 2 2 =		H		
3138L93S9	CORPORATION	1	\$12,075,000.00	100%	0	\$0.00	
Total		1	\$12,075,000.00	100%	0	\$0.00	
	M & T REALTY CAPITAL				_		
3138L93T7	CORPORATION	1	\$4,875,000.00	100%	Ш	\$0.00	
Total		1	\$4,875,000.00	100%	0	\$0.00	
21201 02114	M & T REALTY CAPITAL	1	ф17 475 000 00	1000	_	ΦΩ ΩΩ	
3138L93U4	CORPORATION	1	\$17,475,000.00	100%	Ш	\$0.00	
Total		1	\$17,475,000.00	100%	0	\$0.00	
3138L93V2	M & T REALTY CAPITAL	1	¢15 075 000 00	100%		\$0.00	
	CORPORATION	1	\$15,975,000.00		Ц	·	
<u>Total</u>		1	\$15,975,000.00	100%	0	\$0.00	
3138L93W0	M & T REALTY CAPITAL	1	\$25,050,000.00	100%	0	\$0.00	
	CORPORATION	1			Ш	·	
Total		1	\$25,050,000.00	100%	U	\$0.00	
3138L93Y6	M & T REALTY CAPITAL	1	\$5,325,000.00	100%	0	\$0.00	
	CORPORATION		. , , ,	100%	Ш	·	
Total		1	\$5,325,000.00	100%	V	\$0.00	
3138L93Z3	M & T REALTY CAPITAL	1	\$12,150,000.00	100%	0	\$0.00	
	CORPORATION	1	\$12,150,000.00	100%	Ш	\$0.00 \$0.00	
Total		1	φ12,150,000.00	100%	U	\$U.UU	
3138L94K5	BERKADIA COMMERCIAL	1	\$2,105,000.00	100%	0	\$0.00	
Total	MORTGAGE LLC	1	\$2,105,000.00 \$2,105,000.00	100%	Ш	\$0.00 \$0.00	
1 Utai		1	φ4,105,000.00	100%	U	φυ.υυ	

3138L94M1	M & T REALTY CAPITAL CORPORATION	1	\$15,525,000.00	100% 0	\$0.00	1
Total		1	\$15,525,000.00	100% 0	\$0.00	
	M & T REALTY CAPITAL		424 770 000 00	10000	<b>.</b>	
3138L94N9	CORPORATION	1	ΨΞ 1,72 0,000100	100% 0	\$0.00	1
Total		1	\$24,750,000.00	100% 0	\$0.00	
3138L94P4	M & T REALTY CAPITAL CORPORATION	1	\$5,700,000.00	100% 0	\$0.00	1
Total		1	\$5,700,000.00	100% 0	\$0.00	
3138L94Q2	M & T REALTY CAPITAL CORPORATION	1	\$6,300,000.00	100% 0	\$0.00	1
Total		1	\$6,300,000.00	100% 0	\$0.00	
3138L94R0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$8,000,000.00	100% 0	\$0.00	1
Total		1	\$8,000,000.00	100% 0	\$0.00	
3138L94S8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$11,000,000.00	100% 0	\$0.00	1
Total		1	\$11,000,000.00	100% 0	\$0.00	
3138L94Y5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,000,000.00	100% 0	\$0.00	1
Total		1	\$5,000,000.00	100% 0	\$0.00	
3138L95P3	M & T REALTY CAPITAL CORPORATION	1	\$4,300,000.00	100% 0	\$0.00	1
Total		1	\$4,300,000.00	100% 0	\$0.00	
3138L96C1	M & T REALTY CAPITAL CORPORATION	1	\$2,850,000.00	100% 0	\$0.00	1
Total		1	\$2,850,000.00	100% 0	\$0.00	
3138L96F4	GREYSTONE SERVICING CORPORATION INC.	1	\$12,691,000.00	100% 0	\$0.00	1
Total		1	\$12,691,000.00	100% 0	\$0.00	
3138L96Н0	GREYSTONE SERVICING CORPORATION INC.	1	\$40,537,500.00	100% 0	\$0.00	1
Total		1	\$40,537,500.00	100% 0	\$0.00	
3138L96M9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,150,000.00	100% 0	\$0.00	1
Total		1	\$3,150,000.00	100% 0	\$0.00	

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3138L96U1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,000,000.00	100%	0	\$0.00	N
Total		1	\$2,000,000.00	100%	0	\$0.00	
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3138L9FB3	M & T REALTY CAPITAL CORPORATION	1	\$37,860,000.00	100%	0	\$0.00	N
Total		1	\$37,860,000.00	100%	0	\$0.00	
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3138L9GB2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,700,000.00	100%	Ш	\$0.00	N
Total		1	\$7,700,000.00	100%	0	\$0.00	
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3138L9H62	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,050,000.00	100%	0	\$0.00	N
Total		1	\$6,050,000.00	100%	0	\$0.00	
					Ц		
3138L9MB5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$33,249,000.00	100%	0	\$0.00	N
Total		1	\$33,249,000.00	100%	0	\$0.00	
3138L9NV0	PNC BANK, NATIONAL ASSOCIATION	1	\$40,600,000.00	100%	0	\$0.00	N
Total		1	\$40,600,000.00	100%	0	\$0.00	
3138L9PF3	WALKER & DUNLOP, LLC	1	\$13,350,000.00	100%	_	\$0.00	N
Total		1	\$13,350,000.00	100%	0	\$0.00	
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3138L9RG9	WALKER & DUNLOP, LLC		\$15,535,000.00	100%		\$0.00	N
Total		1	\$15,535,000.00	100%	0	\$0.00	
21201 0TV/4	WALKED & DUNI OF LLC	1	¢6 500 000 00	100%		\$0.00	N
3138L9TV4 Total	WALKER & DUNLOP, LLC	1 1	\$6,500,000.00 <b>\$6,500,000.00</b>	100%		\$0.00 <b>\$0.00</b>	N
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3138L9VY5	M & T REALTY CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	N
Total	CORTORATION	1	\$2,000,000.00	100%	0	\$0.00	
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3138L9Y97	M & T REALTY CAPITAL CORPORATION	9	\$28,327,000.00	100%	0	\$0.00	N
Total	COM ORTHON	9	\$28,327,000.00	100%	0	\$0.00	
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3138L9ZF2	WALKER & DUNLOP, LLC	_1	\$15,000,000.00	100%	0	\$0.00	N
Total		1	\$15,000,000.00	100%	0	\$0.00	
3138L9ZH8		1	\$80,428,000.00	100%	0	\$0.00	N

	BERKADIA COMMERCIAL MORTGAGE LLC						
Total		1	\$80,428,000.00	100%	0	\$0.00	
3138L9ZK1	WALKER & DUNLOP, LLC	1	\$9,000,000.00	100%	0	\$0.00	N
Total		1	\$9,000,000.00	100%	0	\$0.00	
3138L9ZU9	RED MORTGAGE CAPITAL, LLC	1	\$14,729,000.00	100%	_	\$0.00	1
Total		1	\$14,729,000.00	100%	0	\$0.00	
3138L9ZY1	WALKER & DUNLOP, LLC	1	\$16,638,000.00	100%	-	\$0.00	ľ
Total		1	\$16,638,000.00	100%	0	\$0.00	
3138LAA74	PNC BANK, NATIONAL ASSOCIATION	1	\$62,137,000.00	100%	0	\$0.00	N
Total		1	\$62,137,000.00	100%	0	\$0.00	
3138LAAB5	NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$3,450,000.00	100%		\$0.00	N
Total		1	\$3,450,000.00	100%	0	\$0.00	
3138LAAC3	RED MORTGAGE CAPITAL, LLC	1	\$8,170,000.00	100%	0	\$0.00	1
Total		1	\$8,170,000.00	100%	0	\$0.00	
3138LAAJ8	M & T REALTY CAPITAL CORPORATION	1	\$7,200,000.00	100%	0	\$0.00	N
Total		1	\$7,200,000.00	100%	0	\$0.00	
3138LAAW9	WALKER & DUNLOP, LLC	1	\$15,120,000.00	100%	0	\$0.00	1
Total		1	\$15,120,000.00	100%	0	\$0.00	
3138LABQ1	WALKER & DUNLOP, LLC	1	\$26,869,000.00	100%	0	\$0.00	1
Total		1	\$26,869,000.00	100%	0	\$0.00	
3138LACJ6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,315,000.00	100%	0	\$0.00	1
Total		1	\$7,315,000.00	100%	0	\$0.00	
3138LACK3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,126,800.00	100%	0	\$0.00	1
Total	,	1	\$5,126,800.00	100%	0	\$0.00	
3138LACL1	WELLS FARGO BANK, N.A.	1	\$5,850,000.00	100%		\$0.00	]
Total		1	\$5,850,000.00	100%	0	\$0.00	
3138LACM9	WELLS FARGO BANK, N.A.	1	\$12,558,000.00	100%	0	\$0.00	]

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Total		1	\$12,558,000.00	100%	90.00	
3138LACN7	WELLS FARGO BANK, N.A.	1	\$14,568,000.00	100%	0 \$0.00	N
Total	2 2 7 7 7	1	\$14,568,000.00	100%		
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3138LACP2	WELLS FARGO BANK, N.A.	1	\$4,374,000.00	100%	0 \$0.00	N
Total		1	\$4,374,000.00	100%	0 \$0.00	
21201 A COO	WELLS EARCO DANK NA	1	\$5.596.000.00	100%	0 \$0.00	
3138LACQ0	WELLS FARGO BANK, N.A.	1	\$5,586,000.00	100%		N
Total		1	\$5,586,000.00	100%	90.00	
3138LACR8	WELLS FARGO BANK, N.A.	1	\$12,378,000.00	100%	0 \$0.00	N
Total		1	\$12,378,000.00	100%	0 \$0.00	
	GREYSTONE SERVICING					
3138LACY3	CORPORATION INC.	1	\$2,300,000.00	100%	\$0.00	N
Total		1	\$2,300,000.00	100%	0 \$0.00	
3138LAD71	PNC BANK, NATIONAL ASSOCIATION	1	\$22,000,000.00	100%	\$0.00	N
Total		1	\$22,000,000.00	100%	0 \$0.00	
3138LAD97	PNC BANK, NATIONAL ASSOCIATION	1	\$3,500,000.00	100%	\$0.00	N
Total		1	\$3,500,000.00	100%	0 \$0.00	
3138LADF3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$14,000,000.00	100%	\$0.00	N
Total		1	\$14,000,000.00	100%	0 \$0.00	
3138LAE21	RED MORTGAGE CAPITAL, LLC	1	\$6,848,800.00	100%		
Total		1	\$6,848,800.00	100%	90.00	
3138LAE70	PRUDENTIAL MULTIFAMILY	1	\$20,550,000.00	100%	0 \$0.00	N
	MORTGAGE, LLC	1			·	1.
Total		1	\$20,550,000.00	100%	90.00	
3138LAE88	WALKER & DUNLOP, LLC	1	\$14,600,000.00	100%	0 \$0.00	N
Total		1	\$14,600,000.00	100%	0 \$0.00	
3138LAE96	WALKER & DUNLOP, LLC	1	\$4,522,000.00	100%		N
Total		1	\$4,522,000.00	100%	90.00	
3138LAEC9	WALKER & DUNLOP, LLC	1	\$18,830,000.00	100%	0 \$0.00	N
Total		1	\$18,830,000.00	100%		

3138LAEM7	Unavailable	1	\$2,655,000.00	100%	_		]
Total		1	\$2,655,000.00	100%	0	\$0.00	
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3138LAEZ8	RED MORTGAGE CAPITAL, LLC	3	\$11,157,300.00	100%		\$0.00	]
Total		3	\$11,157,300.00	100%	0	\$0.00	
3138LAF95	KEYBANK NATIONAL ASSOCIATION	1	\$25,220,000.00	100%	O	\$0.00	]
Total	RETBRICK WITHOUTE ROSCERTION	1	\$25,220,000.00	100%	-	\$0.00	
			Ψ23,220,000.00	100 /6	Ū	ψ0.00	
3138LAFB0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$31,500,000.00	100%	0	\$0.00	]
Total	I II VII VEL, ELE	1	\$31,500,000.00	100%	0	\$0.00	
			\$2.192.0090.0000	20076	Ť	Ψ 0,00	
3138LAFM6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$28,260,000.00	100%	0	\$0.00	]
Total	110111011101110111101111111111111111111	1	\$28,260,000.00	100%	0	\$0.00	
3138LAFS3	NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$1,478,000.00	100%	0	\$0.00	]
Total		1	\$1,478,000.00	100%	0	\$0.00	
					Ц		
3138LAGH6	WELLS FARGO BANK, N.A.	1	\$1,422,000.00	100%	-	\$0.00	]
Total		1	\$1,422,000.00	100%	0	\$0.00	
21207 4 6272	WELL GEAD GO DANY, NA		Φ <b>π 5</b> 00 000 00	1000	_	ф0,00	
3138LAGN3	WELLS FARGO BANK, N.A.	<u>l</u>	\$7,500,000.00	100%		\$0.00	]
Total		1	\$7,500,000.00	100%	U	\$0.00	
3138LAGS2	RED MORTGAGE CAPITAL, LLC	1	\$12,940,400.00	100%	0	\$0.00	]
Total	RED WORTONGE CHITTIE, BEC	1	\$12,940,400.00	100%	-	\$0.00	
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3138LAGT0	WELLS FARGO BANK, N.A.	1	\$8,000,000.00	100%	0	\$0.00	]
Total		1	\$8,000,000.00	100%	0	\$0.00	
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3138LAGZ6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,250,000.00	100%			]
Total	+	1	\$16,250,000.00	100%	U	\$0.00	
3138LAH85	WALKER & DUNLOP, LLC	1	\$1,305,000.00	100%	0	\$0.00	]
Total	William & Delibert, Ede	1	\$1,305,000.00	100%	-	\$0.00	
					Ц		
3138LAH93	HOMESTREET CAPITAL CORPORATION	1	\$1,875,000.00	100%	0	\$0.00	]
Total	CORTORATION	1	\$1,875,000.00	100%	0	\$0.00	
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3138LAHF9	RED MORTGAGE CAPITAL, LLC	1	\$19,440,000.00	100%	0	\$0.00	]
Total		1	\$19,440,000.00	100%	0	\$0.00	
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3138LAHG7	PNC BANK, NATIONAL ASSOCIATION	1	\$810,000.00	100%	0	\$0.00	N
Total		1	\$810,000.00	100%	0	\$0.00	
3138LAHH5	WALKER & DUNLOP, LLC	1	\$6,300,000.00	100%	0	\$0.00	N
Total	WALKER & BOTTEOT, EEC	1	\$6,300,000.00	100%	_	\$0.00	-
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3138LAHS1	PNC BANK, NATIONAL ASSOCIATION	1	\$37,380,000.00	100%	0	\$0.00	N
Total		1	\$37,380,000.00	100%	0	\$0.00	
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3138LAHT9	PNC BANK, NATIONAL ASSOCIATION	1	\$26,320,000.00	100%	Ш	\$0.00	N
Total		1	\$26,320,000.00	100%	0	\$0.00	
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3138LAHU6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$29,750,000.00	100%	Ш	\$0.00	N
Total		1	\$29,750,000.00	100%	0	\$0.00	
					Н		
3138LAHV4	WALKER & DUNLOP, LLC	1	\$20,554,000.00	100%	++	\$0.00	N
Total		1	\$20,554,000.00	100%	0	\$0.00	
3138LAHY8	HOMESTREET CAPITAL CORPORATION	1	\$1,459,300.00	100%	0	\$0.00	N
Total		1	\$1,459,300.00	100%	0	\$0.00	
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3138LAHZ5	HOMESTREET CAPITAL CORPORATION	1	\$9,100,000.00	100%	0	\$0.00	N
Total		1	\$9,100,000.00	100%	0	\$0.00	
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3138LAJ83	GREYSTONE SERVICING CORPORATION INC.	1	\$787,000.00	100%	0	\$0.00	N
Total		1	\$787,000.00	100%	0	\$0.00	
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3138LAJ91	GREYSTONE SERVICING CORPORATION INC.	1	\$1,262,500.00	100%	Ш	\$0.00	N
Total		1	\$1,262,500.00	100%	0	\$0.00	
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3138LAJA8	WALKER & DUNLOP, LLC	1	\$1,820,000.00	100%	-	\$0.00	N
Total		1	\$1,820,000.00	100%	0	\$0.00	
- 1207 LVD (			*** *** ***	1000	H	<b>\$2.00</b>	
3138LAJB6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,444,000.00	100%	-	\$0.00	
Total		1	\$8,444,000.00	100%	U	\$0.00	
3138LAJL4	M & T REALTY CAPITAL	1	\$6,000,000.00	100%	0	\$0.00	N
	CORPORATION		7 - 7 7		Ш	· I	

Total		1	\$6,000,000.00	100%	0	\$0.00	
	CENTERN INTENDEDICACE CARREAL				arphi		
3138LAJM2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,800,000.00	100%	0	\$0.00	N
Total		1	\$5,800,000.00	100%	0	\$0.00	
	CD AND DD ID CE DE AL ESTATE		<u> </u>		${\sf H}$		
3138LAJQ3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$23,680,000.00	100%	0	\$0.00	N
Total		1	\$23,680,000.00	100%	0	\$0.00	
	CAPITAL ONE MULTIFAMILY				H		
3138LAJV2	FINANCE, LLC	1	\$14,450,000.00	100%	0	\$0.00	N
Total		1	\$14,450,000.00	100%	0	\$0.00	
	BERKADIA COMMERCIAL		1		H		
3138LAJW0	MORTGAGE LLC	1	\$39,000,000.00	100%	0	\$0.00	N
Total		1	\$39,000,000.00	100%	0	\$0.00	
	CENTEDLINE MODTCAGE CADITAL	—			${f H}$		
3138LAJX8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,350,000.00	100%	0	\$0.00	N
Total		1	\$4,350,000.00	100%	0	\$0.00	
	DEDICADIA COMMEDICIAL		<del>                                     </del>		H		
3138LAK24	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,150,000.00	100%	0	\$0.00	N
Total		1	\$20,150,000.00	100%	0	\$0.00	
			\$2.240.000.00	1000	dash	\$0.00	
3138LAK32	WALKER & DUNLOP, LLC	1 1	\$2,340,000.00	100%	-	\$0.00	N
Total	+	1	\$2,340,000.00	100%	U	\$0.00	
	HOMESTREET CAPITAL	$\longrightarrow$			H		
3138LAK40	CORPORATION	1	\$802,700.00	100%	0	\$0.00	N
Total		1	\$802,700.00	100%	0	\$0.00	
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3138LAK57	WELLS FARGO BANK, N.A.	1	\$6,225,000.00	100%	-	·	N
Total		1	\$6,225,000.00	100%	0	\$0.00	
21201 AV65	DEDUCT EX DOINT CADITAL LLC	1	¢10.212.000.00	100%		\$0.00	
3138LAK65 <b>Total</b>	BERKELEY POINT CAPITAL LLC	1 1	\$19,213,000.00 <b>\$19,213,000.00</b>	100% <b>100%</b>	-	\$0.00 <b>\$0.00</b>	N
lotai	+		\$19,213,000.00	100 %	H	φυ.υυ	
3138LAK99	DOUGHERTY MORTGAGE, LLC	1	\$2,530,000.00	100%	0	\$0.00	N
Total	DOUGHERT I MORTOL, LLC	1	\$2,530,000.00	100%	-	\$0.00	
1 Otal		$\rightarrow$	Ψ2,550,000.00	100 /0	H	Ψυ•υυ	
3138LAKA6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,471,000.00	100%	0	\$0.00	N
Total	,	1	\$15,471,000.00	100%	-	\$0.00	
			T - /		П	· ·	
3138LAKB4		1	\$52,630,000.00	100%	0	\$0.00	N

	BERKADIA COMMERCIAL MORTGAGE LLC						
Total		1	\$52,630,000.00	100%	0	\$0.00	
3138LAKC2	NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$28,000,000.00	100%	0	\$0.00	1
Total		1	\$28,000,000.00	100%	0	\$0.00	
3138LAKD0	M & T REALTY CAPITAL CORPORATION	1	\$34,115,000.00	100%	0	\$0.00	1
Total		1	\$34,115,000.00	100%	0	\$0.00	
3138LAKE8 Total	WELLS FARGO BANK, N.A.	1 1	\$21,200,000.00 <b>\$21,200,000.00</b>	100% 100%	Н	\$0.00 <b>\$0.00</b>	1
3138LAKG3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,205,000.00	100%	0	\$0.00	1
Total		1	\$4,205,000.00	100%	0	\$0.00	
3138LAKH1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,860,000.00	100%	0	\$0.00	1
Total		1	\$2,860,000.00	100%	0	\$0.00	
3138LAKJ7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,660,000.00	100%	0	\$0.00	1
Total		1	\$9,660,000.00	100%	0	\$0.00	
3138LAKL2	NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$3,440,000.00	100%	0	\$0.00	I
Total		1	\$3,440,000.00	100%	0	\$0.00	
3138LAKM0	NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$7,000,000.00	100%	Ш	·	1
Total		1	\$7,000,000.00	100%	0	\$0.00	
3138LAKN8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,000,000.00	100%	0	\$0.00	1
Total		1	\$24,000,000.00	100%	0	\$0.00	
3138LAKP3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,370,000.00	100%	0	\$0.00	1
Total		1	\$18,370,000.00	100%	0	\$0.00	
3138LAKQ1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,850,000.00	100%	0	\$0.00	1
Total		1	\$4,850,000.00	100%	0	\$0.00	

3138LAKT5	WELLS FARGO BANK, N.A.	1	\$10,419,000.00	100%	0	\$0.00	1
Total		1	\$10,419,000.00	100%	0	\$0.00	
3138LAKU2	WELLS FARGO BANK, N.A.	1	\$7,679,000.00	100%	0	\$0.00	1
Total		1	\$7,679,000.00	100%	0	\$0.00	
21201 A 1/3/0	WELLS FARCO DANIZ N.A.	1	¢11 005 000 00	1000	Λ	¢0.00	
3138LAKV0 Total	WELLS FARGO BANK, N.A.	1 1	\$11,085,000.00 <b>\$11,085,000.00</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	1
lotai		1	\$11,065,000.00	100%	V	\$ <b>0.00</b>	
3138LAKW8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,700,000.00	100%	0	\$0.00	1
Total		1	\$2,700,000.00	100%	0	\$0.00	
					Ш		
3138LAKX6	KEYBANK NATIONAL ASSOCIATION	1	\$6,538,000.00	100%	-	\$0.00	1
Total		1	\$6,538,000.00	100%	0	\$0.00	
3138LAKZ1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,500,000.00	100%	0	\$0.00	1
Total	BBC	1	\$3,500,000.00	100%	0	\$0.00	
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3138LAL23	CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,000,000.00	100%	0	\$0.00	1
Total		1	\$21,000,000.00	100%	0	\$0.00	
					Ц		
3138LAL31	ACRE CAPITAL LLC	1	\$8,265,000.00	100%	1	\$0.00	1
Total		1	\$8,265,000.00	100%	0	\$0.00	
3138LAL49	PNC BANK, NATIONAL ASSOCIATION	1	\$2,424,000.00	100%	0	\$0.00	1
Total	ASSOCIATION	1	\$2,424,000.00	100%	0	\$0.00	
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3138LAL56	WALKER & DUNLOP, LLC	1	\$10,300,000.00	100%	0	\$0.00	1
Total		1	\$10,300,000.00	100%	0	\$0.00	
					Ш		
3138LAL64	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,560,000.00	100%	0	\$0.00	1
Total		1	\$10,560,000.00	100%	0	\$0.00	
					Н		
3138LAL72	M & T REALTY CAPITAL CORPORATION	1	\$25,080,000.00	100%	Ш	\$0.00	1
Total		1	\$25,080,000.00	100%	0	\$0.00	
	DVG D AAW AND TO THE				$oldsymbol{arphi}$		
3138LAL80	PNC BANK, NATIONAL ASSOCIATION	1	\$1,173,000.00	100%	0	\$0.00	1
Total		1	\$1,173,000.00	100%	0	\$0.00	
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3138LALA5	WELLS FARGO BANK, N.A.	1	\$29,724,000.00	100%	0	\$0.00	1

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Total		1	\$29,724,000.00	100%	0	\$0.00	
3138LALB3	WALKER & DUNLOP, LLC	2	\$17,650,000.00	100%	0	\$0.00	N
Total	William & Beryber, Ede	2	\$17,650,000.00	100%	-	\$0.00	
10001		<u>_</u>	Ψ17,000,000,000	100 /0	Ů	φο.σο	
3138LALC1	WALKER & DUNLOP, LLC	1	\$2,773,000.00	100%	0	\$0.00	N
Total		1	\$2,773,000.00	100%	0	\$0.00	
	CADITAL ONE MILITIEANILY				H		
3138LALD9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$15,000,000.00	100%	0	\$0.00	N
Total	I HVIH (CL), EDC	1	\$15,000,000.00	100%	0	\$0.00	
3138LALE7	WALKER & DUNLOP, LLC	1	\$12,600,000.00	100%	1	\$0.00	N
Total		1	\$12,600,000.00	100%	0	\$0.00	
	CENTERLINE MORTGAGE CAPITAL				H		
3138LALJ6	INC.	1	\$2,500,000.00	100%	0	\$0.00	N
Total		1	\$2,500,000.00	100%	0	\$0.00	
					Н		
3138LALL1	BERKELEY POINT CAPITAL LLC	1	\$4,110,000.00	100%			N
Total		1	\$4,110,000.00	100%	U	\$0.00	
	BERKADIA COMMERCIAL				H		
3138LALM9	MORTGAGE LLC	1	\$14,200,000.00	100%	0	\$0.00	N
Total		1	\$14,200,000.00	100%	0	\$0.00	
3138LALN7	DOUGHERTY MORTGAGE, LLC	1	\$9,600,000.00	100%			N
Total		1	\$9,600,000.00	100%	U	\$0.00	
3138LALP2	WELLS FARGO BANK, N.A.	1	\$1,393,000.00	100%	0	\$0.00	N
Total		1	\$1,393,000.00	100%		i	
3138LALQ0	ARBOR COMMERCIAL FUNDING	1	\$6,000,000.00	100%	0	\$0.00	N
	LLC	1	\$6,000,000.00		Ш	·	
Total		1	\$0,000,000.00	100%	V	\$0.00	
3138LALR8	WELLS FARGO BANK, N.A.	1	\$962,000.00	100%	0	\$0.00	N
Total		1	\$962,000.00	100%	0	\$0.00	
					Ц		
3138LALS6	WELLS FARGO BANK, N.A.	1	\$2,784,000.00	100%	-	\$0.00	N
Total		1	\$2,784,000.00	100%	U	\$0.00	
	ARBOR COMMERCIAL FUNDING				H		
3138LALT4	LLC	1	\$5,785,000.00	100%	0	\$0.00	N
Total		1	\$5,785,000.00	100%	0	\$0.00	

3138LALV9	WELLS FARGO BANK, N.A.	1	\$1,920,000.00	100%			N
Total		1	\$1,920,000.00	100%	0	\$0.00	
	ARBOR COMMERCIAL FUNDING				Н		
3138LALX5	LLC	1	\$7,090,000.00	100%	0	\$0.00	N
Total		1	\$7,090,000.00	100%	0	\$0.00	
					Ш		
3138LAM22	RED MORTGAGE CAPITAL, LLC	1	\$3,290,000.00	100%	-	·	N
Total		1	\$3,290,000.00	100%	0	\$0.00	
	OAK GROVE COMMERCIAL		***	1000		+	
3138LAM30	MORTGAGE, LLC	1	\$13,850,000.00	100%	0	\$0.00	N
Total		1	\$13,850,000.00	100%	0	\$0.00	
	CENTERLINE MORTGAGE CAPITAL						
3138LAM48	INC.	1	\$2,780,000.00	100%	0	\$0.00	N
Total		1	\$2,780,000.00	100%	0	\$0.00	
					Ц		
3138LAM63	PILLAR MULTIFAMILY, LLC	1 1	\$5,100,000.00	100% 100%	т	Î	N
Total		1	\$5,100,000.00	100%	V	\$0.00	
3138LAM71	HOMESTREET CAPITAL	1	\$3,318,700.00	100%	0	\$0.00	N
	CORPORATION	1			Щ	·	
Total		1	\$3,318,700.00	100%	U	\$0.00	
3138LAMA4	WELLS FARGO BANK, N.A.	1	\$1,300,000.00	100%	0	\$0.00	N
Total	,	1	\$1,300,000.00	100%		\$0.00	
3138LAMB2	WELLS FARGO BANK, N.A.	1	\$10,275,000.00	100%	$\boldsymbol{\vdash}$	\$0.00	N
Total		1	\$10,275,000.00	100%	0	\$0.00	
3138LAMC0	WELLS FARGO BANK, N.A.	1	\$15,030,000.00	100%	0	\$0.00	N
Total	WEELST TIKOO BAIVIK, IV.A.	1	\$15,030,000.00	100%	_		1
			. , ,			·	
3138LAMD8	WELLS FARGO BANK, N.A.	1	\$10,237,000.00	100%	0	\$0.00	N
Total		1	\$10,237,000.00	100%	0	\$0.00	
3138LAME6	WELLS FARGO BANK, N.A.	1	\$22,833,000.00	100%	Λ	\$0.00	N
Total	WELLS PARGO BANK, N.A.	1	\$22,833,000.00 \$22,833,000.00	100%	_		1
				230 /0		Ψ0.00	
3138LAMF3	WELLS FARGO BANK, N.A.	1	\$38,730,000.00	100%	0	\$0.00	N
Total		1	\$38,730,000.00	100%	0	\$0.00	
2129I AMC1	WELLS EADOODANIK NA	1	\$21.520.000.00	100%	0	<sub>ይ</sub>	<b>1</b>
3138LAMG1 Total	WELLS FARGO BANK, N.A.	1 1	\$21,539,000.00 <b>\$21,539,000.00</b>	100%	т		N
I Otti		1	Ψ21,000,000	100 /0	J	ψυ•υυ	

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3138LAMH9	WELLS FARGO BANK, N.A.	1	\$34,837,000.00	100% 0	\$0.00	N
Total		1	\$34,837,000.00	100% 0	\$0.00	
3138LAMJ5	WELLS FARGO BANK, N.A.	1	\$40,084,000.00	100% 0	\$0.00	N
Total		1	\$40,084,000.00	100% 0	\$0.00	
3138LAMK2	WELLS FARGO BANK, N.A.	1	\$36,318,000.00	100% 0	\$0.00	N
Total	WELLS I AROO BANK, IV.A.	1	\$36,318,000.00	100% 0	\$0.00	1
1000			ψου,οιου	100 /6 0	φ0.00	
3138LAML0	WELLS FARGO BANK, N.A.	1	\$15,374,000.00	100% 0	\$0.00	N
Total		1	\$15,374,000.00	100% 0	\$0.00	
21201 41/0/0	CDDE MULTIFANGLY CADITAL INC	1	Φ54 275 000 00	10000	Φ0.00	
3138LAMM8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$54,375,000.00	100% 0	\$0.00	N
<u>Total</u>		T	\$54,375,000.00	100% 0	\$0.00	
3138LAMN6	CENTERLINE MORTGAGE CAPITAL	1	\$3,450,000.00	100% 0	\$0.00	N
	INC.					
<u>Total</u>	+	1	\$3,450,000.00	100% 0	\$0.00	
3138LAMP1	BERKADIA COMMERCIAL	1	\$57,600,000.00	100% 0	\$0.00	N
	MORTGAGE LLC				·	
Total		1	\$57,600,000.00	100% 0	\$0.00	
3138LAMR7	PILLAR MULTIFAMILY, LLC	1	\$5,250,000.00	100% 0	\$0.00	N
Total	TILLAR WOLTH AMILT, ELC	1	\$5,250,000.00 \$5,250,000.00	100% 0	\$0.00	1
1000			ψε, με ο , σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ	100 /6 0	φ <b>υ.</b> υυ	
3138LAMS5	WALKER & DUNLOP, LLC	1	\$27,593,000.00	100% 0	\$0.00	N
Total		1	\$27,593,000.00	100% 0	\$0.00	
3138LAMV8	WALKER & DUNLOP, LLC	1	\$21,775,000.00	100% 0		N
Total		1	\$21,775,000.00	100% 0	\$0.00	
3138LAMW6	KEYBANK NATIONAL ASSOCIATION	1	\$6,295,000.00	100% 0	\$0.00	N
Total	RETDANK NATIONAL ASSOCIATION	1	\$6,295,000.00 \$6,295,000.00	100% 0	\$0.00	1,
Total			Ψ0,222,000.00	100 /6 0	φ <b>υ.</b> υυ	
3138LAMY2	REGIONS BANK	1	\$12,000,000.00	100% 0	\$0.00	N
Total		1	\$12,000,000.00	100% 0	\$0.00	
3138LAMZ9	ARBOR COMMERCIAL FUNDING LLC	1	\$10,275,000.00	100% 0	\$0.00	N
Total		1	\$10,275,000.00	100% 0	\$0.00	
3138LAN39	BERKELEY POINT CAPITAL LLC	1	\$25,620,000.00	100% 0	\$0.00	N
Total		1	\$25,620,000.00	100% 0	\$0.00	
21201 ANG		1	<b>#2 200 000 00</b>	1000	φο οο	*
3138LAN62		1	\$2,300,000.00	100% 0	\$0.00	N

	GREYSTONE SERVICING				
	CORPORATION INC.	1 02 200 000 00	10000	Φ0.00	
Total		1 \$2,300,000.00	100% 0	\$0.00	
3138LAN70	WALKER & DUNLOP, LLC	1 \$3,000,000.00	100% 0	\$0.00	]
Total	,	1 \$3,000,000.00	100% 0	\$0.00	
3138LAN88	WALKER & DUNLOP, LLC	1 \$18,045,000.00	100% 0	\$0.00	1
Total		1 \$18,045,000.00	100% 0	\$0.00	
3138LANB1	KEYBANK NATIONAL ASSOCIATION	1 \$8,880,000.00	100% 0	\$0.00	ľ
Total		1 \$8,880,000.00	100% 0	\$0.00	
	BERKADIA COMMERCIAL				
3138LAND7	MORTGAGE LLC	1 \$23,166,136.00	100% 0	\$0.00	1
Total		1 \$23,166,136.00	100% 0	\$0.00	
21201 ANES	GREYSTONE SERVICING	1 \$6.500,000,00	1000/ 0	Φ0.00	
3138LANE5	CORPORATION INC.	1 \$6,500,000.00	100% 0	\$0.00	1
Total		1 \$6,500,000.00	100% 0	\$0.00	
3138LANF2	ARBOR COMMERCIAL FUNDING	1 \$4,000,000.00	100% 0	\$0.00	1
Total	LLC	1 \$4,000,000.00	100% 0	\$0.00	
21201 11120		1 420 000 000 00	10000	ф0,00	
3138LANG0	Unavailable	1 \$29,000,000.00 1 <b>\$29,000,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	1
Total	<del>-  </del>	1 \$29,000,000.00	100%	\$0.00	
3138LANH8	Unavailable	1 \$57,250,000.00	100% 0	\$0.00	1
Total		1 \$57,250,000.00	100% 0	\$0.00	
3138LANJ4	Unavailable	1 \$59,000,000.00	100% 0	\$0.00	1
Total		1 \$59,000,000.00	100% 0	\$0.00	
3138LANK1	ARBOR COMMERCIAL FUNDING	1 \$5,700,000.00	100% 0	\$0.00	1
	LLC	. , ,		·	
Total		1 \$5,700,000.00	100% 0	\$0.00	
3138LANN5	BERKELEY POINT CAPITAL LLC	1 \$27,900,000.00	100% 0	\$0.00	1
Total		1 \$27,900,000.00	100% 0	\$0.00	
3138LANP0	BERKADIA COMMERCIAL	1 \$2,600,000.00	100% 0	\$0.00	1
Total	MORTGAGE LLC	1 \$2,600,000.00	100% 0	\$0.00	
1 Otal	<del>-  </del>	1 \$2,000,000.00	100700	φυ.υυ	
3138LANQ8		1 \$1,799,600.00	100% 0	\$0.00	1

	GREYSTONE SERVICING						
77. 1	CORPORATION INC.		<b>44 ₹00 €00 00</b>	1000		Φ0.00	
Total		1	\$1,799,600.00	100%	U	\$0.00	
3138LANR6	GREYSTONE SERVICING CORPORATION INC.	1	\$853,218.00	100%	0	\$0.00	1
Total		1	\$853,218.00	100%	0	\$0.00	
3138LANS4	ARBOR COMMERCIAL FUNDING LLC	1	\$10,850,000.00	100%	0	\$0.00	I
Total		1	\$10,850,000.00	100%	0	\$0.00	
3138LANT2	WALKER & DUNLOP, LLC	1	\$17,273,000.00	100%	++	\$0.00	1
<u>Total</u>		1	\$17,273,000.00	100%	0	\$0.00	
3138LANU9 Total	RED MORTGAGE CAPITAL, LLC	2	\$10,107,300.00 <b>\$10,107,300.00</b>	100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	1
						·	
3138LANV7 <b>Total</b>	RED MORTGAGE CAPITAL, LLC	1 1	\$2,682,000.00 <b>\$2,682,000.00</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	1
1 Otal		1	\$2,082,000.00	100 %	V	φυ.υυ	
3138LANW5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,592,000.00	100%	0	\$0.00	1
Total		1	\$4,592,000.00	100%	0	\$0.00	
3138LANX3	PILLAR MULTIFAMILY, LLC	1	\$3,560,000.00	100%	0	\$0.00	1
Total		1	\$3,560,000.00	100%	0	\$0.00	
3138LAP29	CBRE MULTIFAMILY CAPITAL, INC.	1	\$48,000,000.00	100%	0	\$0.00	1
Total		1	\$48,000,000.00	100%	0	\$0.00	
3138LAP37	GREYSTONE SERVICING CORPORATION INC.	1	\$3,750,000.00	100%	0	\$0.00	1
Total		1	\$3,750,000.00	100%	0	\$0.00	
	PRUDENTIAL MULTIFAMILY				H		
3138LAP45	MORTGAGE, LLC	1	\$5,500,000.00	100%	0	\$0.00	1
Total		1	\$5,500,000.00	100%	0	\$0.00	
3138LAP78	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,187,400.00	100%	0	\$0.00	I
Total	, and the second	1	\$3,187,400.00	100%	0	\$0.00	
	ARBOR COMMERCIAL FUNDING				${\mathbb H}$		
3138LAP86	LLC	1	\$15,048,900.00	100%	0	\$0.00	1
Total		1	\$15,048,900.00	100%	0	\$0.00	

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	ADDOD COMMEDCIAL EUNDING						
3138LAP94	ARBOR COMMERCIAL FUNDING LLC	1	\$8,000,000.00	100%	0	\$0.00	N
Total		1	\$8,000,000.00	100%	0	\$0.00	
	ENTERPRISE MORTGAGE						
3138LAPA1	INVESTMENTS, LLC	1	\$6,775,000.00	100%		·	N
Total		1	\$6,775,000.00	100%	0	\$0.00	
3138LAPB9	DOUGHERTY MORTGAGE, LLC	1	\$4,095,000.00	100%	0	\$0.00	N
Total		1	\$4,095,000.00	100%	0	\$0.00	
3138LAPC7	RED MORTGAGE CAPITAL, LLC	1	\$2,860,700.00	100%	0	\$0.00	N
Total		1	\$2,860,700.00	100%	0	\$0.00	
3138LAPD5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,987,000.00	100%	0	\$0.00	N
Total		1	\$21,987,000.00	100%	+	· ·	
	CENTERLINE MORTGAGE CAPITAL						
3138LAPE3	INC.	1	\$5,055,000.00	100%		·	N
<u>Total</u>		1	\$5,055,000.00	100%	0	\$0.00	
3138LAPF0	DOUGHERTY MORTGAGE, LLC	1	\$9,250,000.00	100%	0	\$0.00	N
Total		1	\$9,250,000.00	100%	0	\$0.00	
3138LAPG8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,545,000.00	100%	0	\$0.00	N
Total		1	\$10,545,000.00	100%	0	\$0.00	
3138LAPH6	PILLAR MULTIFAMILY, LLC	1	\$1,560,000.00	100%	0	\$0.00	N
Total	, , , , , , , , , , , , , , , , , , ,	1	i i	100%			
3138LAPL7	PILLAR MULTIFAMILY, LLC	1	\$6,010,000.00	100%	0	\$0.00	N
Total	,	1	\$6,010,000.00	100%	-	·	
3138LAPN3	WELLS FARGO BANK, N.A.	1	\$18,005,000.00	100%	0	\$0.00	N
Total		1	\$18,005,000.00	100%	-	· ·	
3138LAPP8	GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00	100%	0	\$0.00	N
Total		1	\$5,000,000.00	100%	0	\$0.00	
3138LAPQ6	GREYSTONE SERVICING CORPORATION INC.	1	\$3,131,250.00	100%	0	\$0.00	N
Total		1	\$3,131,250.00	100%	0	\$0.00	
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REYSTONE SERVICING REYSTONE SERVICING REYSTONE SERVICING REYSTONE SERVICING REYSTONE SERVICING REPORATION INC.  DUGHERTY MORTGAGE, LLC  RPITAL ONE MULTIFAMILY NANCE, LLC	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$9,010,000.00 \$9,010,000.00 \$780,000.00 \$780,000.00 \$592,000.00 \$592,000.00 \$2,900,000.00 \$2,900,000.00	100% 100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	
REYSTONE SERVICING ORPORATION INC.  REYSTONE SERVICING ORPORATION INC.  DUGHERTY MORTGAGE, LLC  APITAL ONE MULTIFAMILY	1 1 1	\$780,000.00 \$780,000.00 \$592,000.00 \$592,000.00	100% 100% 100% 100%	0 0 0	\$0.00 <b>\$0.00</b>	N
DEPORATION INC.  DEPORATION INC.  DUGHERTY MORTGAGE, LLC  APITAL ONE MULTIFAMILY	1 1 1	\$780,000.00 \$592,000.00 \$592,000.00 \$2,900,000.00	100% 100% 100%	0	\$0.00	
REYSTONE SERVICING DRPORATION INC.  DUGHERTY MORTGAGE, LLC  APITAL ONE MULTIFAMILY	1 1 1	\$592,000.00 \$ <b>592,000.00</b> \$2,900,000.00	100% 100%	0		N
DUGHERTY MORTGAGE, LLC  APITAL ONE MULTIFAMILY	1	<b>\$592,000.00</b> \$2,900,000.00	<b>100%</b>	Ш	\$0.00	N
DUGHERTY MORTGAGE, LLC  APITAL ONE MULTIFAMILY	1	<b>\$592,000.00</b> \$2,900,000.00	<b>100%</b>	Ш	\$0.00	N
PITAL ONE MULTIFAMILY	1	\$2,900,000.00	100%	0		
PITAL ONE MULTIFAMILY	1 1			Щ	\$0.00	
PITAL ONE MULTIFAMILY	1			0	\$0.00	N
	1	1	100%	-	\$0.00	
	1			Ц		
	1	\$7,995,000.00	100%	0	\$0.00	N
	1	\$7,995,000.00	100%	0	\$0.00	
LLAR MULTIFAMILY, LLC	1	\$2,385,000.00	100%	0	\$0.00	N
	1	\$2,385,000.00	100%	0	\$0.00	
				Π		
LLAR MULTIFAMILY, LLC	1	\$2,800,000.00	100%	0	\$0.00	N
	1	\$2,800,000.00		-	\$0.00	
				Π		
REYSTONE SERVICING ORPORATION INC.	3	\$2,210,000.00	100%	0	\$0.00	N
THE OTHER PROPERTY.	3	\$2,210,000.00	100%	0	\$0.00	
				Ц		
REYSTONE SERVICING PRPORATION INC.	1	\$5,760,000.00	100%	0	\$0.00	N
	1	\$5,760,000.00	100%	0	\$0.00	
				Ц		
REYSTONE SERVICING PRPORATION INC.	1	\$1,805,000.00	100%	0	\$0.00	N
	1	\$1,805,000.00	100%	0	\$0.00	
				4		
REYSTONE SERVICING PRPORATION INC.	1	\$2,976,000.00	100%	0	\$0.00	N
	1	\$2,976,000.00	100%	0	\$0.00	
				Щ		
REYSTONE SERVICING ORPORATION INC.	1	\$2,402,000.00	100%	0	\$0.00	N
	1	\$2,402,000.00	100%	0	\$0.00	
	1			1		
	EYSTONE SERVICING EYSTONE SERVICING EYSTONE SERVICING RPORATION INC.  EYSTONE SERVICING RPORATION INC.	EYSTONE SERVICING RPORATION INC.  3  EYSTONE SERVICING RPORATION INC.  1   EYSTONE SERVICING RPORATION INC.  3 \$2,210,000.00  EYSTONE SERVICING RPORATION INC.  1 \$5,760,000.00  EYSTONE SERVICING RPORATION INC.  1 \$1,805,000.00  EYSTONE SERVICING RPORATION INC.  1 \$1,805,000.00  EYSTONE SERVICING RPORATION INC.  1 \$2,976,000.00  EYSTONE SERVICING RPORATION INC.  1 \$2,976,000.00  EYSTONE SERVICING RPORATION INC.  1 \$2,976,000.00  EYSTONE SERVICING RPORATION INC.	EYSTONE SERVICING RPORATION INC.  3 \$2,210,000.00 100%  EYSTONE SERVICING 1 \$5,760,000.00 100%  EYSTONE SERVICING 1 \$5,760,000.00 100%  EYSTONE SERVICING 1 \$1,805,000.00 100%  EYSTONE SERVICING 1 \$1,805,000.00 100%  EYSTONE SERVICING 1 \$1,805,000.00 100%  EYSTONE SERVICING 1 \$2,976,000.00 100%	EYSTONE SERVICING RPORATION INC.  3 \$2,210,000.00 100% 0  EYSTONE SERVICING 1 \$5,760,000.00 100% 0  EYSTONE SERVICING 1 \$5,760,000.00 100% 0  EYSTONE SERVICING 1 \$1,805,000.00 100% 0  EYSTONE SERVICING 1 \$1,805,000.00 100% 0  EYSTONE SERVICING 1 \$2,976,000.00 100% 0	EYSTONE SERVICING RPORATION INC.  3 \$2,210,000.00 100% 0 \$0.00  EYSTONE SERVICING 1 \$5,760,000.00 100% 0 \$0.00  EYSTONE SERVICING 1 \$5,760,000.00 100% 0 \$0.00  EYSTONE SERVICING 1 \$1,805,000.00 100% 0 \$0.00  EYSTONE SERVICING 1 \$1,805,000.00 100% 0 \$0.00  EYSTONE SERVICING 1 \$1,805,000.00 100% 0 \$0.00  EYSTONE SERVICING 1 \$2,976,000.00 100% 0 \$0.00	

1	CORPORATION INC.						
Total		1	\$3,764,000.00	100%	0	\$0.00	
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3138LAQ85	GREYSTONE SERVICING CORPORATION INC.	1	\$4,483,000.00	100%	0	\$0.00	1
Total		1	\$4,483,000.00	100%	0	\$0.00	
3138LAQ93	CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,018,000.00	100%	0	\$0.00	1
Total		1	\$10,018,000.00	100%	0	\$0.00	
3138LAQA0	PILLAR MULTIFAMILY, LLC	1	\$3,500,000.00	100%	0	\$0.00	1
Total		1	\$3,500,000.00	100%	0	\$0.00	
3138LAQB8	PILLAR MULTIFAMILY, LLC	1	\$1,360,000.00	100%	0	\$0.00	ľ
Total		1	\$1,360,000.00	100%	-	\$0.00	
3138LAQD4	WELLS FARGO BANK, N.A.	1	\$35,831,000.00	100%	0	\$0.00	ľ
Total		1	\$35,831,000.00	100%	0	\$0.00	
3138LAQE2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,085,000.00	100%	0	\$0.00	N
Total		1	\$3,085,000.00	100%	0	\$0.00	
3138LAQF9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,580,000.00	100%	0	\$0.00	1
Total		1	\$2,580,000.00	100%	0	\$0.00	
3138LAQK8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,730,000.00	100%	0	\$0.00	1
Total		1	\$2,730,000.00	100%	0	\$0.00	
3138LAQN2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,019,000.00	100%	0	\$0.00	ľ
Total		1	\$2,019,000.00	100%	0	\$0.00	
3138LAQQ5	BERKELEY POINT CAPITAL LLC	1	\$7,500,000.00	100%	0	\$0.00	ľ
Total		1	\$7,500,000.00	100%	0	\$0.00	
3138LAQS1	WALKER & DUNLOP, LLC	1	\$12,500,000.00	100%	0	\$0.00	N
Total		1	\$12,500,000.00	100%	0	\$0.00	
3138LAQT9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100%	0	\$0.00	1
Total		1	\$1,600,000.00	100%	0	\$0.00	
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3138LAQV4	Unavailable	1	\$18,570,000.00	100%		\$0.00	N
Total		1	\$18,570,000.00	100%	0	\$0.00	
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3138LAQW2	Unavailable	1	\$11,580,000.00	100%		\$0.00	1
Total		1	\$11,580,000.00	100%	0	\$0.00	
3138LAQX0	PILLAR MULTIFAMILY, LLC	1	\$5,354,000.00	100%	0	\$0.00	N
Total		1	\$5,354,000.00	100%	0	\$0.00	
3138LAR35	WALKER & DUNLOP, LLC	1	\$28,355,000.00	100%	0	\$0.00	
Total	WALKER & DUNLOF, LLC	1 1	\$28,355,000.00 \$28,355,000.00	100%		\$0.00 <b>\$0.00</b>	<u> </u>
Total		1	\$20,333,000.00	100 70	U	\$ <b>0.00</b>	
3138LAR43	ARBOR COMMERCIAL FUNDING LLC	1	\$7,090,000.00	100%	0	\$0.00	N
Total	LDC	1	\$7,090,000.00	100%	0	\$0.00	
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3138LAR50	ARBOR COMMERCIAL FUNDING LLC	1	\$22,995,000.00	100%	0	\$0.00	N
Total		1	\$22,995,000.00	100%	0	\$0.00	
3138LAR68	PNC BANK, NATIONAL ASSOCIATION	1	\$30,000,000.00	100%	0	\$0.00	N
Total		1	\$30,000,000.00	100%	0	\$0.00	
3138LAR76	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$45,300,000.00	100%	0	\$0.00	N
Total	WORT GAGE EEC	1	\$45,300,000.00	100%	0	\$0.00	
	DEDVA DIA COMMEDICIAL					-	
3138LAR84	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,256,000.00	100%	0	\$0.00	N
Total		1	\$6,256,000.00	100%	0	\$0.00	
3138LARA9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$974,200.00	100%	0	\$0.00	N
Total	WORTGAGE, EEC	1	\$974,200.00	100%	0	\$0.00	
3138LARB7	KEYBANK NATIONAL ASSOCIATION	1	\$21,695,000.00	100%		\$0.00	N
Total		1	\$21,695,000.00	100%	0	\$0.00	
3138LARC5	KEYBANK NATIONAL ASSOCIATION	1	\$36,909,000.00	100%	0	\$0.00	N
Total		1	\$36,909,000.00	100%		\$0.00	
3138LARD3	WELLS FARGO BANK, N.A.	1	\$4,600,000.00	100%	0	\$0.00	1
Total		1	\$4,600,000.00	100%	0	\$0.00	
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3138LARE1	WELLS FARGO BANK, N.A.	1	\$734,000.00	100%	0	\$0.00	1

Total		1	\$734,000.00	100%	0	\$0.00	
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3138LARF8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,158,000.00	100%	0	\$0.00	N
Total		1	\$2,158,000.00	100%	0	\$0.00	
3138LARH4	ACRE CAPITAL LLC	1	\$1,800,000.00	100%	0	\$0.00	1
Total	ACKE CHITTAL EDC	1	\$1,800,000.00	100%	-	\$0.00	1
3138LARJ0	ACRE CAPITAL LLC	1	\$2,530,000.00	100%	-	\$0.00	1
Total		1	\$2,530,000.00	100%	0	\$0.00	
3138LARK7	DOUGHERTY MORTGAGE, LLC	1	\$7,700,000.00	100%	0	\$0.00	1
Total		1	\$7,700,000.00	100%	0	\$0.00	
3138LARL5	WALKER & DUNLOP, LLC	1	\$9,200,000.00	100%	Λ	\$0.00	<u> </u>
Total	WALKER & DUNLOF, LLC	1	\$9,200,000.00 \$9,200,000.00	100%	-	\$0.00 <b>\$0.00</b>	1
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3138LARP6	PILLAR MULTIFAMILY, LLC	1	\$24,672,000.00	100%	0	\$0.00	N
Total		1	\$24,672,000.00	100%	0	\$0.00	
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3138LARQ4	PILLAR MULTIFAMILY, LLC	1	\$5,698,000.00	100% 100%	H	\$0.00	<u> </u>
<u>Total</u>		1	\$5,698,000.00	100%	V	\$0.00	
3138LARU5	PILLAR MULTIFAMILY, LLC	1	\$2,828,000.00	100%	0	\$0.00	N
Total	,	1	\$2,828,000.00	100%	0	\$0.00	
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3138LARV3	WELLS FARGO BANK, N.A.	1	\$4,852,000.00	100%		\$0.00	1
Total		1	\$4,852,000.00	100%	0	\$0.00	
3138LARW1	WELLS FARGO BANK, N.A.	1	\$5,730,000.00	100%	O	\$0.00	1
Total	WEELS TAKEO BANK, IV.A.	1	\$5,730,000.00	100%	1	\$0.00	1
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3138LARX9	WELLS FARGO BANK, N.A.	1	\$5,060,000.00	100%	-		N
Total		1	\$5,060,000.00	100%	0	\$0.00	
3138LARY7	WELLS FARGO BANK, N.A.	1	\$4,433,000.00	100%	0	\$0.00	N
Total	ZZZZ ZZIKOO ZZIKIA, TIKA	1	\$4,433,000.00	100%	-	\$0.00	
		1			$\coprod$		
3138LARZ4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,200,000.00	100%	0	\$0.00	1
Total		1	\$20,200,000.00	100%	0	\$0.00	
3138LASA8	PILLAR MULTIFAMILY, LLC	1	\$6,150,000.00	100%	0	\$0.00	1
Total	i ibb/ik MOBIII / MIBI, bbc	1	\$6,150,000.00 \$6,150,000.00	100%		\$0.00 <b>\$0.00</b>	1
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3138LASB6	WALKER & DUNLOP, LLC	1	\$11,000,000.00	100% 0	·	N
Total		1	\$11,000,000.00	100% 0	\$0.00	
3138LAVR7	CITIBANK, N.A.	1	\$13,520,000.00	100% 0	\$0.00	1
Total	CITIDITIVE, IV.A.	1	\$13,520,000.00	100% 0		1
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3138WFD29	ACADEMY MORTGAGE CORPORATION	2	\$607,395.00	1.2% 0	\$0.00	1
	AMCAP MORTGAGE, LTD	1	\$246,651.98	0.49% 0	\$0.00	1
	AMERICAN PACIFIC MTG CORP	1	\$239,654.20	0.47% 0		1
	ARVEST BANK	2	\$496,016.00	0.98% 0		1
	AXIA FINANCIAL, LLC	1	\$403,200.00	0.8% 0	\$0.00	1
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$271,616.75	0.54% 0	\$0.00	1
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$2,334,980.20	4.63% 0	\$0.00	1
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$422,500.00	0.84% 0	\$0.00	1
	BELL STATE BANK & TRUST	2	\$445,400.00	0.88% 0	\$0.00	1
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$285,400.00	0.57% 0	\$0.00	1
	BREMER BANK, NATIONAL ASSOCIATION	1	\$202,500.00	0.4% 0	\$0.00	1
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,524,750.00	3.02% 0	\$0.00	1
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$291,500.00	0.58% 0	\$0.00	1
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$242,074.58	0.48% 0	\$0.00	1
	BUCKEYE STATE BANK	1	\$212,179.94	0.42% 0	\$0.00	1
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$272,000.00	0.54% 0	\$0.00	1
	CHERRY CREEK MORTGAGE CO., INC.	2	\$549,300.00	1.09% 0	\$0.00	1
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$417,000.00	0.83% 0	\$0.00	1
	CMC HOME LENDING	1	\$225,265.96	0.45% 0	\$0.00	1
	CORNERSTONE HOME LENDING, INC.	3	\$914,595.51	1.81% 0	\$0.00	1
	CREDIT UNION LENDING SOURCE LLC	1	\$396,644.00	0.79% 0	\$0.00	1
	CROSS KEYS BANK (14540)	1	\$255,165.10	0.51% 0	\$0.00	1
	DIRECT MORTGAGE LOANS, LLC,A LIMITED LIABILITY COMPANY	1	\$374,000.00	0.74% 0	\$0.00	I
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$249,964.33	0.5% 0	\$0.00	1

MORTGAGE A CORPORATION.						
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$392,113.41	0.78%	0	\$0.00	N
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$780,073.59	1.55%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$215,960.00	0.43%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,390,871.55	4.74%	0	\$0.00	N
FARMERS BANK	1	\$399,436.40	0.79%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$240,000.00	0.48%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$223,250.00	0.44%	0	\$0.00	N
FIRST NATIONAL BANK OF DURANGO	1	\$250,000.00	0.5%	0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$314,535.94	0.62%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$637,000.00	1.26%	0	\$0.00	N
FNB BANK, N.A.	1	\$233,700.00	0.46%	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$252,000.00	0.5%	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$505,432.59	1%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$382,500.00	0.76%	0	\$0.00	N
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$271,599.29	0.54%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$260,000.00	0.52%	0	\$0.00	N
KIRKPATRICK BANK	1	\$213,750.00	0.42%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$320,000.00	0.63%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$262,321.88	0.52%	0	\$0.00	N
LEGACY HOME LOANS LLC	1	\$256,500.00	0.51%	0	\$0.00	N
MAGNA BANK	1	\$235,252.91	0.47%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$343,504.36	0.68%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$329,600.00	0.65%	0	\$0.00	N
MONARCH BANK	1	\$314,400.00	0.62%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$251,750.00	0.5%	0	\$0.00	N
MORTGAGENETWORK	4	\$1,440,423.98	2.85%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	2	\$790,833.23	1.57%	0	\$0.00	N
MOVEMENT MORTAGE LLC	1	\$263,619.62	0.52%	0	\$0.00	N
MOVEMENT MORTGAGE	1	\$271,590.33	0.54%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$259,616.96	0.51%	0	\$0.00	N

MOVEMENT MORTGAGE, LLC	1	\$380,000.00	0.75%	0	\$0.00	N
MUFG UNION BANK, N.A.	1	\$300,000.00	0.59%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$373,461.14	0.74%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$245,250.00	0.49%	0	\$0.00	N
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$308,354.28	0.61%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	1	\$293,920.00	0.58%	0	\$0.00	N
ON Q FINANCIAL INC.	1	\$295,900.65	0.59%	1		N
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$290,000.00	0.57%	0	\$0.00	N
PFL INC., DBA MARQUEE MORTGAGE	1	\$289,093.48	0.57%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$619,096.20	1.23%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	1	\$299,548.15	0.59%	0	\$0.00	N
RENASANT BANK	2	\$643,064.34	1.27%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$328,900.00	0.65%	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$199,711.84	0.4%	0	\$0.00	N
SETTLERS BANK	1	\$258,000.00	0.51%	0	\$0.00	N
SOUTH STATE BANK	1	\$217,697.54	0.43%	0	\$0.00	N
SOUTHERN OHIO MORTGAGE, LTD.	1	\$235,104.12	0.47%	0	\$0.00	N
STANDARD MORTGAGE CORP	1	\$269,600.00	0.53%	0	\$0.00	N
STAR FINANCIAL BANK	1	\$220,000.00	0.44%	0	\$0.00	N
STATE SAVINGS BANK	2	\$467,162.00	0.93%	0	\$0.00	N
STEARNS LENDING INC.	12	\$3,413,351.97	6.76%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$230,400.00	0.46%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$743,889.27	1.47%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	31	\$10,089,790.28	19.99%	0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$383,458.95	0.76%	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	N
WESTSTAR MORTGAGE, INC- CONV	1	\$394,200.00	0.78%	0	\$0.00	N
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$415,387.14			·	N

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,380,054.59	2.73% 0	\$0.00	N
	WOLF RIVER COMMUNITY BANK	2	\$425,700.00	0.84% 0	\$0.00	1
	WRIGHT-PATT CREDIT UNION, INC.	3	\$638,296.68	1.25% 0	\$0.00	1
Total		167	\$50,471,782.21	100% 0	\$0.00	
3138WFD37	ACADEMY MORTGAGE CORPORATION	5	\$1,400,200.00	2.77% 0	\$0.00	1
	ADVISORS CAPITAL, INC. (22348)	1	\$264,127.32	0.52% 0	\$0.00	1
	AFFILIATED MORTGAGE COMPANY	1	\$219,336.00	0.43% 0	\$0.00	1
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$503,539.25	1% 0	\$0.00	I
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$219,668.65	0.44% 0	\$0.00	1
	AMERICAN PACIFIC MTG CORP	2	\$606,000.00	1.2% 0	\$0.00	1
AMERIFIRST FINANCIAL CORPORATION	1	\$262,976.00	0.52% 0	\$0.00	1	
	ARVEST BANK	1	\$256,025.00	0.51% 0	\$0.00	1
ASSEMBLIES OF GOD CREDIT UNION  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS		1	\$207,000.00	0.41% 0	\$0.00	1
	1	\$314,785.57	0.62% 0	\$0.00	1	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$3,107,271.93	6.16% 0	\$0.00	ľ
	BANKERS TRUST COMPANY	1	\$243,711.90	0.48% 0	\$0.00	1
	BAXTER CREDIT UNION	1	\$602,100.00	1.19% 0	\$0.00	1
	BELL STATE BANK & TRUST	2	\$510,600.00	1.01% 0	\$0.00	1
	BERKSHIRE BANK	1	\$294,755.38	0.58% 0		1
	BLACKHAWK BANK & TRUST	1	\$250,000.00	0.5% 0	\$0.00	1
	BOKF, NA DBA BANK OF ARIZONA	1	\$292,000.00	0.58% 0	\$0.00	1
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$469,000.00	0.93% 0	\$0.00	1
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$806,350.00	1.6% 0	\$0.00	1
	BRONCO FEDERAL CREDIT UNION	1	\$255,622.86	0.51% 0	\$0.00	1
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$210,000.00	0.42% 0	\$0.00	1
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$338,660.00	0.67% 0	\$0.00	1
	CASTLE & COOKE MORTGAGE, LLC	1	\$359,980.00	0.71% 0	\$0.00	1
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$255,622.86	0.51% 0	\$0.00	ľ
	CENTURY LENDING COMPANY	1	\$442,111.43	0.88% 0	\$0.00	1
	CHERRY CREEK MORTGAGE CO., INC.	1	\$357,600.00	0.71%	\$0.00	1

CITIZENS BANK OF LAS CRUCES	1	\$239,638.52	0.47%	0 \$0.00	N
CORNERSTONE HOME LENDING, INC.	2	\$618,082.87	1.22%	\$0.00	N
CREDIT UNION LENDING SOURCE LLC	1	\$255,000.00	0.51%	\$0.00	N
DEAN COOPERATIVE BANK	1	\$239,900.00	0.48%	0 \$0.00	N
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$222,927.76	0.44%	\$0.00	N
EXCEPTIONAL FINANCIAL SOLUTIONS INC, DBA EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$416,385.67	0.82%	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$953,418.44	1.89%	\$0.00	N
FBC MORTGAGE, LLC	2	\$638,674.00	1.27%	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$279,498.40	0.55%	\$0.00	N
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$256,612.92	0.51%	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$359,469.65	0.71%	0 \$0.00	N
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$207,919.99	0.41%	0 \$0.00	N
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$394,418.08	0.78%	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$212,000.00	0.42%	\$0.00	N
FIRST MORTGAGE COMPANY, LLC DB IN ID AS FIRST MORTGAGE COMPANY OF IDAHO L.L.C.	1	\$223,664.42	0.44%	\$0.00	N
FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$244,256.55	0.48%	\$0.00	N
FIRST REPUBLIC BANK	1	\$480,000.00	0.95%	0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$299,700.00	0.59%	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$226,379.94	0.45%	\$0.00	N
FRANDSEN BANK & TRUST	1	\$204,250.00	0.4%	0 \$0.00	N
HOME AMERICAN MORTGAGE CORPORATRION	1	\$213,428.06	0.42%	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$614,674.56	1.22%	\$0.00	N
HONOR CREDIT UNION	1	\$261,250.00	0.52%	0 \$0.00	N
INTERCOASTAL MORTGAGE COMPANY	1	\$284,589.37	0.56%	\$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$260,000.00	0.52%	0 \$0.00	N
LEADER BANK N.A.	1	\$290,000.00	0.57%	0 \$0.00	N

MA	GNOLIA BANK, INC	1	\$262,000.00	0.52%	\$0.00	N
	OWEST HERITAGE BANK, A	1	\$204,250.00	0.4%	\$0.00	N
	DERAL SA	1	·		·	
	NARCH BANK	1	\$341,417.37	0.68%		
	RTGAGE INVESTORS GROUP	1	\$371,200.00	0.74%		
	RTGAGENETWORK	2	\$499,052.67	0.99%		
MO	VEMENT MORTGAGE LLC.	1	\$416,399.18	0.82% 0	\$0.00	N
MO	VEMENT MORTGAGE, LLC	2	\$531,137.89	1.05%	\$0.00	N
MU	FG UNION BANK, N.A.	2	\$618,400.00	1.23%	\$0.00	N
NA' N.A	ΓΙΟΝΑL COOPERATIVE BANK, 	1	\$201,727.90	0.4%	\$0.00	N
NE'	ΓWORK FUNDING, LP	2	\$656,000.00	1.3%	\$0.00	N
NE	XBANK SSB	2	\$517,444.47	1.03% 0	\$0.00	N
NO	RTHWEST MORTGAGE					
AL	LIANCE, LLC, A WASHINGTON	1	\$286,785.45	0.57% 0	\$0.00	N
LIN	IITED LIABILITY COMPANY					
NV	R MORTGAGE FINANCE, INC.	2	\$481,433.00	0.95%	\$0.00	N
OPI	ES ADVISORS, INC.	1	\$348,000.00	0.69%	\$0.00	N
PAI	RK LENDING SERVICES, INC DBA	1	¢416 205 67	0.000	Φ0.00	
AM	ERICAN MORTGAGE COMPANY	1	\$416,385.67	0.82%	\$0.00	N
PEC	PLES COMMUNITY BANK	1	\$277,240.82	0.55%	\$0.00	N
PIN	NACLE CAPITAL MORTGAGE					
CO	RPORATION, A CALIFORNIA	2	\$862,468.95	1.71% 0	\$0.00	N
CO:	RPORATION					
PLA	ATINUM MORTGAGE, INC.	2	\$754,700.00	1.5%	\$0.00	N
PM	AC LENDING SERVICES, INC.	2	\$512,000.00	1.01% 0	\$0.00	N
PRO	OVIDENT SAVINGS BANK, FSB	2	\$720,360.41	1.43% 0	\$0.00	N
REG	GENCY MORTGAGE CORP	1	\$417,000.00	0.83%	\$0.00	N
REI	NASANT BANK	1	\$237,649.68	0.47% 0	\$0.00	N
RM	C MORTGAGE CORPORATION	1	\$265,050.00	0.53%	\$0.00	N
RO	GUE CREDIT UNION	1	\$249,262.21	0.49% 0	\$0.00	N
	SHMORE LOAN MANAGEMENT RVICES LLC	1	\$238,098.71	0.47%	\$0.00	N
i i	CO COMMUNITY CREDIT UNION	1	\$359,481.30	0.71%	\$0.00	N
STE	EARNS LENDING INC.	19	\$5,517,653.93	10.93%		
SUI	N WEST MORTGAGE COMPANY,	1	\$203,755.00	0.4%		
	E BRYN MAWR TRUST COMPANY	1	\$414,000.00	0.82% 0	\$0.00	N
	TED HERITAGE CREDIT UNION	1	\$231,550.72	0.46% 0	1	
	IVERSAL AMERICAN MORTGAGE		Ψ231,330.72	0.1070	φοίσο	1
	MPANY OF CALIFORNIA, A	1	\$273,364.29	0.54% 0	\$0.00	N
	LIFORNIA CORPORATION		, ,		+ 5.30	
	IVERSAL AMERICAN MORTGAGE					
	MPANY, LLC, A FLORIDA	22	\$6,860,223.92	13.59%	\$0.00	N
	IITED LIABILITY COMPANY					
	DANT CREDIT LINION	1	¢2.40.000.00	0.670/ 0	\$0.00	N
VIE	RANT CREDIT UNION	1	\$340,000.00	0.67% 0	\$0.00	

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	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	\$416,371.94	0.82% 0	\$0.00	1
	WINTRUST MORTGAGE A DIVISION OF BRRINGTON BANK AND TRUST CO. N.A.	1	\$319,538.94	0.63% 0	\$0.00	1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$2,649,243.71	5.27% 0	\$0.00	1
Total		165	\$50,478,256.48	100% 0	\$0.00	
3138WFD78	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$375,250.00	0.37% 0	\$0.00	1
	1ST SECURITY BANK OF WASHINGTON	3	\$1,045,500.00	1.04% 0	\$0.00	1
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$206,701.75	0.2% 0	\$0.00	1	
	ACADEMY MORTGAGE CORPORATION	7	\$1,715,911.00	1.7% 0	\$0.00	I
	ACG FUNDING INC	1	\$201,708.95	0.2% 0	\$0.00	]
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$557,000.00	0.55% 0	\$0.00	l
	ALLIANT CREDIT UNION	2	\$555,000.00	0.55% 0	\$0.00	I
	ALPINE BANK & TRUST CO.	1	\$208,000.00	0.21% 0	\$0.00	]
	ALTRA FEDERAL CREDIT UNION	1	\$209,000.00	0.21% 0	\$0.00	]
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$262,213.14	0.26% 0	\$0.00	]
	AMERICAN BANK CENTER	1	\$200,000.00	0.2% 0	\$0.00	]
	AMERICAN FINANCE HOUSE LARIBA	2	\$543,600.00	0.54% 0	\$0.00	]
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,347,920.00	1.33% 0	\$0.00	]
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$253,869.37	0.25% 0	\$0.00	]
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$938,136.00	0.93% 0	\$0.00	]
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$310,650.00	0.31% 0	\$0.00	]
	ARVEST MORTGAGE COMPANY	1	\$220,000.00	0.22% 0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,537,821.62	1.52% 0	\$0.00	]
	BANK OF ENGLAND	1	\$270,750.00	0.27% 0	\$0.00	,
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$475,164.40	0.47% 0	\$0.00	]

BAY EQUITY LLC	2	\$569,950.00	0.56% 0	\$0.00	1
BEST CAPITAL FUNDING A	1	\$492,257.47	0.49% 0	\$0.00	1
CALIFORNIA CORPORATION	1	\$492,237.47	0.49%	\$0.00	1
BLACKHAWK COMMUNITY CREDIT	1	\$202,000.00	$0.2\%  _{0}$	\$0.00	1
UNION		Ψ202,000.00	0.2 % 0	ψ0.00	
BOKF, NA DBA COLORADO STATE	1	\$247,000.00	0.24% 0	\$0.00	1
BANK AND TRUST		, , , o o o		+	
BROKER SETTLEMENT SERVICES	1	\$209,697.43	0.21% 0	\$0.00	1
INC.					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,543,600.00	1.53% 0	\$0.00	1
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$205,200.00	0.2% 0	\$0.00	1
CENTURY LENDING COMPANY	2	\$533,175.00	0.53% 0	\$0.00	1
CHEMICAL BANK	1	\$255,550.00	0.25% 0	\$0.00	1
CHERRY CREEK MORTGAGE CO.,	1	\$233,330.00	0.23%0	\$0.00	1
INC.	4	\$1,265,500.00	1.25% 0	\$0.00	1
CMC FUNDING, INC.	2	\$579,000.00	0.57% 0	\$0.00	1
CMC HOME LENDING	1	\$205,587.92	0.2% 0	\$0.00	1
CMG MORTGAGE, INC	1	\$366,000.00	0.2 % 0	\$0.00	<u> </u>
COLORADO CREDIT UNION, A	1	φ300,000.00	0.30 % 0	φυ.υυ	1
COLORADO CORPORATION	1	\$236,550.00	0.23% 0	\$0.00	1
COLUMBIA CREDIT UNION	1	\$218,400.00	0.22% 0	\$0.00	1
COMMERCE HOME MORTGAGE	2	\$631,342.00	0.63% 0	\$0.00	1
COMMUNITY TRUST BANK	1	\$233,700.00	0.23% 0	\$0.00	1
CORNERSTONE HOME LENDING,	-	·			
INC.	4	\$1,032,604.30	1.02% 0	\$0.00	1
CORTRUST MORTGAGE INC	1	\$293,694.00	0.29% 0	\$0.00	ľ
COUNTY BANK	1	\$215,960.00	0.21% 0	\$0.00	ľ
CSTONE MORTGAGE, INC, A					
CORPORATION	1	\$547,192.68	0.54% 0	\$0.00	ľ
DAS ACQUISITION COMPANY LLC	1	\$325,908.39	0.32% 0	\$0.00	1
DEERE EMPLOYEES CREDIT UNION	1	\$307,556.23	0.3% 0	\$0.00	1
DIRECTORS MORTGAGE, INC	1	\$270,750.00	0.27% 0	\$0.00	1
DISCOVER HOME LOANS, INC., A	_	Φ1 225 252 20	1 2100	ΦΩ ΩΩ	
DELAWARE CORPORATION	5	\$1,325,252.29	1.31% 0	\$0.00	ľ
DRAPER AND KRAMER MORTGAGE	1	\$246,541.26	0.24% 0	\$0.00	1
CORP	1	\$240,341.20	0.24%0	\$0.00	1
ELEVATIONS CREDIT UNION	1	\$324,000.00	0.32% 0	\$0.00	1
ENVOY MORTGAGE, LTD.	1	\$202,336.48	0.2% 0	\$0.00	1
ETHOS LENDING,LLC,A LIMITED	1	\$302,000.00	0.3% 0	\$0.00	1
LIABILITY COMPANY	1	φ302,000.00	0.5%0	φυ.υυ	1
EVERETT FINANCIAL INC., DBA	1	\$237,500.00	0.24% 0	\$0.00	1
SUPREME LENDING	1				1
EVERETT FINANCIAL, INC	1	\$266,250.00	0.26% 0	\$0.00	1
EVOLVE BANK & TRUST	2	\$634,600.00	0.63% 0	\$0.00	1
	12	\$3,575,747.51	3.54% 0	\$0.00	1
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FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FARMINGTON BANK	1	\$267,613.85	0.27% 0	\$0.00	N
FBC MORTGAGE, LLC	2	\$592,405.00	0.59% 0		N
FC LENDING, LTD.	1	\$225,900.00	0.22% 0		N
FIDELITY BANK	1	\$214,700.00	0.21% 0		N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$456,213.92	0.45% 0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$220,500.00	0.22% 0	\$0.00	ľ
FIRST CHOICE LOAN SERVICES INC.	1	\$342,000.00	0.34% 0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$345,000.00	0.34% 0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$205,000.00	0.2%	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$239,144.18	0.24% 0	\$0.00	N
FIRST INTERSTATE BANK	2	\$499,150.00	0.49% 0		N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$625,000.00	0.62% 0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$545,028.00	0.54%	\$0.00	N
FIRST REPUBLIC BANK	1	\$519,230.52	0.51% 0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$819,350.00	0.81%	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$883,900.00	0.88%	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$282,800.97	0.28%	\$0.00	N
FULTON BANK, N.A.	1	\$380,000.00	0.38% 0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$625,250.00	0.62% 0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$381,876.18	0.38%	\$0.00	N
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$353,662.98	0.35%	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$244,625.00	0.24% 0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$556,100.00	0.55% 0	\$0.00	N
HONOLULU HOMELOANS, INC.	2	\$488,800.00	0.48% 0	\$0.00	N
HUNTINGDON VALLEY BANK	1	\$359,469.65	0.36% 0	\$0.00	N
INLANTA MORTGAGE INC.	1	\$354,477.01	0.35% 0	\$0.00	N
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$303,172.55	0.3%	\$0.00	1
INTERBANK	2	\$641,900.00	0.64% 0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$383,446.73	0.38% 0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$974,578.51	0.97% 0	\$0.00	N
LAKE MORTGAGE COMPANY, INC.	1	\$269,800.00	0.27% 0	1	N
LANDMARK CREDIT UNION	1	\$207,201.08	0.21% 0	\$0.00	N

LEADER BANK N.A.	1	\$420,000.00	0.42%	0 \$0.00	N
LIVE WELL FINANCIAL, INC.	1	\$335,200.00	0.33%	0 \$0.00	N
M/I FINANCIAL, LLC	1	\$209,600.00	0.21%	0 \$0.00	N
MAJESTIC HOME LOAN	1	\$232,172.41	0.23%	0 \$0.00	N
MEGASTAR FINANCIAL CORP	1	\$320,000.00	0.32%	0 \$0.00	N
METROPOLITAN BANK	1	\$231,932.81	0.23%	0 \$0.00	N
MICHIGAN MUTUAL, INC.	2	\$639,000.00	0.63%	0 \$0.00	N
MID OHIO MORTGAGE CORP.	1	\$211,500.00	0.21%	0 \$0.00	N
MORTGAGE INVESTORS GROUP	3	\$986,200.00	0.98%	0 \$0.00	N
MORTGAGE OPTIONS, INC.	1	\$315,000.00	0.31%	0 \$0.00	N
MORTGAGENETWORK	6	\$1,922,843.58	1.9%	0 \$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$284,000.00	0.28%	0 \$0.00	N
MOVEMENT MORTGAGE, LLC	6	\$1,831,000.00	1.81%	0 \$0.00	N
MUFG UNION BANK, N.A.	1	\$466,700.00	0.46%	0 \$0.00	N
NATIONAL COOPERATIVE BANK,	1	Ф220 000 00			
N.A.	1	\$220,000.00	0.22%	0 \$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$293,576.40	0.29%	0 \$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	2	\$509,740.10	0.5%	0 \$0.00	N
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$210,000.00	0.21%	0 \$0.00	N
NFM INC. DBA NFM LENDING A MARYLAND CORPORATION.	1	\$259,633.66	0.26%	0 \$0.00	N
NJ LENDERS CORP.	2	\$721,000.00	0.71%	0 \$0.00	N
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$366,946.49	0.36%	0 \$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$265,600.00	0.26%	0 \$0.00	N
NVR MORTGAGE FINANCE, INC.	4	\$1,006,788.00	1%	0 \$0.00	N
ON Q FINANCIAL INC.	1	\$315,554.76	0.31%	0 \$0.00	N
ON Q FINANCIAL. OMC/	1	\$251,370.83	0.25%	0 \$0.00	N
ONPOINT COMMUNITY CREDIT UNION	1	\$200,000.00	0.2%	0 \$0.00	N
OPES ADVISORS INC.	1	\$359,469.65	0.36%	0 \$0.00	N
PACIFIC BAY LENDING GROUP	3	\$1,274,500.00	1.26%	0 \$0.00	N
PATELCO CREDIT UNION	1	\$199,456.33	0.2%	0 \$0.00	N
PEOPLES BANK - BARKLEY FC	1	\$324,000.00	0.32%	0 \$0.00	N
PEOPLES BANK - LYNDEN	1	\$211,850.00	0.21%	0 \$0.00	N
PEOPLES NATIONAL BANK	1	\$255,000.00	0.25%	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,997,290.63	3.96%	0 \$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	2	\$482,201.68	0.48%	·	N
PLAZA HOME MORTGAGE	4	\$1,298,000.00	1.29%	0 \$0.00	N

PMAC LENDING SERVICES, INC.	5	\$1,310,250.00	1.3% 0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	2	\$646,000.00	0.64%	\$0.00	N
PROVIDENT CREDIT UNION	1	\$348,000.00	0.34% 0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$311,550.38	0.31%	\$0.00	N
R P FUNDING INC.	2	\$463,612.25	0.46%	\$0.00	N
RADIUS FINANCIAL GROUP INC.	1	\$382,500.00	0.38%	\$0.00	N
RADIUS FINANCIAL GROUP, INC.	1	\$500,400.00	0.5% 0	\$0.00	N
ROYAL PACIFIC FUNDING CORP	1	\$308,000.00	0.31%	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$217,550.00	0.22%	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	1	\$341,987.75	0.34%	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$217,678.84	0.22%	\$0.00	N
SECURITY STATE BANK & TRUST	3	\$1,047,940.29	1.04% 0	\$0.00	N
SELCO COMMUNITY CREDIT UNION	1	\$333,000.00	0.33%	\$0.00	N
SETTLERS BANK	1	\$289,323.14	0.29% 0	\$0.00	N
SHAREPOINT CREDIT UNION	1	\$241,000.00	0.24% 0	\$0.00	N
SHEA MORTGAGE INC.	1	\$289,023.00	0.29% 0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$550,655.65	0.55%	\$0.00	N
SKYLINE FINANCIAL CORP.	1	\$220,000.00	0.22% 0	\$0.00	N
SOUTH ATLANTIC BANK	1	\$279,587.51	0.28%	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$237,500.00	0.24%	\$0.00	N
STANDARD PACIFIC MORTGAGE	2	\$533,907.00	0.53% 0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$313,500.00	0.31% 0	\$0.00	N
STEARNS LENDING INC.	19	\$5,817,355.41	5.76% 0	\$0.00	N
SUMMIT FUNDING INC.	1	\$249,490.01	0.25% 0	\$0.00	N
SUMMIT FUNDING INC	1	\$283,640.73	0.28% 0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$310,400.00	0.31%	\$0.00	N
SWBC MORTGAGE CORPORATION	5	\$1,369,118.61	1.36% 0	\$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$211,500.00	0.21% 0	\$0.00	N
THE FEDERAL SAVINGS BANK	1	\$311,920.00	0.31% 0	\$0.00	N
THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP	1	\$320,527.10	0.32% 0	\$0.00	Ν
TINKER FEDERAL CREDIT UNION	1	\$219,920.00	0.22% 0	\$0.00	N
TOWNE MORTGAGE OF THE CARLLNAS A LIMITED LIABILITY COMPANY	1	\$205,090.64	0.2% 0	\$0.00	N
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.41% 0	·	N
TRIDENT MORTGAGE COMPANY LP.	2	\$591,614.52	0.59% 0	\$0.00	N
	2	\$437,750.00	0.43%	\$0.00	N

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	UNION HOME MORTGAGE CORP., A CORPORATION						
	UNITED BANK	1	\$340,000.00	0.34%	0	\$0.00	N
	UNITED BANK & TRUST NA	1	\$242,250.00	0.24%	1 1	\$0.00	N
	UNITED FIDE;ITY FUNDING CORP.	1	\$199,718.20	0.2%	_	\$0.00	N
	UNITED WHOLESALE MORTGAGE	5	\$1,697,729.88	1.68%	-	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,151,964.35	1.14%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$5,045,204.08	5%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$504,440.00	0.5%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION,A CORPORATION	1	\$216,000.00	0.21%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$232,050.00	0.23%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,042,431.44	1.03%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$871,005.00	0.86%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	N
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$372,000.00	0.37%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	2	\$587,050.00	0.58%	0	\$0.00	N
	WESTERN BANCORP	1	\$341,000.00	0.34%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$201,000.00	0.2%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$215,695.66	0.21%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,608,328.46	1.59%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$284,000.00	0.28%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$203,949.10	0.2%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$213,600.00	0.21%	0	\$0.00	N
	Unavailable	1	\$286,000.00	0.24%	_	\$0.00	N
Total		341	\$100,982,117.32	100%	0	\$0.00	
					Н		
3138WFD86	1ST LIBERTY, A DIVISION OF SUNWEST MORTGAGE COMPANY	1	\$312,000.00	0.31%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	2	\$871,240.08	0.86%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	6	\$1,515,900.00	1.5%	0	\$0.00	N

ACHIEVA CREDIT UNION	1	\$230,800.00	0.23%	\$0.00	N
ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$207,194.31	0.21%	\$0.00	N
ADVANCIAL FEDERAL CREDIT UNION	1	\$299,948.00	0.3%	\$0.00	N
AFFILIATED MORTGAGE COMPANY	1	\$229,810.00	0.23%	\$0.00	N
AFFILIATED MORTGAGE SERVICES	1	\$232,800.00	0.23%	\$0.00	N
ALASKA USA MORTGAGE COMPANY, LLC	1	\$236,948.65	0.23%	\$0.00	N
AMERICAN EQUITY MORTGAGE INC	1	\$392,820.44	0.39%	\$0.00	N
AMERICAN INTERNET MORTGAGE, INC.	1	\$235,000.00	0.23%	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$575,188.42	0.57%	\$0.00	N
AMERICASH,A CORPORATION	1	\$300,000.00	0.3%	\$0.00	N
AMERICNA BANK CENTER	1	\$274,400.00	0.27%	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	2	\$451,200.00	0.45%	\$0.00	N
AMERIPRO FUNDING, INC	1	\$285,000.00	0.28%	\$0.00	N
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$367,937.00	0.36%	\$0.00	N
ANCHORBANK, FSB	1	\$377,900.00	0.37%	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$422,555.00	0.42%	\$0.00	N
ARIZONA STATE CREDIT UNION	3	\$767,350.00	0.76%	\$0.00	N
ARVEST MORTGAGE COMPANY	1	\$380,000.00	0.38%	\$0.00	N
AXIA FINANCIAL, LLC	1	\$361,250.00	0.36%	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,433,564.58	1.42%	\$0.00	N
BANK OF HAWAII	1	\$381,449.60	0.38%	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$792,671.87	0.78%	\$0.00	N
BANK SNB	1	\$281,600.00	0.28%	\$0.00	N
BANNER BANK	1	\$203,625.00	0.2%	\$0.00	N
BAY EQUITY LLC	1	\$390,000.00	0.39%	\$0.00	N
BELL STATE BANK & TRUST	1	\$332,100.00	0.33%	\$0.00	N
BEST CAPITAL FUNDING	1	\$284,580.13	0.28%	\$0.00	N
BOFI FEDERAL BANK	1	\$248,000.00	0.25%	\$0.00	N
BOKF NA DBA BANK OF KANSAS CITY	1	\$292,000.00	0.29%	\$0.00	N
BREMER BANK NA	1	\$223,920.00	0.22%	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$386,400.00	0.38%	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,018,700.00	1.01%	\$0.00	N

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$460,000.00	0.46% 0	\$0.00	1
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$321,238.74	0.32% 0	\$0.00	1
C.U. MORTGAGE SERVICES, INC.	1	\$284,905.00	0.28% 0	\$0.00	1
CALIFORNIA CREDIT UNION	1	\$417,000.00	0.41% 0	\$0.00	1
CAPITOL BANK	1	\$272,000.00	0.27% 0	\$0.00	1
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$551,000.00	0.55% 0	\$0.00	1
CASHCALL MORTGAGE	1	\$372,000.00	0.37% 0	\$0.00	1
CENTRAL BANK	1	\$200,000.00	0.2% 0	\$0.00	1
CENTURY LENDING COMPANY	1	\$546,000.00	0.54% 0	\$0.00	1
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,485,878.00	1.47% 0	\$0.00	ľ
CMC FUNDING, INC.	1	\$307,500.00	0.3% 0	\$0.00	1
CMC HOME LENDING	1	\$252,335.90	0.25% 0	\$0.00	1
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$237,000.00	0.23% 0	\$0.00	1
COMMERCE HOME MORTGAGE	1	\$376,000.00	0.37% 0	\$0.00	1
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$268,000.00	0.27% 0	\$0.00	1
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$205,000.00	0.2% 0	\$0.00	1
CONSUMERS CREDIT UNION	1	\$237,405.00	0.24% 0	\$0.00	1
CORNERSTONE HOME LENDING, INC.	3	\$957,423.67	0.95% 0	\$0.00	1
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$250,200.00	0.25% 0	\$0.00	1
DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE A CORPORTION	1	\$306,387.84	0.3% 0	\$0.00	1
ELEVATIONS CREDIT UNION	1	\$227,905.00	0.23% 0	\$0.00	1
ENVOY MORTGAGE, LTD.	1	\$591,000.00	0.59% 0	\$0.00	1
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$381,936.50	0.38%	\$0.00	ľ
EVERETT FINANCIAL, INC	1	\$214,676.17	0.21% 0	\$0.00	1
EVOLVE BANK & TRUST	2	\$611,420.00	0.61% 0	\$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,159,746.29	2.14% 0	\$0.00	1
FBC MORTGAGE, LLC	2	\$653,935.00	0.65% 0	\$0.00	1
FIDELITY BANK	1	\$323,000.00	0.32% 0	\$0.00	1
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,365,549.49	1.35% 0	\$0.00	1
FIRST BANK	1	\$247,135.38	0.24% 0	\$0.00	1
FIRST BANK FINANCIAL CENTRE	2	\$582,600.00	0.58% 0	\$0.00	1
	1	\$239,700.00	0.24% 0	\$0.00	1

FIRST BANKERS TRUST COMPANY, N.A.					
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$360,000.00	0.36% 0	\$0.00	1
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$249,647.76	0.25% 0	\$0.00	ľ
FIRST COMMUNITY BANK	1	\$199,705.36	0.2% 0	\$0.00	1
FIRST FEDERAL BANK	1	\$280,375.52	0.28% 0	\$0.00	1
FIRST FEDERAL BANK, FSB	1	\$215,500.00	0.21% 0	\$0.00	1
FIRST GUARANTY MORTGAGE CORPORATION	1	\$202,500.00	0.2% 0	\$0.00	1
FIRST HOME MORTGAGE CORPORATION	2	\$519,370.00	0.51% 0	\$0.00	1
FIRST NATIONAL BANK IN DERIDDER	1	\$250,000.00	0.25% 0	\$0.00	1
FIRST OPTION BANK	1	\$227,952.50	0.23% 0	\$0.00	1
FIRST UNITED BANK AND TRUST COMPANY	1	\$214,200.00	0.21% 0	\$0.00	1
FOX COMMUNITIES CREDIT UNION	1	\$226,000.00	0.22% 0	\$0.00	1
FRANDSEN BANK & TRUST	1	\$204,000.00	0.2% 0	\$0.00	1
FULTON BANK, N.A.	4	\$1,309,800.00	1.3% 0	\$0.00	1
GOLDEN EMPIRE MORTGAGE, INC.	1	\$230,500.00	0.23% 0	\$0.00	1
GREENWAY FUNDING GROUP, INC.	1	\$297,860.54	0.29% 0	\$0.00	1
GROUP MORTGAGE, LLC	1	\$417,000.00	0.41% 0	\$0.00	1
GSF MORTGAGE CORPORATION	1	\$389,500.00	0.39% 0	\$0.00	1
GUARANTY BANK & TRUST, N.A.	1	\$322,723.86	0.32% 0	\$0.00	1
GUARANTY TRUST COMPANY	1	\$244,000.00	0.24% 0	\$0.00	1
GUARDIAN MORTGAGE COMPANY, INC.	1	\$337,250.00	0.33% 0	\$0.00	1
GUILD MORTGAGE COMPANY	1	\$362,000.00	0.36% 0	\$0.00	1
HAMILTON GROUP FUNDING, INC	1	\$344,000.00	0.34% 0	\$0.00	1
HIGHTECHLENDING INC	1	\$216,000.00	0.21% 0	\$0.00	1
HOME LOANS TODAY	1	\$427,000.00	0.42% 0	\$0.00	1
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$308,750.00	0.31% 0	\$0.00	1
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$291,000.00	0.29% 0	\$0.00	1
HOMESTEAD MORTGAGE COMPANY LLC	1	\$280,288.00	0.28% 0	\$0.00	1
HONOLULU HOMELOANS, INC.	1	\$224,400.00	0.22% 0	\$0.00	1
IBERIABANK MORTGAGE COMPANY	2	\$556,975.00	0.55% 0	\$0.00	1
KINECTA FEDERAL CREDIT UNION	8	\$2,948,920.49	2.92% 0	\$0.00	1
LANDMARK CREDIT UNION	1	\$232,000.00	0.23% 0	\$0.00	1
LEADER BANK N.A.	1	\$347,000.00	0.34% 0	\$0.00	1
LIBERTY SAVINGS BANK, FSB	1	\$251,000.00	0.25% 0	\$0.00	1

MAGNOLIA BANK, INC						
MAGNOLIA BANK, INC	LPMC LLC	1	\$343,515.30	0.34% 0	\$0.00	N
MARINE BANK	MAGNOLIA BANK, INC	1	\$311,200.00			N
MICHIGAN MUTUAL, INC.   2   \$474,475.00   0.47%   0   \$0.00   N     MID OREGON LENDING INC   1   \$316,000.00   0.31%   0   \$0.00   N     MIDDLEBURG BANK   1   \$286,077.93   0.28%   0   \$0.00   N     MISSION FEDERAL CREDIT UNION   1   \$220,500.000   0.21%   0   \$0.00   N     MID MORTGAGE, INC.   1   \$220,500.000   0.22%   0   \$0.00   N     MONARCH BANK   1   \$383,308.92   0.38%   0   \$0.00   N     MORTGAGE AMERICA, INC.   1   \$409,600.000   0.41%   0   \$0.00   N     MORTGAGE INVESTORS GROUP   1   \$260,000.000   0.26%   0   \$0.00   N     MORTGAGENETWORK   4   \$1,329,643.85   1.32%   0   \$0.00   N     MOVEMENT MORTGAGE LLC.   1   \$328,5069.99   0.28%   0   \$0.00   N     MOVEMENT MORTGAGE, LLC   11   \$3,249,075.000   3.22%   0   \$0.00   N     MUFG UNION BANK, N.A.   2   \$723,600.000   0.37%   0   \$0.00   N     NATIONAL BANK OF KANSAS CITY   1   \$328,000.000   0.32%   0   \$0.00   N     NATIONAL BANK OF MIDDLEBURY   1   \$228,500.000   0.24%   0   \$0.00   N     NATIONS DIRECT MORTGAGE, LLC   1   \$328,000.000   0.32%   0   \$0.00   N     NATIONS DIRECT MORTGAGE, LLC   1   \$328,000.000   0.32%   0   \$0.00   N     NATIONS DIRECT MORTGAGE, LLC   1   \$328,000.000   0.32%   0   \$0.00   N     NATIONS DIRECT MORTGAGE, LLC   1   \$328,000.000   0.24%   0   \$0.00   N     NATIONS DIRECT MORTGAGE, LLC   1   \$328,000.000   0.24%   0   \$0.00   N     NETWORK FUNDING, LP   1   \$337,000.000   0.27%   0   \$0.00   N     NETWORK FUNDING CORPORATION   1   \$296,300.000   0.23%   0   \$0.00   N     NETWORK FUNDING CORPORATION   1   \$337,000.000   0.33%   0   \$0.00   N     NORTH AMERICAN SAVINGS BANK, 1   \$323,670.300   0.25%   0   \$0.00   N     NORTH AMERICAN SAVINGS BANK, 1   \$233,670.300   0.25%   0   \$0.00   N     PARAMOUNT EQUITY MORTGAGE, LC   1   \$237,400.000   0.24%   0   \$0.00   N     PARAMOUNT EQUITY MORTGAGE, LC   2   \$500,000.000   0.24%   0   \$0.00   N     PARAMOUNT EQUITY MORTGAGE, LC   1   \$237,400.000   0.24%   0   \$0.00   N     PARAMOUNT EQUITY MORTGAGE, LC   1   \$239,000.000   0.24%   0   \$0.00   N     PARAMOUNT EQUITY MORTG		2	\$524,000.00	0.52% 0	\$0.00	N
MICHIGAN MUTUAL, INC.   2   \$474,475.00   0.47%   0   \$0.00   NID OREGON LENDING INC   1   \$316,000.00   0.31%   0   \$0.00   NID OREGON LENDING INC   1   \$286,077.93   0.28%   0   \$0.00   NID MIDDLEBURG BANK   1   \$220,500.00   0.21%   0   \$0.00   NID MORTGAGE, INC.   1   \$220,500.00   0.22%   0   \$0.00   NID MORTGAGE, INC.   1   \$3220,500.00   0.22%   0   \$0.00   NID MORTGAGE AMERICA, INC.   1   \$409,600.00   0.41%   0   \$0.00   NID MORTGAGE AMERICA, INC.   1   \$409,600.00   0.41%   0   \$0.00   NID MORTGAGE INVESTORS GROUP   1   \$260,000.00   0.26%   0   \$0.00   NID MORTGAGE INVESTORS GROUP   1   \$260,000.00   0.26%   0   \$0.00   NID MORTGAGE INVESTORS GROUP   1   \$285,069.99   0.28%   0   \$0.00   NID MORTGAGE INVESTORS GROUP   1   \$285,069.99   0.28%   0   \$0.00   NID MOVEMENT MORTGAGE, LLC   11   \$32,29,643.85   1.32%   0   \$0.00   NID MOVEMENT MORTGAGE, LLC   11   \$32,49,075.00   3.22%   0   \$0.00   NID MOVEMENT MORTGAGE, LLC   1   \$336,000.00   0.39%   0   \$0.00   NID MOVEMENT MORTGAGE, LLC   1   \$306,000.00   0.39%   0   \$0.00   NID MOVEMENT MORTGAGE, LLC   1   \$326,000.00   0.32%   0   \$0.00   NID MOVEMENT MORTGAGE, LLC   1   \$328,000.00   0.32%   0   \$0.00   NID MOVEMENT MORTGAGE, LLC   1   \$328,000.00   0.32%   0   \$0.00   NID MOVEMENT MORTGAGE, LLC   1   \$328,000.00   0.32%   0   \$0.00   NID MOVEMENT MORTGAGE, LLC   1   \$328,000.00   0.32%   0   \$0.00   NID MOVEMENT MORTGAGE, LLC   1   \$328,000.00   0.32%   0   \$0.00   NID MOVEMENT MORTGAGE, LLC   1   \$337,000.00   0.33%   0   \$0.00   NID MOVEMENT MORTGAGE, LLC   1   \$337,000.00   0.33%   0   \$0.00   NID MOVEMENT MORTGAGE, LLC   1   \$337,000.00   0.33%   0   \$0.00   NID MOVEMENT MORTGAGE, LLC   1   \$337,000.00   0.33%   0   \$0.00   NID MOVEMENT MORTGAGE, LLC   1   \$338,000.00   0.23%   0   \$0.00   NID MOVEMENT MORTGAGE, LLC   1   \$338,000.00   0.23%   0   \$0.00   NID MOVEMENT MORTGAGE, LLC   1   \$338,000.00   0.23%   0   \$0.00   NID MOVEMENT MORTGAGE, LLC   1   \$338,000.00   0.23%   0   \$0.00   NID MOVEMENT MORTGAGE, LLC   1   \$329,000.00   0.23%	METRO CREDIT UNION	1	·		\$0.00	N
MID OREGON LENDING INC		2				N
MIDDLEBURG BANK		1	·			N
MISSION FEDERAL CREDIT UNION   1   \$210,000.00   0.21%   0   \$0.00   1		1	·			N
MLD MORTGAGE, INC.		1	·			N
MONARCH BANK		1	·		1	N
MORTGAGE AMERICA, INC.		1	·			N
MORTGAGE INVESTORS GROUP		1	·			N
MORTGAGENETWORK		1	·			N
MOVEMENT MORTGAGE LLC		4	·			N
MOVEMENT MORTGAGE, LLC		1				N
MOVEMENT MORTGAGE, LLC   1 \$306,000.00   0.3%   0 \$0.00   N   MITIONAL BANK, N.A.   2 \$723,600.00   0.72%   0 \$0.00   N   NATIONAL BANK OF KANSAS CITY   1 \$328,000.00   0.32%   0 \$0.00   N   NATIONAL BANK OF MIDDLEBURY   1 \$238,500.00   0.24%   0 \$0.00   N   NATIONS DIRECT MORTGAGE, LLC   DBA MOTIVE LENDING   1 \$268,000.00   0.27%   0 \$0.00   N   NATIONS LENDING CORPORATION   1 \$296,300.00   0.29%   0 \$0.00   N   NETWORK FUNDING, LP   1 \$372,000.00   0.37%   0 \$0.00   N   NETWORK FUNDING, LP   1 \$372,000.00   0.37%   0 \$0.00   N   NETWORK FUNDING, LP   1 \$372,000.00   0.37%   0 \$0.00   N   NETWORK FUNDING, LP   1 \$372,000.00   0.37%   0 \$0.00   N   NETWORK FUNDING, LP   1 \$372,000.00   0.37%   0 \$0.00   N   N   N   LENDERS CORP.   2 \$660,226.00   0.65%   0 \$0.00   N   N   LENDERS CORP.   2 \$660,226.00   0.65%   0 \$0.00   N   N   LENDERS CORP.   2 \$660,226.00   0.65%   0 \$0.00   N   N   N   N   M   N   N   M   N   M   N   N		11	·		·	N
MUFG UNION BANK, N.A.   2   \$723,600.00   0.72%   0   \$0.00   NATIONAL BANK OF KANSAS CITY   1   \$328,000.00   0.32%   0   \$0.00   NATIONAL BANK OF MIDDLEBURY   1   \$238,500.00   0.24%   0   \$0.00   NATIONS DIRECT MORTGAGE, LLC   DBA MOTIVE LENDING   1   \$268,000.00   0.27%   0   \$0.00   NATIONS LENDING CORPORATION   1   \$296,300.00   0.29%   0   \$0.00   NETWORK FUNDING, LP   1   \$372,000.00   0.37%   0   \$0.00   NETWORK FUNDING, LP   2   \$660,226.00   0.65%   0   \$0.00   NOTHING FUNDING FOR SAYLING BANK, FSB   1   \$233,670.30   0.23%   0   \$0.00   NOTHING FUNDING F	MOVEMENT MORTGAGE, LLC					N
NATIONAL BANK OF KANSAS CITY   1   \$328,000.00   0.32%   0   \$0.00   1		2.	\$723,600,00	0.72% 0	\$0.00	N
NATIONAL BANK OF MIDDLEBURY   1		1				N
NATIONS DIRECT MORTGAGE, LLC   1   \$268,000.00   0.27%   0   \$0.00   NATIONS LENDING   NATIONS LENDING CORPORATION   1   \$296,300.00   0.29%   0   \$0.00   NETWORK FUNDING, LP   1   \$372,000.00   0.37%   0   \$0.00   NETWORK FUNDING, LP   1   \$372,000.00   0.37%   0   \$0.00   NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.   2   \$613,750.00   0.61%   0   \$0.00   NORTH AMERICAN SAVINGS BANK, FSB   1   \$233,670.30   0.23%   0   \$0.00   NORTH AMERICAN SAVINGS BANK, FSB   1   \$387,000.00   0.38%   0   \$0.00   NORTH AMERICAN SAVINGS BANK, FSB   1   \$387,000.00   0.38%   0   \$0.00   NORTH AMERICAN SAVINGS BANK, FSB   1   \$250,137.00   0.25%   0   \$0.00   NORTH AMERICAN SAVINGS BANK, FSB   1   \$250,137.00   0.25%   0   \$0.00   NORTH AMERICAN SAVINGS BANK, FSB   1   \$250,137.00   0.25%   0   \$0.00   NORTH AMERICAN SAVINGS BANK, FSB   1   \$250,137.00   0.25%   0   \$0.00   NORTH AMERICAN SAVINGS BANK, FSB   1   \$250,137.00   0.25%   0   \$0.00   NORTH AMERICAN SAVINGS BANK, FSB   1   \$250,137.00   0.25%   0   \$0.00   NORTH AMERICAN SAVINGS BANK, FSSB   1   \$237,400.00   0.24%   0   \$0.00   NORTH AMERICAN SAVINGS BANK, FSSB   1   \$260,000.00   0.24%   0   \$0.00   NORTH AMERICAN SAVINGS BANK, FSSB   1   \$260,000.00   0.26%   0   \$0.00   NORTH AMERICAN SAVINGS BANK, FSSB   1   \$250,000.00   0.26%   0   \$0.00   NORTH AMERICAN SAVINGS BANK, FSSB   1   \$290,800.00   0.29%   0   \$0.00   NORTH AMERICAN SAVINGS BANK, FSSB   1   \$290,800.00   0.29%   0   \$0.00   NORTH AMERICAN SAVINGS BANK, FSSB   1   \$290,800.00   0.29%   0   \$0.00   NORTH AMERICAN SAVINGS BANK, FSSB   1   \$235,000.00   0.23%   0   \$0.00   NORTH AMERICAN SAVINGS BANK, FSSB   1   \$235,000.00   0.23%   0   \$0.00   NORTH AMERICAN SAVINGS BANK, FSSB   1   \$235,000.00   0.24%   0   \$0.00   NORTH AMERICAN SAVINGS BANK, FSSB   1   \$235,000.00   0.24%   0   \$0.00   NORTH AMERICAN SAVINGS BANK, FSSB   1   \$235,000.00   0.24%   0   \$0.00   NORTH AMERICAN SAVINGS BANK, FSSB   1   \$235,000.00   0.24%   0   \$0.00   NORTH AMERICAN SAVINGS BANK, FSSB   1   \$235,000.00		1	·		·	
NATIONS LENDING CORPORATION   1   \$296,300.00   0.29%   0   \$0.00   NETWORK FUNDING, LP   1   \$372,000.00   0.37%   0   \$0.00   NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.   2   \$660,226.00   0.65%   0   \$0.00   NORTH AMERICAN SAVINGS BANK, FSB   1   \$233,670.30   0.23%   0   \$0.00   NORTH AMERICAN SAVINGS BANK, FSB   1   \$387,000.00   0.38%   0   \$0.00   NORTH AMERICAN SAVINGS BANK, FSB   1   \$387,000.00   0.38%   0   \$0.00   NORTH AMERICAN SAVINGS BANK, FSB   1   \$233,670.30   0.23%   0   \$0.00   NORTH AMERICAN SAVINGS BANK, FSB   1   \$230,137.00   0.25%   0   \$0.00   NORTH AMERICAN SAVINGS BANK, FSB   1   \$250,137.00   0.25%   0   \$0.00   NORTH AMERICAN SAVINGS BANK, FSB   1   \$250,137.00   0.25%   0   \$0.00   NORTH AMERICAN SAVINGS BANK   1   \$237,400.00   0.25%   0   \$0.00   NORTH AMERICAN SAVINGS BANK   1   \$237,400.00   0.24%   0   \$0.00   NORTH AMERICAN SAVINGS BANK   1   \$237,400.00   0.24%   0   \$0.00   NORTH AMERICAN SAVINGS BANK   1   \$237,400.00   0.24%   0   \$0.00   NORTH AMERICAN SAVINGS BANK   1   \$237,400.00   0.24%   0   \$0.00   NORTH AMERICAN SAVINGS BANK   1   \$230,000.00   0.26%   0   \$0.00   NORTH AMERICAN SAVINGS BANK   1   \$230,000.00   0.29%   0   \$0.00   NORTH AMERICAN SAVINGS BANK   1   \$230,000.00   0.29%   0   \$0.00   NORTH AMERICAN SAVINGS BANK   1   \$230,000.00   0.23%   0   \$0.00   NORTH AMERICAN SAVINGS BANK   1   \$230,000.00   0.23%   0   \$0.00   NORTH AMERICAN SAVINGS BANK   1   \$230,000.00   0.24%   0   \$0.00   NORTH AMERICAN SAVINGS BANK   1   \$238,500.00   0.24%   0   \$0.00   NORTH AMERICAN SAVINGS BANK   1   \$238,500.00   0.24%   0   \$0.00   NORTH AMERICAN SAVINGS BANK   1   \$238,500.00   0.24%   0   \$0.00   NORTH AMERICAN SAVINGS BANK   1   \$238,500.00   0.24%   0   \$0.00   NORTH AMERICAN SAVINGS BANK   1   \$238,500.00   0.24%   0   \$0.00   NORTH AMERICAN SAVINGS BANK   1   \$238,500.00   0.24%   0   \$0.00   NORTH AMERICAN SAVINGS BANK   1   \$238,500.00   0.24%   0   \$0.00   NORTH AMERICAN SAVINGS BANK   1   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1	NATIONS DIRECT MORTGAGE, LLC	1	·			N
NETWORK FUNDING, LP		1	\$296 300 00	0 29% 0	\$0.00	N
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.   2   \$6613,750.00   0.61%   0   \$0.00   NUMBER OF SKYLINE FINANCIAL CORP.   2   \$660,226.00   0.65%   0   \$0.00   NUMBER OF SKYLINE FINANCIAL CORP.   2   \$660,226.00   0.65%   0   \$0.00   NUMBER OF SKYLINE FINANCIAL SAVINGS BANK, FSB   1   \$233,670.30   0.23%   0   \$0.00   NUMBER OF SKYLINE FINANCIAL SAVINGS BANK, FSB   1   \$233,670.30   0.23%   0   \$0.00   NUMBER OF SKYLINE FINANCIAL SAVINGS BANK, FSB   1   \$233,670.30   0.23%   0   \$0.00   NUMBER OF SKYLINE FINANCIAL SAVINGS BANK   1   \$230,137.00   0.25%   0   \$0.00   NUMBER OF SKYLINE FINANCIAL SAVINGS BANK   1   \$250,137.00   0.25%   0   \$0.00   NUMBER OF SKYLINE FINANCIAL SAVINGS BANK   1   \$237,400.00   0.25%   0   \$0.00   NUMBER OF SKYLINE FINANCIAL SAVINGS BANK   1   \$237,400.00   0.24%   0   \$0.00   NUMBER OF SKYLINE FINANCIAL SAVINGS BANK   1   \$237,400.00   0.24%   0   \$0.00   NUMBER OF SKYLINE FINANCIAL SAVINGS BANK   1   \$230,000.00   0.26%   0   \$0.00   NUMBER OF SKYLINE FINANCIAL SAVINGS BANK   1   \$230,000.00   0.26%   0   \$0.00   NUMBER OF SKYLINE FINANCIAL SAVINGS BANK   1   \$230,000.00   0.23%   0   \$0.00   NUMBER OF SKYLINE FINANCIAL SAVINGS BANK   1   \$230,000.00   0.23%   0   \$0.00   NUMBER OF SKYLINE FINANCIAL SAVINGS BANK   1   \$230,000.00   0.23%   0   \$0.00   NUMBER OF SKYLINE FINANCIAL SAVINGS BANK   1   \$230,000.00   0.24%   0   \$0.00   NUMBER OF SKYLINE FINANCIAL SAVINGS BANK   1   \$230,000.00   0.24%   0   \$0.00   NUMBER OF SKYLINE FINANCIAL SAVINGS BANK   1   \$230,000.00   0.24%   0   \$0.00   NUMBER OF SKYLINE FINANCIAL SAVINGS BANK   1   \$230,000.00   0.24%   0   \$0.00   NUMBER OF SKYLINE FINANCIAL SAVINGS BANK   1   \$230,000.00   0.24%   0   \$0.00   NUMBER OF SKYLINE FINANCIAL SAVINGS BANK   1   \$230,000.00   0.24%   0   \$0.00   NUMBER OF SKYLINE FINANCIAL SAVINGS BANK   1   \$230,000.00   0.24%   0   \$0.00   NUMBER OF SKYLINE FINANCIAL SAVINGS BANK   1   \$230,000.00   0.24%   0   \$0.00   NUMBER OF SKYLINE FINANCIAL SAVINGS BANK   1   \$1   \$1   \$1   \$1   \$1   \$1   \$1		1	·			N
OF SKYLINE FINANCIAL CORP.  NJ LENDERS CORP.  NJ LENDERS CORP.  NORTH AMERICAN SAVINGS BANK, FSB  NRL FCU  NVR MORTGAGE FINANCE, INC.  ON Q FINANCIAL, INC.  PACIFIC BAY LENDING GROUP  PARAMOUNT EQUITY MORTGAGE, LLC.  PARKSIDE LENDING LC  PARKSIDE LENDING LC  PEOPLES BANK - EVERETT  PINNACLE CAPITAL MORTGAGE  CORPORATION  PLATINUM MORTGAGE, INC.  PMAC LENDING SERVICES, INC.  OF S660,226.00  0.65% 0  \$0.00			·			
NORTH AMERICAN SAVINGS BANK, FSB		2	\$613,750.00	0.61% 0	\$0.00	Ν
SSB	NJ LENDERS CORP.	2	\$660,226.00	0.65% 0	\$0.00	N
NVR MORTGAGE FINANCE, INC.   1 \$250,137.00   0.25% 0 \$0.00   NON Q FINANCIAL INC.   1 \$324,011.25   0.32% 0 \$0.00   NON Q FINANCIAL, INC.   1 \$237,400.00   0.24% 0 \$0.00   NON Q FINANCIAL, INC.   1 \$237,400.00   0.24% 0 \$0.00   NON Q FINANCIAL, INC.   1 \$237,400.00   0.24% 0 \$0.00   NON Q FINANCIAL, INC.   1 \$400,000.00   0.4% 0 \$0.00   NON Q FINANCIAL ENDING GROUP   1 \$400,000.00   0.4% 0 \$0.00   NON Q FINANCIAL ENDING LLC   1 \$260,000.00   0.26% 0 \$0.00   NON Q FINANCIAL ENDING LLC   2 \$500,000.00   0.5% 0 \$0.00   NON Q FINANCIAL ENDING A CALIFORNIA   7 \$2,293,060.55   2.27% 0 \$0.00   NON Q FINANCIAL ENDING SERVICES, INC.   1 \$235,000.00   0.23% 0 \$0.00   NON Q FINANCIAL ENDING SERVICES, INC.   1 \$235,000.00   0.23% 0 \$0.00   NON Q FINANCIAL ENDING SERVICES, INC.   1 \$238,500.00   0.24% 0 \$0.00   NON Q FINANCIAL ENDING SERVICES, INC.   1 \$238,500.00   0.24% 0 \$0.00   NON Q FINANCIAL ENDING SERVICES, INC.   1 \$238,500.00   0.24% 0 \$0.00   NON Q FINANCIAL ENDING SERVICES, INC.   1 \$238,500.00   0.24% 0 \$0.00   NON Q FINANCIAL ENDING SERVICES, INC.   1 \$238,500.00   0.24% 0 \$0.00   NON Q FINANCIAL ENDING SERVICES, INC.   1 \$238,500.00   0.24% 0 \$0.00   NON Q FINANCIAL ENDING SERVICES, INC.   1 \$238,500.00   0.24% 0 \$0.00   NON Q FINANCIAL ENDING SERVICES, INC.   1 \$238,500.00   0.24% 0 \$0.00   NON Q FINANCIAL ENDING SERVICES, INC.   1 \$238,500.00   0.24% 0 \$0.00   NON Q FINANCIAL ENDING SERVICES, INC.   1 \$238,500.00   0.24% 0 \$0.00   NON Q FINANCIAL ENDING SERVICES, INC.   1 \$238,500.00   0.24% 0 \$0.00   NON Q FINANCIAL ENDING SERVICES, INC.   1 \$238,500.00   0.24% 0 \$0.00   NON Q FINANCIAL ENDING SERVICES, INC.   1 \$238,500.00   0.24% 0 \$0.00   NON Q FINANCIAL ENDING SERVICES, INC.   1 \$238,500.00   0.24% 0 \$0.00   NON Q FINANCIAL ENDING SERVICES, INC.   1 \$238,500.00   0.24% 0 \$0.00   NON Q FINANCIAL ENDING SERVICES, INC.   1 \$238,500.00   0.24% 0 \$0.00   NON Q FINANCIAL ENDING SERVICES, INC.   1 \$238,500.00   0.24% 0 \$0.00   NON Q FINANCIAL ENDING SERVICES, INC.   1 \$238,500.00   0.24% 0 \$0.00   NON Q FINA	1 · · · · · · · · · · · · · · · · · · ·	1	\$233,670.30	0.23% 0	\$0.00	N
ON Q FINANCIAL INC.         1         \$324,011.25         0.32% 0         \$0.00         N           ON Q FINANCIAL, INC.         1         \$237,400.00         0.24% 0         \$0.00         N           PACIFIC BAY LENDING GROUP         1         \$400,000.00         0.4% 0         \$0.00         N           PARAMOUNT EQUITY MORTGAGE, LLC.         1         \$260,000.00         0.26% 0         \$0.00         N           PARKSIDE LENDING LLC         2         \$500,000.00         0.5% 0         \$0.00         N           PEOPLES BANK - EVERETT         1         \$290,800.00         0.29% 0         \$0.00         N           PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         7         \$2,293,060.55         2.27% 0         \$0.00         N           PLATINUM MORTGAGE, INC.         1         \$235,000.00         0.23% 0         \$0.00         N           POLICE AND FIRE FEDERAL CREDIT UNION         1         \$238,500.00         0.24% 0         \$0.00         N	NRL FCU	1	\$387,000.00	0.38% 0	\$0.00	N
ON Q FINANCIAL INC.         1         \$324,011.25         0.32% 0         \$0.00         N           ON Q FINANCIAL, INC.         1         \$237,400.00         0.24% 0         \$0.00         N           PACIFIC BAY LENDING GROUP         1         \$400,000.00         0.4% 0         \$0.00         N           PARAMOUNT EQUITY MORTGAGE, LLC.         1         \$260,000.00         0.26% 0         \$0.00         N           PARKSIDE LENDING LLC         2         \$500,000.00         0.5% 0         \$0.00         N           PEOPLES BANK - EVERETT         1         \$290,800.00         0.29% 0         \$0.00         N           PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         7         \$2,293,060.55         2.27% 0         \$0.00         N           PLATINUM MORTGAGE, INC.         1         \$235,000.00         0.23% 0         \$0.00         N           POLICE AND FIRE FEDERAL CREDIT UNION         1         \$238,500.00         0.24% 0         \$0.00         N	NVR MORTGAGE FINANCE, INC.	1	\$250,137.00	0.25% 0	\$0.00	N
PACIFIC BAY LENDING GROUP   1 \$400,000.00   0.4% 0 \$0.00   N		1	\$324,011.25			N
PARAMOUNT EQUITY MORTGAGE,   1   \$260,000.00   0.26%   0   \$0.00   N	ON Q FINANCIAL, INC.	1	\$237,400.00	0.24% 0	\$0.00	N
LLC.   1   \$260,000.00   0.26%   0   \$0.00   N	PACIFIC BAY LENDING GROUP	1	\$400,000.00	0.4% 0	\$0.00	N
PEOPLES BANK - EVERETT   1 \$290,800.00 0.29% 0 \$0.00 No.00		1	\$260,000.00	0.26% 0	\$0.00	N
PINNACLE CAPITAL MORTGAGE   CORPORATION, A CALIFORNIA   7   \$2,293,060.55   2.27% 0   \$0.00   N   CORPORATION     PLATINUM MORTGAGE, INC.   1   \$235,000.00   0.23% 0   \$0.00   N   PMAC LENDING SERVICES, INC.   1   \$625,500.00   0.62% 0   \$0.00   N   POLICE AND FIRE FEDERAL CREDIT   1   \$238,500.00   0.24% 0   \$0.00   N   POLICE AND FIRE FEDERAL CREDIT   1   \$238,500.00   0.24% 0   \$0.00   N   POLICE AND FIRE FEDERAL CREDIT   1   \$238,500.00   0.24% 0   \$0.00   N   POLICE AND FIRE FEDERAL CREDIT   1   \$238,500.00   0.24% 0   \$0.00   N   POLICE AND FIRE FEDERAL CREDIT   1   \$238,500.00   0.24% 0   \$0.00   N   POLICE AND FIRE FEDERAL CREDIT   1   \$238,500.00   0.24% 0   \$0.00   N   POLICE AND FIRE FEDERAL CREDIT   1   \$238,500.00   0.24% 0   \$0.00   N   POLICE AND FIRE FEDERAL CREDIT   1   \$238,500.00   0.24% 0   \$0.00   N   POLICE AND FIRE FEDERAL CREDIT   1   \$238,500.00   0.24% 0   \$0.00   N   POLICE AND FIRE FEDERAL CREDIT   1   \$238,500.00   0.24% 0   \$0.00   N   POLICE AND FIRE FEDERAL CREDIT   1   \$238,500.00   0.24% 0   \$0.00   N   POLICE AND FIRE FEDERAL CREDIT   1   \$238,500.00   0.24% 0   \$0.00   N   POLICE AND FIRE FEDERAL CREDIT   1   \$238,500.00   0.24% 0   \$0.00   N   POLICE AND FIRE FEDERAL CREDIT   1   \$238,500.00   0.24% 0   \$0.00   N   POLICE AND FIRE FEDERAL CREDIT   1   \$238,500.00   0.24% 0   \$0.00   N   POLICE AND FIRE FEDERAL CREDIT   1   \$238,500.00   0.24% 0   \$0.00   N   POLICE AND FIRE FEDERAL CREDIT   1   \$238,500.00   0.24% 0   \$0.00   N   POLICE AND FIRE FEDERAL CREDIT   1   \$238,500.00   0.24% 0   \$0.00   N   POLICE AND FIRE FEDERAL CREDIT   1   \$238,500.00   0.24% 0   \$0.00   N   POLICE AND FIRE FEDERAL CREDIT   1   \$238,500.00   0.24% 0   \$0.00   N   POLICE AND FIRE FEDERAL CREDIT   1   \$238,500.00   0.24% 0   \$0.00   N   POLICE AND FIRE FEDERAL CREDIT   1   \$238,500.00   0.24% 0   \$0.00   N   POLICE AND FIRE FEDERAL CREDIT   1   \$238,500.00   0.24% 0   \$0.00   N   POLICE AND FIRE FEDERAL CREDIT   1   \$238,500.00   0.24% 0   \$0.00   N   POLICE AND FIRE FEDERAL CREDIT   1   \$238,	PARKSIDE LENDING LLC	2	\$500,000.00	0.5% 0	\$0.00	N
CORPORATION, A CALIFORNIA   7   \$2,293,060.55   2.27%   0   \$0.00   N	PEOPLES BANK - EVERETT	1	\$290,800.00	0.29% 0	\$0.00	N
PMAC LENDING SERVICES, INC.   1   \$625,500.00   0.62% 0   \$0.00   N	CORPORATION, A CALIFORNIA	7	\$2,293,060.55	2.27% 0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT 1 \$238,500.00 0.24% 0 \$0.00 N	PLATINUM MORTGAGE, INC.	1	\$235,000.00	0.23% 0	\$0.00	N
UNION 1 \$238,500.00 0.24% 0 \$0.00 F	PMAC LENDING SERVICES, INC.	1	\$625,500.00	0.62% 0	\$0.00	N
1 \$359,492.76 0.36% 0 \$0.00 N		1	\$238,500.00		\$0.00	N
		1	\$359,492.76	0.36% 0	\$0.00	N

PREFERRED LENDING SOLUTIONS, LLC					
R P FUNDING INC.	1	\$276,000.00	0.27% 0	\$0.00	N
RMC MORTGAGE CORPORATION	1	\$281,250.00	0.28% 0	\$0.00	N
RMK FINANCIAL CORP	1	\$328,515.32	0.33% 0	\$0.00	N
ROCKY MOUNTAIN BANK	2	\$485,000.00	0.48% 0	\$0.00	N
ROYAL PACIFIC FUNDING CORP	2	\$1,037,500.00	1.03% 0	\$0.00	N
RPM MORTGAGE, INC.	1	\$625,500.00	0.62% 0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$214,605.00	0.21% 0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$329,650.00	0.33% 0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	2	\$575,668.35	0.57% 0	\$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$315,000.00	0.31% 0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,894,570.97	1.88% 0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$247,423.00	0.25% 0	\$0.00	N
SHEA MORTGAGE INC.	2	\$648,000.00	0.64% 0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,014,196.28	1% 0	\$0.00	N
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$236,550.00	0.23% 0	\$0.00	N
SOLARITY CREDIT UNION	1	\$257,939.44	0.26% 0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$293,818.87	0.29% 0	\$0.00	N
STEARNS LENDING INC.	28	\$8,477,804.41	8.4% 0	\$0.00	N
STOCKTON MORTGAGE CORPORATION	1	\$234,000.00	0.23% 0	\$0.00	N
SUMMIT CREDIT UNION	1	\$332,000.00	0.33% 0	\$0.00	N
SUMMIT FUNDING INC	1	\$386,429.87	0.38% 0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$311,980.00	0.31% 0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$247,500.00	0.25% 0	\$0.00	N
SWBC MORTGAGE CORPORATION	6	\$1,789,114.10	1.77% 0	\$0.00	N
TALMER BANK AND TRUST	2	\$634,600.00	0.63% 0	\$0.00	N
THE FEDERAL SAVINGS BANK	1	\$286,000.00	0.28% 0	\$0.00	N
THINK MUTUAL BANK	1	\$241,300.00	0.24% 0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$200,000.00	0.2% 0	\$0.00	N
TRAVIS CREDIT UNION	1	\$293,000.00	0.29% 0	\$0.00	N
UNION BANK AND TRUST COMPANY	1	\$244,000.00	0.24% 0	\$0.00	N
UNITED FIDELITY FUNDING, CORP.	1	\$292,577.84	0.29% 0	\$0.00	N
 UNITED WHOLESALE MORTGAGE	9	\$2,912,600.00	2.88% 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	2	\$862,974.35	0.85% 0	\$0.00	N

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	CALIFORNIA CORPORATION		. 1	ļ		1	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$5,048,289.19	5%	О	\$0.00	N
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$206,000.00	0.2%	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$777,500.00	0.77%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$525,592.80	0.52%		\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$992,400.00	0.98%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,840,199.17	1.82%	Ц	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$218,168.12	0.17%	0	\$0.00	N
Total		330	\$100,983,855.17	100%	0	\$0.00	
					Ц		
3138WFD94	A & D MORTGAGE LLC	1	\$127,600.00	0.51%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	7	\$948,725.00	3.76%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$127,823.65	0.51%	0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$126,000.00	0.5%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	2	\$271,850.00	1.08%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$133,600.00	0.53%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$130,519.93	0.52%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$134,468.62	0.53%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,800.00	0.54%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$127,350.00	0.5%	0	\$0.00	N
	AMOCO CREDIT UNION	1	\$140,650.00	0.56%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$125,550.00	0.5%		\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$148,500.00	0.59%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	2	\$270,000.00	1.07%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$410,572.00	1.63%	0	\$0.00	N
	BANK OF AMERICAN FORK	1	\$137,250.00	0.54%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$139,819.78	0.55%		\$0.00	N

BANK OF COMMERCE	1	\$128,155.00	0.51% 0	\$0.00	]
BANK OF OAKFIELD	1	\$132,000.00	0.52% 0	\$0.00	]
BANK OF THE OZARKS	1	\$142,228.77	0.56% 0	\$0.00	]
BELL STATE BANK & TRUST	2	\$261,670.00	1.04% 0	\$0.00	]
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$139,500.00	0.55% 0	\$0.00	]
BOKF NA DBA BANK OF ARKANSAS	1	\$131,250.00	0.52% 0	\$0.00	]
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$135,000.00	0.53% 0	\$0.00	]
BOKF, NA DBA BANK OF TEXAS	1	\$131,175.00	0.52% 0	\$0.00	]
BROKER SOLUTIONS INC.	1	\$125,000.00	0.5% 0	\$0.00	]
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$278,320.00	1.1% 0	\$0.00	]
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$126,000.00	0.5% 0	\$0.00	]
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$128,000.00	0.51% 0	\$0.00	]
CAPITAL CREDIT UNION	1	\$131,000.00	0.52% 0	\$0.00	]
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$125,000.00	0.5% 0	\$0.00	]
CASHCALL MORTGAGE	3	\$409,800.00	1.62% 0	\$0.00	]
CENTENNIAL LENDING, LLC	1	\$142,000.00	0.56% 0	\$0.00	]
CENTRAL BANK OF BOONE COUNTY	1	\$133,200.00	0.53% 0	\$0.00	]
CHERRY CREEK MORTGAGE CO., INC.	3	\$410,500.00	1.63% 0	\$0.00	]
CITIZENS BANK & TRUST	1	\$131,200.00	0.52% 0	\$0.00	]
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$128,952.00	0.51% 0	\$0.00	]
CITY BANK	1	\$138,800.00	0.55% 0	\$0.00	]
COLUMBIA CREDIT UNION	1	\$131,250.00	0.52% 0	\$0.00	]
CORNERSTONE HOME LENDING, INC.	1	\$144,045.00	0.57% 0	\$0.00	]
CORNERSTONE MORTGAGE, INC.	1	\$142,000.00	0.56% 0	\$0.00	]
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$262,450.00	1.04% 0	\$0.00	]
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$147,440.00	0.58% 0	\$0.00	]
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$135,816.80	0.54% 0	\$0.00	]
ENVOY MORTGAGE, LTD.	2	\$265,063.40	1.05% 0	\$0.00	]
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$407,872.76	1.62% 0	\$0.00	]
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$847,224.40	3.36% 0	\$0.00	]
FBC MORTGAGE, LLC	1	\$129,752.00	0.51% 0	\$0.00	]
	1	\$141,500.00	0.56% 0	\$0.00	]

FIRST COMMUNITY BANK, A CHARTERED BANK						
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$149,600.00	0.59%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	3	\$403,700.00	1.6%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$144,000.00	0.57%			
FIRST UNITED BANK AND TRUST COMPANY	1	\$136,800.00	0.54%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD	1	\$134,818.15	0.53%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$136,665.00	0.54%	0	\$0.00	N
HOME FEDERAL BANK	1	\$129,010.00	0.51%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$138,000.00	0.55%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.5%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$138,563.10	0.55%	0	\$0.00	N
HOMESTEAD MORTGAGE COMPANY LLC	1	\$127,831.44	0.51%	0	\$0.00	N
HOWARD BANK	1	\$129,820.90	0.51%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$135,375.00	0.54%	-		N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$140,000.00	0.55%			N
LEADERONE FINANCIAL CORPORATION	1	\$144,000.00	0.57%	0	\$0.00	N
MAGNOLIA BANK, INC	1	\$131,100.00	0.52%	0	\$0.00	N
MARQUETTE BANK	1	\$131,600.00	0.52%	0		N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$142,500.00	0.56%	0		
METRO BANK	1	\$127,831.44	0.51%	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$129,600.00	0.51%	0	\$0.00	N
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$131,830.09	0.52%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$127,360.00	0.5%	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$148,500.00	0.59%	0	\$0.00	N
MORTGAGENETWORK	1	\$142,303.67	0.56%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$146,400.00	0.58%	H		N
MOVEMENT MORTGAGE, LLC	8	\$1,081,155.41	4.28%		\$0.00	N
MUFG UNION BANK, N.A.	4	\$557,036.46	2.21%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$142,400.00	0.56%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$129,820.90	0.51%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$125,573.00	0.5%	0	\$0.00	N

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THE HOME SAVINGS & LOAN

	COMPANY OF YOUNGSTOWN, OHIO					
	UNITED BAY COMMUNITY CREDIT	1	\$147,720.75	0.59% (	\$0.00	Ν
	UNION	1	\$147,720.73	0.39%	\$0.00	ľ
	UNITED WHOLESALE MORTGAGE	2	\$281,750.00	1.12%	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE					
	COMPANY OF CALIFORNIA, A	1	\$131,822.19	0.52%	\$0.00	N
	CALIFORNIA CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE					
	COMPANY, LLC, A FLORIDA	2	\$263,273.11	1.04%	\$0.00	N
	LIMITED LIABILITY COMPANY					
	UNIVERSAL LENDING	1	\$140,814.32	0.56%	\$0.00	N
	CORPORATION	1	Ψ140,014.32	0.50%	\$0.00	1
	VANDYK MORTGAGE	1	\$134,400.00	0.53%	\$0.00	N
	CORPORATION, A CORPORATION	1	φ134,400.00	0.5570	\$0.00	1
	VENTA FINANCIAL GROUP, INC	1	\$132,632.87	0.53%	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	1	\$125,426.95	0.5%	\$0.00	N
	WAUKESHA STATE BANK	1	\$147,000.00	0.58%	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$147,900.95	0.59%	\$0.00	N
	WESTSTAR MORTGAGE					
	CORPORATION DBA WESTSTAR	1	\$129,500.00	0.51%	\$0.00	N
	LOAN COMPANY					
	WINTRUST MORTGAGE, A DIVISION					
	OF BARRINGTON BANK AND TRUST	1	\$129,820.90	0.51%	\$0.00	N
	CO., N.A.					
	WISCONSIN BANK AND TRUST	1	\$126,000.00	0.5%	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,569.84	0.56%	\$0.00	N
Total		186	\$25,245,002.41	100% 1	\$137,250.04	
3138WFDY9	ACADEMY MORTGAGE	1	\$254,600.00	0.5%	\$0.00	N
	CORPORATION	1	ф <b>250 200</b> 00	0.710/.0	Φ0.00	
<u> </u>	AFFILIATED MORTGAGE COMPANY	1	\$359,200.00	0.71% (	1	<u>N</u>
	AMERICAN EQUITY MORTGAGE INC	1	\$205,939.35	0.41% (	· ·	
	ASPIRE FINANCIAL INC.	1	\$355,132.84	0.7%		
	AXIA FINANCIAL, LLC	4	\$1,058,473.11	2.1%	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL	•	<b>*</b> * * * * * * * * * * * * * * * * * *	0.00~		
	ASSOCIATION, DBA BANC HOME	2	\$416,911.74	0.83%	\$0.00	N
	LOANS		****	0.4=44.0		
	BANK OF THE OZARKS	1	\$238,090.86	0.47%	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA	12	\$3,911,442.63	7.75%	\$0.00	N
	STATE BANKING CORP.					
	BANNER BANK	1	\$404,250.00	0.8%		
	BAXTER CREDIT UNION	1	\$396,427.99	0.79% (		N
	BELL STATE BANK & TRUST	2	\$480,750.00	0.95%	\$0.00	N
	BERKSHIRE BANK	1	\$226,000.00	0.45%	\$0.00	N
	BETTER BANKS	1	\$217,800.00	0.43%	\$0.00	N
		1	\$509,950.00	1.01%	\$0.00	N
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BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,041,850.00	2.06%	0 \$0.00	N
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$514,406.06	1.02%	0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$406,873.89	0.81%	\$0.00	N
CASHCALL MORTGAGE	2	\$793,000.00	1.57%	0 \$0.00	N
CENDERA FUNDING, INC.	1	\$252,763.00	0.5%	0 \$0.00	N
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$210,000.00	0.42%	0 \$0.00	N
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$231,658.22	0.46%	0 \$0.00	N
CENTRUE BANK	1	\$212,000.00	0.42%	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$212,000.00	0.42%	0 \$0.00	N
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$212,656.46	0.42%	0 \$0.00	N
CITIZENS BANK & TRUST	1	\$275,601.62	0.55%	\$0.00	N
CMC HOME LENDING	1	\$271,408.39	0.54%	0 \$0.00	N
COMMERCE HOME MORTGAGE	1	\$256,900.00	0.51%	0 \$0.00	N
CORNERSTONE HOME LENDING, INC.	1	\$276,600.89	0.55%	\$0.00	N
CREDIT UNION LENDING SOURCE LLC	1	\$202,500.00	0.4%	0 \$0.00	N
CRESCENT MORTGAGE COMPANY	1	\$220,000.00	0.44%	\$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	1	\$390,324.12	0.77%	\$0.00	N
DEAN COOPERATIVE BANK	1	\$200,000.00	0.4%	\$0.00	N
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$283,161.88	0.56%	0 \$0.00	N
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$199,705.36	0.4%	0 \$0.00	N
EHJM MORTGAGE CORP	1	\$216,900.00	0.43%	0 \$0.00	N
ELITE FINANCING GROUP, LLC	1	\$291,674.32	0.58%	0 \$0.00	N
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$237,306.16	0.47%	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$453,075.00	0.9%	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,593,830.47	3.16%	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$206,150.00	0.41%	0 \$0.00	N
FBC MORTGAGE, LLC	1	\$624,999.00	1.24%	0 \$0.00	N
	1	\$313,027.82	0.62%		N

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
FIRST AMERICAN BANK	1	\$364,450.26	0.72%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$364,450.26	0.72%	1 1	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	2	\$539,721.24	1.07%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$300,000.00	0.59%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$306,000.00	0.61%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$396,000.00	0.78%	0	\$0.00	
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$346,422.66	0.69%	0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	2	\$654,025.36	1.3%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$227,000.00	0.45%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$285,000.00	0.56%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	1	\$218,192.13	0.43%	0	\$0.00	N
FULL SERVICE MORTGAGE, INC.	1	\$222,921.11	0.44%	0	\$0.00	N
GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$244,631.00	0.48%	0	\$0.00	N
GEORGETWON MORTGAGE LLC	1	\$315,524.05	0.62%	0	\$0.00	N
GRAND BANK	1	\$272,307.09	0.54%	0	\$0.00	N
GROUP MORTGAGE, LLC	1	\$304,000.00	0.6%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$209,000.00	0.41%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$214,500.00	0.42%	0	\$0.00	N
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$244,000.00	0.48%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$268,928.23	0.53%	0	\$0.00	N
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$217,942.48	0.43%	0	\$0.00	N
INTERCONTINENTAL CAPITAL GROUP	1	\$270,368.51	0.54%	Ш	\$0.00	
INVESTORS HOME MORTGAGE	1	\$292,000.00	0.58%	0	\$0.00	N
JACKSON MORTGAGE COMPANY, INC. A CORPORATION	1	\$216,573.31	0.43%	0	\$0.00	N
LAKEVIEW LOAN SERVICING, LLC	1	\$246,184.81	0.49%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$201,552.64	0.4%	0	\$0.00	N
LEGACY MUTUAL MORTGAGE	1	\$417,000.00	0.83%	$\boldsymbol{\vdash}$	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$225,000.00	0.45%	1 1	\$0.00	N
MORTGAGENETWORK	1	\$239,653.59	0.47%	1 1	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$560,209.56	1.11%	0	\$0.00	N

MOVEMENT MORTGAGE LLC.					
	1	\$264,920.39	0.52%	0 \$0.00	N
MOVEMENT MORTGAGE, LLC	4	\$1,215,184.73	2.41%		
MUFG UNION BANK, N.A.	1	\$285,000.00	0.56%		
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.4%		
NETWORK FUNDING, LP	2	\$640,200.00	1.27%	0 \$0.00	N
NVR MORTGAGE FINANCE, INC.	1	\$266,409.00	0.53%		i e
OLD NATIONAL BANK	1	\$417,000.00	0.83%		
OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$416,399.18	0.82%		
ORANGE COUNTY'S CREDIT UNION	1	\$516,000.00	1.02%	0 \$0.00	N
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$215,674.67	0.43%		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,887.99	0.5%	0 \$0.00	N
PLATINUM MORTGAGE, INC.	2	\$599,165.00	1.19%	0 \$0.00	N
PLAZA HOME MORTGAGE	1	\$458,552.99	0.91%	0 \$0.00	N
PMAC LENDING SERVICES, INC.	2	\$505,000.00	1%		
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$223,170.74			
REGENCY MORTGAGE COPR.	1	\$373,449.02	0.74%	0 \$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$221,160.00	0.44%		
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$224,900.00	0.45%	0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$231,673.11	0.46%	0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$238,474.00	0.47%	0 \$0.00	N
SOUTH STATE BANK	2	\$572,153.88	1.13%	0 \$0.00	N
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$203,354.32	0.4%	0 \$0.00	N
STANDARD PACIFIC MORTGAGE	1	\$207,936.34	0.41%	0 \$0.00	l l
STEARNS LENDING INC.	11	\$3,003,990.40	5.95%	0 \$0.00	1
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC, A LIMITED LIABILITY COMPANY	1	\$316,998.00	0.63%	0 \$0.00	
THE CAPE COD FIVE CENTS SAVINGS	1	\$400,000.00	0.79%	0 \$0.00	1
TJC MORTGAGE, INC.	1	\$224,800.00	0.45%	0 \$0.00	1
UNITED HERITAGE CREDIT UNION	1	\$282,673.61	0.56%		î
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,195,245.31	2.37%		
Origin Ordina Cold Ordination	18	\$5,164,685.74	10.23%	0 \$0.00	1

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	USA DIRECT FUNDING, NMLS 3240	1	\$367,625.00	0.73%	1 1	
	VERMONT FEDERAL CREDIT UNION	1	\$269,593.34	0.53%	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$579,462.13	1.15%	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$686,009.27	1.36%	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$430,841.41	0.82%	\$0.00	N
Total		177	\$50,487,489.04	100%	\$0.00	
3138WFDZ6	ACG FUNDING INC	1	\$329,074.49	0.65%	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$314,700.00	0.62%		
	AMCAP MORTGAGE, LTD	1	\$226,787.00	0.45%	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$428,000.00	0.85%		
<u> </u>	AMERICAN PACIFIC MTG CORP	1	\$279,500.00	0.55%		1
<u> </u>	AMERICAN SAVINGS BANK, F.S.B.	1	\$439,754.00	0.87%	\$0.00	1
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$228,504.68	0.45%	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$200,800.00	0.4%		N
	AMERIS BANK, A CORPORATION	1	\$223,250.00	0.44%	\$0.00	1
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$231,114.00	0.46%	\$0.00	ľ
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$273,214.50	0.54%		
<u> </u>	ARVEST BANK	2	\$503,700.00	1% 0	\$0.00	1
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$2,051,283.74	4.06%	\$0.00	1
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$508,233.36	1.01%		
<u> </u>	BELL STATE BANK & TRUST	1	\$295,000.00	0.58%	\$0.00	1
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$288,463.00	0.57%		1
<u> </u>	CARROLLTON BANK	1	\$270,000.00	0.53%	\$0.00	1
<u> </u>	CASHCALL MORTGAGE	1	\$400,000.00	0.79%	\$0.00	1
<u> </u>	CASTLE & COOKE MORTGAGE, LLC	1	\$251,920.00	0.5%	\$0.00	1
<u> </u>	CENTRAL BANK OF ST LOUIS	1	\$228,000.00	0.45%	\$0.00	1
<u> </u>	CENTRAL COAST LENDING INC	2	\$868,774.17	1.72%	\$0.00	]
	CHERRY CREEK MORTGAGE CO., INC.	2	\$552,000.00	1.09%	·	I
	CMC HOME LENDING	1	\$284,885.94	0.56%	\$0.00	l

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COMMERCE HOME MORTGAGE	1	\$320,000.00	0.63%	0 \$0.00	N
COMMUNITY BANK - WHEATON	1	\$239,638.52	0.47%	0 \$0.00	N
GLEN ELLYN		, ,			
CORNERSTONE HOME LENDING,	4	\$1,081,990.49	2.14%	0 \$0.00	N
INC.	·	Ψ1,001,2201.2		φσ.σσ	
CORNERSTONE MORTGAGE	1	\$374,237.86	0.74%	0 \$0.00	N
PROVIDERS, L.P.	•	ψ371,237.00		·	1
CUSO MORTGAGE CORPORATION	1	\$255,000.00	0.51%	0 \$0.00	N
DAS ACQUISITION COMPANY LLC	1	\$285,868.79	0.57%	0 \$0.00	N
DISCOVER HOME LOANS, INC., A	2	¢624.564.27	1.26%	0 00 00	ν.
DELAWARE CORPORATION	2	\$634,564.37	1.20%	0 \$0.00	N
EQUITY HOME MORTGAGE, LLC, AN					
OREGON LIMITED LIABILITY	1	\$387,415.61	0.77%	0 \$0.00	N
COMPANY					
FAIRWAY INDEPENDENT	0	Φ <b>Q</b> 400 750 57	4.020	φο οο	
MORTGAGE CORPORATION	8	\$2,489,758.57	4.93%	0 \$0.00	N
FARMERS BANK & TRUST, NA, A	1	ф <b>2.45</b> .000.00	0.606	φο οο	
CORPORATION	I	\$345,000.00	0.68%	0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY	1	Φ <b>2</b> 01 200 01	0.464	φο φο	
BANK MORTGAGE	1	\$201,309.01	0.4%	0 \$0.00	N
FIRST COLONY MORTGAGE	1	<b>#200 255 05</b>	0.568	φο οο	
CORPORATION (10840)	1	\$280,377.07	0.56%	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	3	\$775,300.00	1.54%	0 \$0.00	N
FIRST GUARANTY MORTGAGE		·			
CORPORATION	1	\$206,000.00	0.41%	0 \$0.00	N
FIRST INTERSTATE BANK	1	\$232,275.00	0.46%	0 \$0.00	N
FIRST MORTGAGE COMPANY OF		·			
IDAHO LLC	1	\$290,140.00	0.57%	0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	0.83%	0 \$0.00	N
FIRST NATIONAL BANK OF					
TRENTON	1	\$263,602.37	0.52%	0 \$0.00	N
FIRST TECHNOLOGY FEDERAL					
CREDIT UNION	1	\$350,000.00	0.69%	0 \$0.00	N
FIRST UNITED BANK AND TRUST					
COMPANY	1	\$220,000.00	0.44%	0 \$0.00	N
FIRST-CITIZENS BANK & TRUST					
COMPANY	1	\$239,646.43	0.47%	0 \$0.00	N
FULL SERVICE MORTGAGE, INC.	1	\$204,395.00	0.4%	0 \$0.00	N
GATEWAY MORTGAGE	1	·			
CORPORATION	1	\$280,000.00	0.55%	0 \$0.00	N
GOLDEN EMPIRE MORTGAGE INC.					
DBA CIB FUNDING A CALIFORNIA	1	\$244,631.00	0.48%	0 \$0.00	N
CORPORATION	1	Ψ244,031.00	0.4070	Ψ0.00	1.
GOLDEN EMPIRE MORTGAGE INC A					
CALIFORNIA CORPORATION	1	\$320,516.53	0.63%	0 \$0.00	N
GTE FEDERAL CREDIT UNION	1	\$227,000.00	0.45%	0 \$0.00	N
	1				N N
GUILD MORTGAGE COMPANY	1	\$204,635.73	0.41%	0 \$0.00	N

KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$211,500.00	0.42%	0 \$0.00	) N
MAGNA BANK	1	\$219,675.90	0.44%	0 \$0.00	) N
MARINE BANK & TRUST COMPANY	1	\$204,000.00	0.4%		
MCLEAN MORTGAGE CORPORATION	1	\$550,905.10	1.09%	0 \$0.00	) N
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$207,700.31	0.41%	0 \$0.00	) N
MISSION FEDERAL CREDIT UNION	1	\$363,202.14	0.72%	0 \$0.00	) N
MONARCH BANK	1	\$276,750.00	0.55%	0 \$0.00	) N
MORTGAGE INVESTORS GROUP	1	\$248,866.00	0.49%	0 \$0.00	) N
MORTGAGENETWORK	2	\$633,665.11	1.26%	0 \$0.00	) N
MOVEMENT MORTGAGE, LLC	2	\$433,268.65	0.86%	0 \$0.00	) N
MUFG UNION BANK, N.A.	2	\$662,300.03	1.31%	0 \$0.00	) N
MYCUMORTGAGE, LLC	1	\$227,664.11	0.45%	0 \$0.00	) N
NATIONAL COOPERATIVE BANK, N.A.	1	\$239,070.17	0.47%	0 \$0.00	N
NATIONWIDE BANK	2	\$354,484.26	0.7%	0 \$0.00	) N
NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION	1	\$249,245.74	0.49%	0 \$0.00	N
NEXBANK SSB	2	\$414,063.18	0.82%	0 \$0.00	) N
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON	1	\$263,618.94	0.52%	0 \$0.00	) N
LIMITED LIABILITY COMPANY	-	Φ <b>2</b> (0, 0 <b>2</b> 0, 00	0.52%	0 00 00	
NVR MORTGAGE FINANCE, INC.	1	\$269,820.00	0.53%		+
OPES ADVISORS INC	1	\$409,422.32	0.81%	0 \$0.00	) N
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$695,650.00	1.38%	0 \$0.00	) N
PARK SIDE FINANCIAL CREDIT UNION	1	\$250,422.26	0.5%	0 \$0.00	) N
PATELCO CREDIT UNION	1	\$366,893.00	0.73%	0 \$0.00	) N
PEOPLES NATIONAL BANK	1	\$359,910.00	0.71%	0 \$0.00	) N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$907,201.83	1.8%	0 \$0.00	N
PLAZA HOME MORTGAGE	1	\$384,000.00	0.76%	0 \$0.00	) N
RENASANT BANK	1	\$267,522.53	0.53%	0 \$0.00	) N
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$560,191.70	1.11%	0 \$0.00	N
SENTE MORTGAGE, INC.	1	\$228,600.00	0.45%	0 \$0.00	) N
SIMONICH CORPORATION	1	\$201,103.30	0.4%		
SOUTH STATE BANK	1	\$359,457.78	0.71%	0 \$0.00	) N
SOUTHERN OHIO MORTGAGE, LTD.	2	\$465,309.43	0.92%	0 \$0.00	) N
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$203,699.47	0.4%	0 \$0.00	) N
STEARNS LENDING INC.	9	\$2,402,361.37	4.76%	0 \$0.00	) N
STRATIS FINANCIAL CORPORATION	1	\$399,423.56	0.79%	0 \$0.00	) N

TENNESSEE STATE BANK

0.64% 0

\$0.00

\$324,000.00

	TENNESSEE STATE BANK	1	\$324,000.00	0.64% 0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$231,300.00	0.46% 0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$225,000.00	0.45% 0	\$0.00	N
	TOWNEBANK MORTGAGE OF THE CAROLINES A LIMITED LIABILITY COMPANY	1	\$256,812.62	0.51% 0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$219,675.90	0.44% 0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$299,717.54	0.59% 0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP.	2	\$681,905.03	1.35% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$2,341,284.25	4.64% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	24	\$7,042,628.33	13.95% 0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$337,600.00	0.67% 0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$504,256.03	1% 0	\$0.00	N
	WHITNEY BANK	1	\$285,538.67	0.57% 0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A	1	\$413,376.45	0.82% 0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$1,789,290.76	3.57% 0	\$0.00	N
Total		173	\$50,490,615.00	100% 0	\$0.00	
3138WFE28	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$362,000.00	0.36% 0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$353,818.88	0.35% 0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	3	\$993,200.00	0.99% 0		N
	AMERICAN PACIFIC MTG CORP	1	\$303,000.00	0.3% 0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$335,000.00	0.33% 0		N
	ANCHORBANK, FSB	1	\$348,000.00	0.35% 0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$304,000.00	0.3% 0	\$0.00	N
	BANCFIRST	1	\$417,000.00	0.42% 0	\$0.00	N
	BANK MUTUAL	1	\$408,000.00	0.41% 0	\$0.00	N
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$300,000.00	0.3% 0	\$0.00	N

BANKNEWPORT	1	\$378,000.00	0.38%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY LLC	1	\$300,000.00	0.3%	0	\$0.00	N
				Н		
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$415,181.08	0.41%	0	\$0.00	N
BANKUNITED, N.A.	1	\$332,800.00	0.33%	0	\$0.00	N
BANNER BANK	1	\$304,000.00	0.3%	-	\$0.00	N
BAXTER CREDIT UNION	1	\$376,800.00	0.38%		\$0.00	N
BBMC MORTGAGE LLC	1	\$384,250.00	0.38%	m	\$0.00	N
BERKSHIRE BANK	1	\$300,000.00	0.3%	-	\$0.00	N
BETHPAGE FEDERAL CREDIT	1	Ψ300,000.00	0.5 /0	U	ψ0.00	1.
UNION CREDIT	4	\$1,448,104.56	1.44%	0	\$0.00	N
BLACKHAWK BANK	1	\$340,000.00	0.34%	0	\$0.00	N
BOFI FEDERAL BANK	1	\$350,000.00	0.35%	0	\$0.00	N
BOKF, NA DBA BANK OF TEXAS	2	\$793,000.00	0.79%	0	\$0.00	N
BOKF, NA DBA COLORADO STATE	2					
BANK AND TRUST	2	\$751,500.00	0.75%	O	\$0.00	N
BOULDER VALLEY CREDIT UNION	1	\$358,000.00	0.36%	0	\$0.00	N
C2 FINANCIAL CORPORATION	2	\$707,800.00	0.71%	_	\$0.00	N
CARDINAL FINANCIAL COMPANY,		·				
L.P. DBA SEBONIC FINANCIAL	5	\$1,725,050.00	1.72%	O	\$0.00	N
CENTRAL BANK	1	\$385,000.00	0.38%	0	\$0.00	N
CENTRAL BANK OF ST LOUIS	1	\$391,900.00	0.39%	_	\$0.00	N
CENTRAL ONE FEDERAL CREDIT	-					
UNIKON	1	\$403,000.00	0.4%	O	\$0.00	N
COLONIAL NATIONAL MORTGAGE,						
A DIVISION OF COLONIAL SAVINGS,	2	\$636,234.03	0.63%	0	\$0.00	N
F.A.				Ш		
COLORADO CREDIT UNION, A	1	\$326,042.62	0.33%		\$0.00	Ν
COLORADO CORPORATION	1	\$320,042.02	0.33%	U	\$0.00	1,
COMMERCE HOME MORTGAGE	1	\$371,300.00	0.37%	0	\$0.00	N
COMMONWEALTH BANK & TRUST	1	\$390,000.00	0.39%		\$0.00	Ν
COMPANY	1	\$390,000.00	0.3970	۷	φ0.00	1,
COMMONWEALTH MORTGAGE,	1	\$300,158.31	0.3%	Λ	\$0.00	N
LLC,	1	\$300,136.31	0.5 /0	۷	\$0.00	1
CRESCENT MORTGAGE COMPANY	1	\$413,000.00	0.41%	0	\$0.00	N
DEAN COOPERATIVE BANK	1	\$316,000.00	0.32%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$334,320.00	0.33%	0	\$0.00	N
DUPACO COMMUNITY CREDIT	1	\$310,000.00	0.31%		\$0.00	Ν
UNION	1	\$310,000.00	0.31%	U	\$0.00	IV
DUPAGE CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	N
ELEMENTS FINANCIAL FEDERAL	1	\$338,486.99	0.34%		\$0.00	N
CREDIT UNION	1	\$338,480.99	0.34%	U	\$0.00	IV
ELEVATIONS CREDIT UNION	3	\$1,208,181.08	1.2%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	1	\$417,000.00	0.42%	0	\$0.00	N
EQUITY LOANS LLC DBA EQUITY	1	\$327,000.00	0.33%	0	\$0.00	N
PRIME MORTGAGE, A LIMITED						
1 1		<u> </u>		1 1		

LIABILITY					
EVERETT FINANCIAL INC., DBA	1	\$358,429.71	0.36%	0 \$0.00	N
SUPREME LENDING					
EVOLVE BANK & TRUST	1	\$415,144.34	0.41%		
F & M BANK MINNESOTA	1	\$320,000.00	0.32%	0 \$0.00	N
FARMERS AND MERCHANTS OF LONG BEACH	1	\$718,603.57	0.72%	0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$330,000.00	0.33%	0 \$0.00	N
FARMINGTON BANK	1	\$403,700.00	0.4%	0 \$0.00	N
FBC MORTGAGE, LLC	2	\$685,700.00	0.68%	0 \$0.00	N
FIDELITY BANK	1	\$328,299.00	0.33%	0 \$0.00	
FINANCE OF AMERICA MORTGAGE LLC	8	\$3,057,800.00	3.05%	0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$340,000.00	0.34%	0 \$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$339,820.00	0.34%	0 \$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$372,200.00	0.37%	0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$316,000.00	0.32%	0 \$0.00	N
FIRST FINANCIAL BANK, N.A.	1	\$350,000.00	0.35%	0 \$0.00	N
FIRST INTERNET BANK OF INDIANA	19	\$6,920,091.87	6.9%	Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti T	
FIRST INTERSTATE BANK	2	\$733,998.00	0.73%		
FIRST LENDING	2	\$770,640.78	0.77%	1	
FIRST NIAGARA BANK, N.A.	3	\$1,058,400.00	1.06%		
FIRST REPUBLIC BANK	2	\$819,500.00	0.82%		
FIRST STATE BANK NEBRASKA	1	\$338,000.00	0.34%		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$635,000.00	0.63%		
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$2,212,719.84	2.21%	1 \$400,458.14	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$417,000.00	0.42%	0 \$0.00	N
FREEDOM MORTGAGE CORPORATION	1	\$386,273.38	0.39%	0 \$0.00	N
FULTON BANK, N.A.	2	\$767,000.00	0.76%	0 \$0.00	N
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$415,144.34	0.41%	0 \$0.00	N
GOOGAIN INC.	1	\$350,000.00	0.35%	0 \$0.00	N
GOOGAIN INC., A CORPORATION	1	\$343,600.00	0.34%	Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti T	
GRAND BANK	1	\$375,000.00	0.37%	Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti T	
GREAT WESTERN BANK	1	\$395,000.00	0.39%		N
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.42%		
GUARANTY TRUST COMPANY	1	\$367,000.00	0.37%		N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$417,000.00	0.42%		

HAWAII NATIONAL BANK	1	\$625,000.00	0.62% 0	\$0.00	N
HERITAGE BANK	1	\$417,000.00	0.42% 0	\$0.00	N
HOMEBRIDGE FINANCIAL	6	\$2.160.502.02	2.150/ 0	\$0.00	
SERVICES, INC.	6	\$2,160,502.02	2.15% 0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP					
USA, LLC, AN ARIZONA LIMITED	1	\$411,350.00	0.41% 0	\$0.00	N
LIABILITY COMPANY					
HURON VALLEY FINANCIAL, INC.	1	\$417,000.00	0.42% 0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$312,650.00	0.31% 0	\$0.00	N
ILLINOIS NATIONAL BANK, A	1	\$417,000.00	0.42% 0	\$0.00	N
CORPORATION		Ψ117,000.00	0.1276	φο.σσ	
INTEGRITY MORTGAGE	1	\$417,000.00	0.42% 0	\$0.00	N
CORPORATION OF TEXAS					
INTERTRUST MORTGAGE, LLC	1	\$348,500.00	0.35% 0	\$0.00	N
INTOUCH CREDIT UNION	1	\$390,714.92	0.39% 0	\$0.00	N
IRON FINANCIAL, INC.	1	\$356,164.00	0.36% 0	\$0.00	N
JMAC LENDING, INC.	1	\$330,000.00	0.33% 0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$1,068,243.21	1.07% 0	\$0.00	N
LEADER BANK N.A.	1	\$393,750.00	0.39% 0	\$0.00	N
MAGNA BANK	3	\$1,100,684.40	1.1% 0	\$0.00	N
MAGNOLIA BANK, INC	1	\$417,000.00	0.42% 0	\$0.00	N
MANSFIELD CO-OPERATIVE BANK	1	\$325,000.00	0.32% 0	\$0.00	N
MARINE BANK	1	\$371,200.00	0.37% 0	\$0.00	N
MASON-MCDUFFIE MORTGAGE	1	\$417,000.00	0.42% 0	\$0.00	N
CORPORATION		Ψ117,000.00	0.1276	φο.σσ	
MEGA CAPITAL FUNDING INC., A	1	\$352,000.00	0.35% 0	\$0.00	N
CALIFORNIA CORPORATION		, ,		,	
MERCHANTS BANK, NATIONAL	1	\$312,371.19	0.31% 0	\$0.00	N
ASSOCIATION  METRO CREDIT LINION	1	¢260,000,00	0.260/.0	¢0.00	
METRO CREDIT UNION	1	\$360,000.00	0.36% 0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC	1	\$415,181.08	0.41% 0	\$0.00	N
MIDDLETON COMMUNITY BANK	1	\$269,000,00	0.37% 0	\$0.00	
	1	\$368,000.00			<u>N</u>
MISSION FEDERAL CREDIT UNION MLD MORTGAGE, INC.	3	\$317,500.00	0.32% 0	\$0.00 \$0.00	<u>N</u>
,	1	\$1,060,000.00	1.06% 0		<u>N</u>
MORTGAGE CLEARING CORP	1	\$363,000.00	0.36% 0	\$0.00	<u> </u>
MORTGAGE INVESTORS GROUP	2	\$417,000.00	0.42% 0	\$0.00	<u>N</u>
MORTGAGENETWORK	3	\$1,052,021.46	1.05% 0	\$0.00	<u>N</u>
MOUNTAIN WEST FINANCIAL, INC.	1	\$369,783.72	0.37% 0	\$0.00	<u> </u>
MOVEMENT MORTGAGE, LLC	1	\$415,181.08	0.41% 0	\$0.00	N
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED	1	\$524,000,00	0.520/ 0	\$0.00	
LIABILITY COMPANY	1	\$524,000.00	0.52% 0	\$0.00	N
MUFG UNION BANK, N.A.	1	\$379,321.38	0.38% 0	\$0.00	
NASSAU EDUCATORS FCU	1	\$415,000.00	0.38% 0	\$0.00	<u> </u>
NATIONAL BANK OF KANSAS CITY	2	·		\$0.00	<u> </u>
		\$726,293.00	0.72% 0		<u> </u>
NEXBANK SSB	1	\$415,144.34	0.41% 0	\$0.00	N

NFC MORTGAGE COMPANY LLC	1	\$405,000.00	0.4% 0	\$0.00	N
NFC MORTGAGE COMPANY, LLC (13346)	1	\$368,300.00	0.37% 0	\$0.00	N
NFM, INC. DBA NFM LENDING	1	\$395,430.00	0.39% 0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	3	\$1,015,000.00	1.01% 0	\$0.00	N
NORTHWESTERN BANK	1	\$355,000.00	0.35% 0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	1	\$326,126.00	0.33% 0	\$0.00	N
OLD NATIONAL BANK	2	\$725,000.00	0.72% 0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$344,000.00	0.34% 0	\$0.00	N
PACIFIC BAY LENDING GROUP	1	\$412,000.00	0.41% 0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$404,000.00	0.4% 0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$400,000.00	0.4%	\$0.00	N
PARKSIDE LENDING LLC	1	\$415,000.00	0.41% 0	\$0.00	N
PATELCO CREDIT UNION	2	\$805,500.00	0.8% 0	\$0.00	N
PATRIOT COMMUNITY BANK	1	\$495,588.67	0.49% 0	\$0.00	N
PENTAGON FEDERAL C. U.	2	\$728,724.95	0.73% 0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$336,717.00	0.34% 0	\$0.00	N
PLATINUM MORTGAGE, INC.	1	\$417,000.00	0.42% 0	\$0.00	N
PLAZA HOME MORTGAGE	2	\$785,000.00	0.78% 0	\$0.00	N
PRIME LENDERS MORTGAGE CORP.	1	\$302,000.00	0.3% 0	\$0.00	N
PROGRESSIVE BANK	1	\$357,402.44	0.36% 0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	2	\$792,000.00	0.79% 0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$397,000.00	0.4% 0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$325,000.00	0.32% 0	\$0.00	N
RABOBANK, N.A.	1	\$369,000.00	0.37% 0	\$0.00	N
ROCKFORD BANK AND TRUST COMPANY	1	\$415,007.75	0.41% 0	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$336,000.00	0.34% 0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$325,029.00	0.32% 0	\$0.00	N
ROGUE CREDIT UNION	1	\$357,418.31	0.36% 0	\$0.00	N
SANTANDER BANK, N.A.	1	\$203,173.29	0.2% 0	\$0.00	N
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$345,800.00	0.34% 0	\$0.00	N
SIMONICH CORPORATION	1	\$336,000.00	0.34% 0	\$0.00	N
STANDARD PACIFIC MORTGAGE	2	\$816,530.00	0.81% 0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.42% 0	\$0.00	N
STEARNS LENDING INC.	1	\$306,000.00	0.31% 0	\$0.00	N
SWBC MORTGAGE CORPORATION	2	\$726,838.65	0.72% 0	\$0.00	N
TALMER BANK AND TRUST	1	\$417,000.00	0.42% 0	\$0.00	N

TD BANK, N.A.	1	\$389,201.00	0.39%	0 \$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$734,448.19	0.73%	0 \$0.00	N
THE CAPE COD FIVE CENTS SAVINGS	1	\$306,500.00	0.31%	0 \$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$417,000.00	0.42%	0 \$0.00	N
THE TURNKEY FOUNDATION INC DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP, A CALIFORNIA CORP	1	\$381,329.39	0.38%	0 \$0.00	N
TOTAL MORTGAGE SERVICES, LLC	2	\$767,000.00	0.76%	0 \$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$413,171.59	0.41%	0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$730,000.00	0.73%	0 \$0.00	N
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.42%	0 \$0.00	N
TWINSTAR CREDIT UNION	1	\$348,457.96	0.35%	0 \$0.00	N
UNFCU	2	\$719,000.00	0.72%	0 \$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$392,000.00	0.39%	0 \$0.00	N
UNITED COMMUNITY BANK	1	\$417,000.00	0.42%	0 \$0.00	N
UNITED WHOLESALE MORTGAGE	9	\$3,725,000.00	3.71%	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$348,473.32	0.35%	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$755,176.11	0.75%	0 \$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	2	\$766,000.00	0.76%	0 \$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$370,000.00	0.37%	0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$415,144.33	0.41%	0 \$0.00	N
VICTORIAN FINANCE, LLC	1	\$365,000.00	0.36%	0 \$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$311,354.97	0.31%	0 \$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$309,000.00	0.31%	0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.42%	0 \$0.00	N
WEBSTER BANK, N.A.	1	\$393,242.23	0.39%	0 \$0.00	N
WESTERRA CREDIT UNION	1	\$310,000.00	0.31%	0 \$0.00	N
WESTSTAR MORTGAGE, INC	1	\$363,000.00	0.36%	0 \$0.00	N
WILLIAMSVILLE STATE BANK & TRUST	1	\$312,000.00	0.31%	0 \$0.00	N

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OF BARRINGTON BANK AND TRUST   C.O., N.A.				1			
WR STARKEY MORTGAGE, LLP.   2   \$777,500.00   0.78% 0   \$0.00			1	\$373,364.27	0.37%	\$0.00	N
Total   S417,000.00   0.38%   0   0.00				\$777 500 00	0.78%	\$0.00	<u> </u>
Total	<del>                                     </del>	·	1	1			1
ST 2ND MORTGAGE COMPANY OF N.J., INC.   1   \$275,000.00   1.09% 0   \$0.00	Total	ZEUS WORTGAGE, LTD	270	i i			
S138WFE36   N.J., INC.   1   \$275,000.00   1.09% 0   \$0.00	10141		210	\$100,202,077.00	100 70 1	\$400,430.14	<u> </u>
ACADEMY MORTGAGE CORPORATION  ACRE MORTGAGE & FINANCIAL, INC.  AFFILIATED BANK  AFFINITY PLUS FEDERAL CREDIT UNION  AMERICAN INTERNET MORTGAGE, INC.  AMERICAN SOUTHWEST MORTGAGE CORP  BAYCOAST BANK  BETHPAGE FEDERAL CREDIT UNION  BOKF, NA DBA BANK OF OKLAHOMA  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL L.P.  CASHCALL MORTGAGE  CBC NATIONAL BANK  BETH CASHCALL CREDIT  CASHCALL MORTGAGE  CBC NATIONAL BANK  BETHPAGE  CASHCALL MORTGAGE  CBC NATIONAL BANK  ASOLOO  CHERRY CREEK MORTGAGE  COMMERCIAL BANK  BETHPAGE  SOLOO  COASTAL FEDERAL CREDIT UNION  COMMERCIAL BANK  BETHPAGE  SOLOO  COMMERCIAL CREDIT UNION  COMMERCIAL BANK  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.  CASHCALL MORTGAGE  CBC NATIONAL BANK  CCOMMERCIAL BANK  COMMERCIAL BANK  COMMUNITY STATE BANK  C	3138WFE36		1	\$275,000.00	1.09% C	\$0.00	N
INC.		ACADEMY MORTGAGE CORPORATION	2	\$482,000.00	1.91% 0	\$0.00	N
AFFINITY PLUS FEDERAL CREDIT UNION  AMERICAN INTERNET MORTGAGE. INC.  AMERICAN SOUTHWEST INC.  AMERICAN SOUTHWEST INC.  AMERICAN SOUTHWEST INC.  AMERICAN SOUTHWEST INC.  AMERICAN SOUTHWEST INC.  AMERICAN SOUTHWEST INC.  AMERICAN SOUTHWEST INC.  AMERICAN SOUTHWEST INC.  AMERICAN SOUTHWEST INC.  AMERICAN SOUTHWEST INC.  AMERICAN SOUTHWEST INC.  AMERICAN SOUTHWEST INC.  AMERICAN SOUTHWEST INC.  AMERICAN SOUTHWEST INC.  AMERICAN SOUTHWEST INC.  BAYCOAST BANK INC.  SOUTHWEST INC.  BETHPAGE FEDERAL CREDIT INC.  AND BOKF, NA DBA BANK OF INC.  CARDINAL FINANCIAL COMPANY, INC.  AMERICAN SERVICE STATES INC.  CARDINAL FINANCIAL COMPANY, INC.  CARDINAL FINANCIAL COMPANY, INC.  CASHCALL MORTGAGE INC.  CASHCALL MORTGAGE INC.  COBEN NATIONAL BANK INC.  COASTAL FEDERAL CREDIT UNION INC.  COASTAL FEDERAL CREDIT UNION INC.  COMMERCIAL BANK OF TEXAS, INC.  COMMERCIAL BANK INC.  COMMERCIAL BANK INC.  COMMERCIAL BANK INC.  COMMERCIAL BANK INC.  COMMERCIAL BANK INC.  COMMERCIAL BANK INC.  COMMERCIAL BANK INC.  COMMERCIAL BANK INC.  COMMERCIAL BANK INC.  COMMERCIAL BANK INC.  AMERICAN SOLOD  SOUND  EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED INC.  LIABILITY COMPANY  FINANCE OF AMERICA MORTGAGE  INC.  SOUND		INC.	1			·	
UNION	<u> </u>	AFFILIATED BANK	1	\$374,400.00	1.48% 0	\$0.00	N
INC.   1   \$248,200.00   0.98% 0   \$0.00		UNION	2	\$606,486.60	2.4% 0	\$0.00	N
MORTGAGE CORP		INC.	1	\$248,200.00	0.98% 0	\$0.00	N
BETHPAGE FEDERAL CREDIT   1   \$293,000.00   1.16% 0   \$0.00     BOKF, NA DBA BANK OF OKLAHOMA   1   \$288,800.00   1.14% 0   \$0.00     CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL   2   \$811,800.00   3.22% 0   \$0.00     CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.   1   \$307,200.00   1.22% 0   \$0.00     CASHCALL MORTGAGE   3   \$1,116,000.00   4.42% 0   \$0.00     CBC NATIONAL BANK   1   \$240,000.00   0.95% 0   \$0.00     CHERRY CREEK MORTGAGE CO., I   \$349,971.00   1.39% 0   \$0.00     COASTAL FEDERAL CREDIT UNION   1   \$198,500.00   0.79% 0   \$0.00     COMMERCIAL BANK OF TEXAS, N.A.   1   \$417,000.00   1.65% 0   \$0.00     COMMUNITY STATE BANK   1   \$221,000.00   0.88% 0   \$0.00     DHI MORTGAGE COMPANY   1   \$275,722.00   1.09% 0   \$0.00     LIMITED PARTNERSHIP   1   \$275,722.00   1.94% 0   \$0.00     EQUITY LOANS LLC DBA EQUITY   PRIME MORTGAGE, A LIMITED   1   \$176,000.00   0.7% 0   \$0.00     LIABILITY COMPANY   FINANCE OF AMERICA MORTGAGE   1   \$177,300.00   0.7% 0   \$0.00     LICOUNTY ON THE STATE OF AMERICA MORTGAGE   1   \$177,300.00   0.7% 0   \$0.00     LICOUNTY ON THE STATE OF AMERICA MORTGAGE   1   \$177,300.00   0.7% 0   \$0.00     EQUITY LOANS LLC DBA EQUITY   PRIME MORTGAGE, A LIMITED   1   \$176,000.00   0.7% 0   \$0.00     LIABILITY COMPANY   FINANCE OF AMERICA MORTGAGE   1   \$177,300.00   0.7% 0   \$0.00     LIABILITY COMPANY   FINANCE OF AMERICA MORTGAGE   1   \$177,300.00   0.7% 0   \$0.00     LICOUNT OF AMERICA MORTGAGE   1   \$177,300.00   0.7% 0   \$0.00     LICOUNT OF AMERICA MORTGAGE   1   \$177,300.00   0.7% 0   \$0.00			1	\$285,583.39	1.13% 0	\$0.00	N
UNION		BAYCOAST BANK	1	\$305,000.00	1.21% 0	\$0.00	N
OKLAHOMA			1	\$293,000.00	1.16% 0	\$0.00	
L.P. DBA SEBONIC FINANCIAL   2   \$811,800.00   3.22% 0   \$0.00			1	\$288,800.00	1.14% 0	\$0.00	N
L.P. DBA SEBONIC FINANCIAL L.P.   1   \$307,200.00   1.22%   0   \$0.00		·	2	\$811,800.00	3.22% 0	\$0.00	N
CBC NATIONAL BANK   1   \$240,000.00   0.95%   0   \$0.00     CHERRY CREEK MORTGAGE CO., INC.   1   \$349,971.00   1.39%   0   \$0.00     COASTAL FEDERAL CREDIT UNION   1   \$198,500.00   0.79%   0   \$0.00     COMMERCIAL BANK OF TEXAS, N.A.   1   \$417,000.00   1.65%   0   \$0.00     COMMUNITY STATE BANK   1   \$221,000.00   0.88%   0   \$0.00     DHI MORTGAGE COMPANY   1   \$275,722.00   1.09%   0   \$0.00     DUPACO COMMUNITY CREDIT   2   \$489,500.00   1.94%   0   \$0.00     EQUITY LOANS LLC DBA EQUITY   PRIME MORTGAGE, A LIMITED   1   \$176,000.00   0.7%   0   \$0.00     LIABILITY COMPANY   FINANCE OF AMERICA MORTGAGE   1   \$177,300.00   0.7%   0   \$0.00     COMMUNITY CREDIT   1   \$177,300.00   0.7%   0   \$0.00     EQUITY LOANS LLC DBA EQUITY   1   \$177,300.00   0.7%   0   \$0.00     EQUITY LOANS LLC DBA EQUITY   1   \$177,300.00   0.7%   0   \$0.00     EQUITY LOANS LLC DBA EQUITY   1   \$177,300.00   0.7%   0   \$0.00     EQUITY LOANS LLC DBA EQUITY   1   \$177,300.00   0.7%   0   \$0.00     EQUITY LOANS LLC DBA EQUITY   1   \$177,300.00   0.7%   0   \$0.00     EQUITY LOANS LLC DBA EQUITY   1   \$177,300.00   0.7%   0   \$0.00     EQUITY LOANS LLC DBA EQUITY   1   \$177,300.00   0.7%   0   \$0.00     EQUITY LOANS LLC DBA EQUITY   1   \$177,300.00   0.7%   0   \$0.00     EQUITY LOANS LLC DBA EQUITY   1   \$177,300.00   0.7%   0   \$0.00     EQUITY LOANS LLC DBA EQUITY   1   \$177,300.00   0.7%   0   \$0.00     EQUITY LOANS LLC DBA EQUITY   1   \$177,300.00   0.7%   0   \$0.00     EQUITY LOANS LLC DBA EQUITY   1   \$177,300.00   0.7%   0   \$0.00			1	\$307,200.00	1.22% 0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.  COASTAL FEDERAL CREDIT UNION 1 \$198,500.00 0.79% 0 \$0.00  COMMERCIAL BANK OF TEXAS, N.A. 1 \$417,000.00 1.65% 0 \$0.00  COMMUNITY STATE BANK 1 \$221,000.00 0.88% 0 \$0.00  DHI MORTGAGE COMPANY 1 \$275,722.00 1.09% 0 \$0.00  DUPACO COMMUNITY CREDIT 2 \$489,500.00 1.94% 0 \$0.00  EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED 1 \$176,000.00 0.7% 0 \$0.00  LIABILITY COMPANY FINANCE OF AMERICA MORTGAGE 1 \$177,300.00 0.7% 0 \$0.00		CASHCALL MORTGAGE	3	\$1,116,000.00	4.42% 0	\$0.00	N
INC.   1   \$349,971.00   1.39% 0   \$0.00		CBC NATIONAL BANK	1	\$240,000.00	0.95% 0	\$0.00	1
COMMERCIAL BANK OF TEXAS, N.A.   1   \$417,000.00   1.65% 0   \$0.00		· · · · · · · · · · · · · · · · · · ·	1	\$349,971.00	1.39% 0	\$0.00	1
COMMERCIAL BANK OF TEXAS, N.A.   1   \$417,000.00   1.65% 0   \$0.00		COASTAL FEDERAL CREDIT UNION	1	\$198,500.00	0.79% 0	\$0.00	1
DHI MORTGAGE COMPANY   1   \$275,722.00   1.09% 0   \$0.00		· · · · · · · · · · · · · · · · · · ·	1				1
DHI MORTGAGE COMPANY   1   \$275,722.00   1.09% 0   \$0.00		COMMUNITY STATE BANK	1	\$221,000.00	0.88% 0	\$0.00	1
UNION 2 \$489,500.00 1.94% 0 \$0.00  EQUITY LOANS LLC DBA EQUITY  PRIME MORTGAGE, A LIMITED 1 \$176,000.00 0.7% 0 \$0.00  LIABILITY COMPANY  FINANCE OF AMERICA MORTGAGE 1 \$177,300.00 0.7% 0 \$0.00			1				
PRIME MORTGAGE, A LIMITED 1 \$176,000.00 0.7% 0 \$0.00 LIABILITY COMPANY			2	\$489,500.00	1.94% 0	\$0.00	1
LLC 1 \$177,300.00 0.7% 0 \$0.00		PRIME MORTGAGE, A LIMITED	1	\$176,000.00	0.7% 0	\$0.00	1
FIRST CHOICE LOAN SERVICES INC. 1 \$279,000.00 1.11% 0 \$0.00			1	\$177,300.00	0.7% 0	\$0.00	1
		FIRST CHOICE LOAN SERVICES INC.	1	\$279,000.00	1.11% 0	\$0.00	1

FIRST COMMUNITY BANK	1	\$176,875.10	0.7%	0 \$0.00	N
FIRST FINANCIAL BANK, N.A.	1	\$196,700.00	0.78%	0 \$0.00	N
FIRST INTERNET BANK OF INDIANA	2	\$566,100.00	2.24%	0 \$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$190,000.00	0.75%	0 \$0.00	N
FIRST STATE BANK	1	\$410,878.00	1.63%	0 \$0.00	N
FIRST UNITED BANK AND TRUST	2	\$583,870.00	2.31%	0 \$0.00	N
COMPANY					
FIRSTBANK	1	\$250,000.00	0.99%	0 \$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$204,000.00	0.81%	0 \$0.00	N
FOUNTAIN CITY FUNDING, INC.	1	\$176,000.00	0.7%	0 \$0.00	N
GESA CREDIT UNION	1	\$180,000.00	0.71%	0 \$0.00	N
GREAT LAKES CREDIT UNION	1	\$236,600.00	0.94%	0 \$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	1	\$176,800.00	0.7%	0 \$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$189,000.00	0.75%	0 \$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$219,000.00	0.87%	0 \$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$304,000.00	1.2%		
ILLINOIS BANK AND TRUST	1	\$180,000.00	0.71%	0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$563,964.19	2.24%		N
LANDMARK CREDIT UNION	1	\$200,000.00	0.79%		
MCT CREDIT UNION	1	\$224,611.94	0.89%		N
MEMBER HOME LOAN, LLC	1	\$256,400.00	1.02%		
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$224,000.00	0.89%		
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$199,000.00	0.79%	0 \$0.00	N
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$205,000.00	0.81%	0 \$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$366,100.00	1.45%	0 \$0.00	N
NEW MEXICO BANK AND TRUST	1	\$290,433.00	1.15%		
NVR MORTGAGE FINANCE, INC.	2	\$425,220.00	1.69%	1	
OLD NATIONAL BANK	2	\$498,400.00	1.98%	0 \$0.00	N
PARKSIDE LENDING LLC	1	\$200,000.00	0.79%	1	
PENTAGON FEDERAL C. U.	1	\$234,441.54	0.93%		N
PEOPLES NATIONAL BANK OF	1				
COLORADO	1	\$406,400.00	1.61%	0 \$0.00	N
PIONEER BANK	1	\$248,000.00	0.98%	0 \$0.00	N
PLATINUM MORTGAGE, INC.	1	\$200,009.00	0.79%	0 \$0.00	N
PROGRESS BANK & TRUST	1	\$174,960.08	0.69%	0 \$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$401,600.00	1.59%	0 \$0.00	N
PURDUE FEDERAL CREDIT UNION	2	\$567,100.00	2.25%	0 \$0.00	N
RMC MORTGAGE CORPORATION	1	\$370,908.00	1.47%		

RUSTY ROSE INC - COR

1.62% 0

\$0.00

N

\$408,211.61

	SALEM FIVE MORTGAGE	1	\$417,000.00	1.65% 0	\$0.00	N
	COMPANY, LLC	1			·	
	SENTE MORTGAGE, INC.	1	\$346,750.00	1.37% 0	\$0.00	
	SOUTHSIDE BANK	1	\$189,600.00	0.75% 0		
	SUMMIT CREDIT UNION	1	\$244,050.00	0.97% 0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$186,284.00	0.74% 0	\$0.00	N
	TD BANK, N.A.	1	\$211,930.00	0.84% 0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$393,740.01	1.56% 0	\$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$228,800.00	0.91% 0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$182,400.00	0.72% 0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	4	\$1,103,250.00	4.37% 0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$185,900.00	0.74% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$589,841.76	2.34% 0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$231,500.00	0.92% 0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$183,000.00	0.73% 0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$339,300.00	1.34% 0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,000.00	0.77% 0	\$0.00	N
	WILLOW BEND MORTGAGE COMAPNY, LLC.	1	\$230,151.70	0.91% 0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$175,000.00	0.69% 0	\$0.00	N
	XCEL FEDERAL CREDIT UNION	1	\$260,000.00	1.06% 0	\$0.00	N
Total		96	\$25,228,958.96	100% 0	\$0.00	
3138WFE44	ACADEMY MORTGAGE CORPORATION	4	\$398,800.00	1.32% 0	\$0.00	N
	ACCESS NATIONAL MORTGAGE	1	\$100,900.00	0.33% 0	\$0.00	N
	ACE MORTGAGE, LLC	1	\$102,000.00	0.34% 0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$100,000.00	0.33% 0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$109,785.00	0.36% 0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.33% 0	\$0.00	N
	ALLIANT BANK	1	\$97,000.00	0.32% 0		
	ALLIED MORTGAGE GROUP, INC.	1	\$100,000.00	0.33% 0		
	ALTRA FEDERAL CREDIT UNION	1	\$97,000.00	0.32% 0	\$0.00	
	AMARILLO NATIONAL BANK	4	\$402,150.00	1.33% 0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$90,500.00	0.3% 0		
	AMERICAN BANK	1	\$85,000.00	0.28% 0	\$0.00	
	1	*	, 23,000.00	5.2070	40.00	

AMERIPRO FUNDING, INC. DBA   AMERIPRO FUNDING, INC. DBA   AMERIPRO FUNDING, INC. DBA   AMERIPRO HOME LOANS   ANCHOR D BANK   1 \$103,550.89   0.34% 0 \$0.00							
INC.   2   \$200,000,00   0.56%   0   \$0.00		1	\$105,000.00	0.35%	0	\$0.00	N
CORPORATION		2	\$200,000.00	0.66%	0	\$0.00	N
AMERIPRO HOME LOANS   1   \$100,000.00   0.33%   0   \$0.00		1	\$90,000.00	0.3%	0	\$0.00	N
ANNA / JONESBORO NATIONAL	· ·	1	\$100,000.00	0.33%	0	\$0.00	N
BANK	ANCHOR D BANK	1	\$103,550.89	0.34%	0	\$0.00	N
CHARTERED BANK		1	\$99,576.79	0.33%	0	\$0.00	N
ARVEST MORTGAGE	· ·	1	\$106,500.00	0.35%	0	\$0.00	N
ARVEST MORTGAGE COMPANY   1	ARIZONA BANK AND TRUST	1	\$107,000.00	0.35%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME  LOANS  BANCFIRST  BANK FIRST NATIONAL  BANK FORWARD  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANKERS TRUST COMPANY  BARR GROUP, INC.  BAXTER CREDIT UNION  BOEING EMPLOYEES' CREDIT UNION  BOEF FEDERAL BANK  BOKF NA DBA BANK OF TEXAS  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  BRONCO FEDERAL COMPANY  LP. DBA SEBONIC FINANCIAL  S87,700.00  0.29% 0  \$0.00  \$0.	ARVEST MORTGAGE	1	\$106,000.00	0.35%	0	\$0.00	N
ASSOCIATION	ARVEST MORTGAGE COMPANY	1	\$87,500.00	0.29%	0	\$0.00	N
ASSOCIATION, DBA BANC HOME LOANS  BANCFIRST  1 \$85,000.00  BANK FIRST NATIONAL  1 \$103,000.00  BANK FORWARD  1 \$89,611.35  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANKERS TRUST COMPANY  1 \$106,044.70  BANKERS' BANK  1 \$88,000.00  BANKERS' BANK  1 \$88,000.00  BANKERS' BANK  1 \$88,000.00  BANKERS' BANK  1 \$88,000.00  BANTER CREDIT UNION  2 \$196,000.00  BLACKHAWK COMMUNITY CREDIT UNION  BOEING EMPLOYEES' CREDIT UNION  BOFF FEDERAL BANK  1 \$100,900.00  BOKF NA DBA BANK OF ALBUQUERQUE  BOKF, NA DBA BANK OF TEXAS  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BRONCO FEDERAL CREDIT UNION  BRONCO FEDERAL CREDIT		1	\$87,700.00	0.29%	O	\$0.00	N
BANK FIRST NATIONAL   1 \$103,000.00   0.34%   0 \$0.00     BANK FORWARD   1 \$89,611.35   0.3%   0 \$0.00     BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.   4 \$394,857.47   1.31%   0 \$0.00     BANKERS TRUST COMPANY   1 \$106,044.70   0.35%   0 \$0.00     BANKERS' BANK   1 \$88,000.00   0.29%   0 \$0.00     BANKERS' BANK   1 \$88,000.00   0.29%   0 \$0.00     BARR GROUP, INC.   1 \$96,000.00   0.32%   0 \$0.00     BAXTER CREDIT UNION   2 \$196,000.00   0.65%   0 \$0.00     BLACKHAWK COMMUNITY CREDIT UNION   1 \$92,000.00   0.3%   0 \$0.00     BOEING EMPLOYEES' CREDIT   1 \$104,944.85   0.35%   0 \$0.00     BOFI FEDERAL BANK   1 \$100,900.00   0.33%   0 \$0.00     BOKF NA DBA BANK OF ALBUQUERQUE   1 \$103,000.00   0.34%   0 \$0.00     BOKF, NA DBA BANK OF TEXAS   4 \$381,050.00   1.26%   0 \$0.00     BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   1 \$85,000.00   0.28%   0 \$0.00     BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING   1 \$85,000.00   0.28%   0 \$0.00     BRONCO FEDERAL CREDIT UNION   1 \$94,905.00   0.31%   0 \$0.00     BUENA VISTA NATIONAL BANK   1 \$99,000.00   0.33%   0 \$0.00     CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL   1 \$109,650.00   0.36%   0 \$0.00	ASSOCIATION, DBA BANC HOME	3	\$278,000.00	0.92%	0	\$0.00	N
BANK FORWARD	BANCFIRST	1	\$85,000.00	0.28%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA   \$394,857.47   1.31% 0   \$0.00	BANK FIRST NATIONAL	1	\$103,000.00	0.34%	0	\$0.00	N
STATE BANKING CORP.         4         \$394,857.47         1.31% 0         \$0.00           BANKERS TRUST COMPANY         1         \$106,044.70         0.35% 0         \$0.00           BANKERS' BANK         1         \$88,000.00         0.29% 0         \$0.00           BARR GROUP, INC.         1         \$96,000.00         0.32% 0         \$0.00           BAXTER CREDIT UNION         2         \$196,000.00         0.65% 0         \$0.00           BLACKHAWK COMMUNITY CREDIT UNION         1         \$92,000.00         0.3% 0         \$0.00           BOEING EMPLOYEES' CREDIT UNION         1         \$104,944.85         0.35% 0         \$0.00           BOFI FEDERAL BANK         1         \$100,900.00         0.33% 0         \$0.00           BOKF NA DBA BANK OF ALBUQUERQUE         1         \$103,000.00         0.34% 0         \$0.00           BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         1         \$100,900.00         0.33% 0         \$0.00           BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING         1         \$85,000.00         0.28% 0         \$0.00           BRONCO FEDERAL CREDIT UNION         1         \$94,905.00         0.31% 0         \$0.00           BUENA VISTA NATIONAL BANK         1         \$99,000.00         0.36% 0	BANK FORWARD	1	\$89,611.35	0.3%	0	\$0.00	N
BANKERS' BANK		4	\$394,857.47	1.31%	0	\$0.00	N
BARR GROUP, INC.   1   \$96,000.00   0.32%   0   \$0.00     BAXTER CREDIT UNION   2   \$196,000.00   0.65%   0   \$0.00     BLACKHAWK COMMUNITY CREDIT   1   \$92,000.00   0.3%   0   \$0.00     BOEING EMPLOYEES' CREDIT   1   \$104,944.85   0.35%   0   \$0.00     BOFI FEDERAL BANK   1   \$100,900.00   0.33%   0   \$0.00     BOKF NA DBA BANK OF   1   \$103,000.00   0.34%   0   \$0.00     BOKF, NA DBA BANK OF TEXAS   4   \$381,050.00   1.26%   0   \$0.00     BROKER SOLUTIONS INC. DBA NEW   AMERICAN FUNDING   1   \$100,900.00   0.33%   0   \$0.00     BROKER SOLUTIONS INC., DBA NEW   AMERICAN FUNDING   1   \$85,000.00   0.28%   0   \$0.00     BRONCO FEDERAL CREDIT UNION   1   \$94,905.00   0.31%   0   \$0.00     BUENA VISTA NATIONAL BANK   1   \$99,000.00   0.33%   0   \$0.00     CARDINAL FINANCIAL COMPANY,   L.P. DBA SEBONIC FINANCIAL   1   \$109,650.00   0.36%   0   \$0.00	BANKERS TRUST COMPANY	1	\$106,044.70	0.35%	0	\$0.00	N
BAXTER CREDIT UNION   2   \$196,000.00   0.65%   0   \$0.00     BLACKHAWK COMMUNITY CREDIT   1   \$92,000.00   0.3%   0   \$0.00     BOEING EMPLOYEES' CREDIT   1   \$104,944.85   0.35%   0   \$0.00     BOFI FEDERAL BANK   1   \$100,900.00   0.33%   0   \$0.00     BOKF NA DBA BANK OF   1   \$103,000.00   0.34%   0   \$0.00     BOKF, NA DBA BANK OF TEXAS   4   \$381,050.00   1.26%   0   \$0.00     BROKER SOLUTIONS INC. DBA NEW   1   \$100,900.00   0.33%   0   \$0.00     BROKER SOLUTIONS INC., DBA NEW   1   \$85,000.00   0.28%   0   \$0.00     BRONCO FEDERAL CREDIT UNION   1   \$94,905.00   0.31%   0   \$0.00     BUENA VISTA NATIONAL BANK   1   \$99,000.00   0.36%   0   \$0.00     CARDINAL FINANCIAL COMPANY,   1   \$109,650.00   0.36%   0   \$0.00	BANKERS' BANK	1	\$88,000.00	0.29%	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION   1   \$92,000.00   0.3% 0   \$0.00	BARR GROUP, INC.	1	\$96,000.00	0.32%	0	\$0.00	N
UNION	BAXTER CREDIT UNION	2	\$196,000.00	0.65%	0	\$0.00	N
UNION  BOFI FEDERAL BANK  1 \$100,900.00 0.33% 0 \$0.00  BOKF NA DBA BANK OF ALBUQUERQUE  BOKF, NA DBA BANK OF TEXAS  4 \$381,050.00 1.26% 0 \$0.00  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  BRONCO FEDERAL CREDIT UNION  BRONCO FEDERAL CREDIT UNION  BUENA VISTA NATIONAL BANK  1 \$109,650.00 0.36% 0 \$0.00  \$0.00		1	\$92,000.00	0.3%	0	\$0.00	N
BOKF NA DBA BANK OF ALBUQUERQUE   1   \$103,000.00   0.34% 0   \$0.00		1	\$104,944.85	0.35%	0	\$0.00	N
ALBUQUERQUE   1   \$103,000.00   0.34% 0   \$0.00	BOFI FEDERAL BANK	1	\$100,900.00	0.33%	0	\$0.00	N
BOKF, NA DBA BANK OF TEXAS   4   \$381,050.00   1.26% 0   \$0.00		1	\$103,000.00	0.34%	0	\$0.00	N
AMERICAN FUNDING  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  BRONCO FEDERAL CREDIT UNION  BUENA VISTA NATIONAL BANK  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  1 \$100,900.00 0.33% 0 \$0.00 \$0.		4	\$381,050.00	1.26%	0	\$0.00	N
AMERICAN FUNDING  BRONCO FEDERAL CREDIT UNION  BUENA VISTA NATIONAL BANK  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  S85,000.00  0.28% 0  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00		1	\$100,900.00	0.33%	0	\$0.00	N
BRONCO FEDERAL CREDIT UNION   1   \$94,905.00   0.31% 0   \$0.00	· ·	1	\$85,000.00	0.28%	0	\$0.00	N
BUENA VISTA NATIONAL BANK 1 \$99,000.00 0.33% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 1 \$109,650.00 0.36% 0 \$0.00		1	\$94,905.00	0.31%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 1 \$109,650.00 0.36% 0 \$0.00		1	·		_		N
	CARDINAL FINANCIAL COMPANY,	1	·				N
		1	\$108,000.00	0.36%	0	\$0.00	N

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.					
CASHCALL MORTGAGE	2	\$189,500.00	0.63%	\$0.00	N
CENTRAL BANK OF BOONE COUNTY	1	\$100,000.00	0.33%		N
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.33% (	\$0.00	N
CITIZENS STATE BANK	2	\$193,771.00	0.64% (	\$0.00	N
CLM MORTGAGE, LLC	1	\$86,000.00	0.28%	\$0.00	N
COASTAL CAROLINA NATIONAL BANK	1	\$104,560.10	0.35%	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$197,499.00	0.65%	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$99,576.79	0.33%	\$0.00	N
COMMERCE HOME MORTGAGE	1	\$92,000.00	0.3%	\$0.00	N
COMMERCE STATE BANK	1	\$105,200.00	0.35%	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	2	\$189,000.00	0.63%	\$0.00	N
COMMUNITY FIRST BANK	1	\$95,500.00	0.32%	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FL	1	\$107,612.00	0.36%	\$0.00	N
COMMUNITY STATE BANK	1	\$105,000.00	0.35% (	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$105,250.00	0.35% (	\$0.00	N
CREDIT UNION WEST	1	\$92,000.00	0.3% (	\$0.00	N
CRESCENT MORTGAGE COMPANY	1	\$85,000.00	0.28%	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$96,000.00	0.32%	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$89,500.00	0.3%	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$107,000.00	0.35%	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$86,000.00	0.28%	\$0.00	N
DUPONT COMMUNITY CREDIT UNION	1	\$90,000.00	0.3%	\$0.00	N
EFINITY FINANCIAL INC.	1	\$86,250.00	0.29%	\$0.00	N
ENVOY MORTGAGE, LTD.	1	\$107,600.00	0.36%	\$0.00	N
EPHRATA NATIONAL BANK	1	\$108,500.00	0.36%	\$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$107,000.00	0.35%	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$278,450.00	0.92%	\$0.00	N
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$92,250.00	0.31%	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$409,768.16	1.36%	\$0.00	N

FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$90,000.00	0.3%	0 \$0.00	N
FARMERS BANK & TRUST	1	\$100,762.98	0.33%	0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$287,986.00			
FIDELITY BANK	1	\$88,000.00	0.29%	0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$89,522.94	0.3%	0 \$0.00	N
FIDELITY COOPERATIVE BANK	1	\$100,000.00	0.33%	0 \$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	1	\$107,500.00	0.36%	0 \$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$92,700.00	0.31%	0 \$0.00	N
FIRST BANK PUERTO RICO	2	\$190,000.00	0.63%	0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	0.3%	0 \$0.00	
FIRST CHOICE LOAN SERVICES INC.	3	\$273,123.01	0.9%	0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$103,500.00	0.34%	0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$92,399.25	0.31%	0 \$0.00	N
FIRST COUNTY BANK	1	\$85,000.00	0.28%	0 \$0.00	N
FIRST EQUITY MORTGAGE BANKERS INC	1	\$88,500.00	0.29%	0 \$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$199,750.00	0.66%	0 \$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$99,000.00	0.33%	0 \$0.00	N
FIRST HAWAIIAN BANK	1	\$95,000.00	0.31%	0 \$0.00	N
FIRST INTERSTATE BANK	3	\$290,000.00	0.96%	0 \$0.00	N
FIRST LANDMARK BANK (21155)	1	\$104,555.62	0.35%	0 \$0.00	N
FIRST LENDING	1	\$108,500.00	0.36%	0 \$0.00	N
FIRST MORTGAGE HOME LENDING, LLC	1	\$93,750.00	0.31%	0 \$0.00	N
FIRST NATIONAL BANK OF BROKEN ARROW	1	\$100,000.00	0.33%	0 \$0.00	N
FIRST NEBRASKA BANK	1	\$87,700.00	0.29%	0 \$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$102,000.00	0.34%	0 \$0.00	N
FIRST SOUTHERN BANK	1	\$100,000.00	0.33%	0 \$0.00	N
FIRST STATE BANK NEBRASKA	1	\$107,000.00	0.35%	0 \$0.00	1
FIRST STATE BANK OF ILLINOIS	1	\$85,000.00	0.28%	0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$105,750.00	0.35%	0 \$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$315,385.03	1.04%	0 \$0.00	N

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$97,500.00	0.32%	\$0.00	N
FORT COMMUNITY CREDIT UNION	1	\$97,760.00	0.32%	\$0.00	N
FORWARD FINANCIAL BANK	1	\$87,416.77	0.29%		
GESA CREDIT UNION	1	\$106,200.00	0.35%		N
GOLDEN OAK LENDING	1	\$104,100.00	0.34%		N
GREAT LAKES CREDIT UNION	1	\$105,000.00	0.35%		N
GREAT PLAINS NATIONAL BANK	1	\$87,000.00	0.29%		
GREAT WESTERN BANK	1	\$106,500.00	0.35%		
GUARDIAN MORTGAGE COMPANY, INC	1	\$91,000.00	0.3%		
GUARDIAN MORTGAGE COMPANY, INC.	3	\$297,350.00	0.98%	\$0.00	N
GUILD MORTGAGE COMPANY	5	\$528,200.00	1.75%	\$0.00	N
HICKORY POINT BANK & TRUST	1	\$104,000.00	0.34%		N
HOME FEDERAL BANK	1	\$108,000.00	0.36%		
HOME FINANCING CENTER, INC.	1	\$105,000.00	0.35%		N
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$201,000.00	0.67%		
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$92,250.00	0.31%	\$0.00	N
HONOR CREDIT UNION	1	\$93,000.00	0.31%	\$0.00	N
HORIZON BANK, N.A.	2	\$190,000.00	0.63%		
IDAHO CENTRAL CREDIT UNION	1	\$86,000.00	0.28%		N
ILLINI BANK	1	\$103,000.00	0.34%		N
INDEPENDENT BANK	2	\$197,000.00	0.65%		N
INTERNATIONAL BANK OF COMMERCE	1	\$96,000.00	0.32%		
JAMES B. NUTTER & COMPANY	1	\$89,900.00	0.3%	\$0.00	N
JONAH BANK OF WYOMING	1	\$100,000.00	0.33%		N
KLEIN BANK	1	\$95,300.00	0.32%	\$0.00	N
LAND HOME FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$182,840.00	0.61%		N
LANDMARK CREDIT UNION	2	\$195,000.00	0.65%	\$0.00	N
LEGACYTEXAS BANK	1	\$99,581.04	0.33%	\$0.00	N
LIBERTY BANK	2	\$182,000.00	0.6%	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$93,750.00	0.31%	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$90,000.00	0.3%	\$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$196,750.00	0.65%	\$0.00	N
MAGNA BANK	2	\$198,189.48	0.66%	\$0.00	N
MANUFACTURERS BANK AND TRUST COMPANY	1	\$100,000.00	0.33%	\$0.00	N
MCKINLEY MORTGAGE LLC	1	\$100,000.00	0.33%	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	. 1	\$90,000.00	0.3%		N
MEMBER HOME LOAN, LLC	1	\$92,350.00	0.31%		
MEMBERS FIRST CREDIT UNION	2	\$196,900.00	0.65%	1	N

MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.33%	0 \$0.00	N
MIDDLETON COMMUNITY BANK	1	\$100,000.00	0.33%	0 \$0.00	N
MIDFIRST BANK	1	\$103,000.00	0.34%	0 \$0.00	N
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$91,875.00	0.3%	0 \$0.00	N
MORTGAGE INVESTORS GROUP	3	\$277,300.00	0.92%	0 \$0.00	N
MORTGAGENETWORK	1	\$95,625.00	0.32%	0 \$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	2	\$194,170.14	0.64%	0 \$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$186,500.00	0.62%		N
MOVEMENT MORTGAGE, LLC TN#112748	1	\$100,001.00	0.33%	0 \$0.00	N
MUFG UNION BANK, N.A.	1	\$100,000.00	0.33%	0 \$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$96,000.00	0.32%	0 \$0.00	N
NATIONS LENDING CORPORATION	1	\$100,000.00	0.33%	0 \$0.00	N
NATIONWIDE BANK	1	\$85,881.03	0.28%	0 \$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$94,550.00	0.31%	0 \$0.00	N
NEXBANK SSB	1	\$93,345.16	0.31%	0 \$0.00	N
NFM, INC. DBA NFM LENDING	2	\$185,000.00	0.61%	0 \$0.00	N
NICOLET NATIONAL BANK	1	\$92,800.00	0.31%		
NORTH AMERICAN SAVINGS BANK, FSB	1	\$86,849.96	0.29%	0 \$0.00	N
OOSTBURG STATE BANK	1	\$91,000.00	0.3%	0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$103,559.85	0.34%		
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$186,000.00	0.62%	0 \$0.00	N
PARK BANK	1	\$89,250.00	0.3%	0 \$0.00	N
PEOPLES BANK	1	\$90,000.00	0.3%		
PEOPLES BANK & TRUST	1	\$90,000.00	0.3%	0 \$0.00	N
PEOPLES HOME EQUITY, INC.	2	\$210,500.00	0.7%	0 \$0.00	N
PEOPLES STATE BANK	1	\$97,500.00	0.32%	0 \$0.00	N
PHELPS COUNTY BANK	1	\$97,000.00	0.32%		N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,278.05	0.33%	0 \$0.00	N
PLAZA HOME MORTGAGE	3	\$286,000.00	0.95%	0 \$0.00	N
PMAC LENDING SERVICES, INC.	1	\$105,600.00	0.35%		
PRAIRIE STATE BANK & TRUST	3	\$267,300.00	0.89%	0 \$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$101,250.00	0.34%	0 \$0.00	N
PRIMESOURCE MORTGAGE, INC.	1	\$92,307.68	0.31%	0 \$0.00	N
PROSPERITY BANK	1	\$87,627.57	0.29%	0 \$0.00	
PROSPERITY HOME MORTGAGE, LLC	2	\$185,800.00	0.62%		
PUBLIC SERVICE CREDIT UNION	1	\$91,000.00	0.3%	0 \$0.00	N

R P	FUNDING INC.	3	\$284,481.44	0.94%	0	\$0.00	N
RAE	BOBANK, N.A.	1	\$101,250.00	0.34%	0	\$0.00	N
RES COF	IDENTIAL HOME FUNDING	1	\$106,500.00	0.35%	0	\$0.00	N
RIV	ER BANK AND TRUST	1	\$85,639.70	0.28%	0	\$0.00	N
RIV	ER CITIES BANK	1	\$90,000.00	0.3%	-		N
	AL UNITED MORTGAGE LLC	2	\$193,600.00	0.64%	Н	·	
<u> </u>	MORTGAGE, INC.	1	\$100,000.00				
	CRAMENTO CREDIT UNION	2	\$198,000.00				N
SAN	IDIA LABORATORY FEDERAL EDIT UNION	1	\$93,651.96				
	TIABANK OF PR	1	\$84,643.89	0.28%	0	\$0.00	N
	ORE MORTGAGE	1	\$90,000.00	0.3%			N
SIEI	RRA PACIFIC MORTGAGE MPANY, INC.	1	\$89,615.24				
SOL	IDARITY COMMUNITY FCU	1	\$88,000.00	0.29%	0	\$0.00	N
SOU	IND COMMUNITY BANK	1	\$90,400.00	0.3%	0	\$0.00	N
	TTH PACIFIC FINANCIAL RPORATION	1	\$97,000.00	0.32%	0	\$0.00	N
SOU	TH STATE BANK	2	\$182,750.00	0.61%	0	\$0.00	N
SOU	THEAST NATIONAL BANK	1	\$86,600.00	0.29%	0	\$0.00	N
SOL	THERN COMMUNITY BANK	1	\$107,950.00	0.36%	0	\$0.00	
USA	THERN FUNDING ALLIANCE, A, LLC, A TEXAS LIMITED BILITY COMPANY	1	\$103,500.00	0.34%	0	\$0.00	N
	THWEST RESEARCH CENTER ERAL CREDIT UNION	1	\$96,765.75	0.32%	0	\$0.00	N
	NDARD BANK AND TRUST MPANY	1	\$88,000.00	0.29%	0	\$0.00	N
STA	R FINANCIAL BANK	1	\$90,000.00	0.3%	0	\$0.00	N
STA	TE FARM BANK, F.S.B.	8	\$755,270.35	2.5%	0	\$0.00	N
STE	ARNS LENDING INC.	1	\$104,000.00	0.34%	0	\$0.00	N
SUN	MIT FUNDING ADVISORS	1	\$89,347.61	0.3%	0	\$0.00	N
TD 1	BANK, N.A.	1	\$99,576.54	0.33%	0	\$0.00	N
TEX	ANS CREDIT UNION	1	\$85,230.35	0.28%	0	\$0.00	N
	AS BANK FINANCIAL DBA AS BANK MORTGAGE CO	1	\$92,000.00	0.3%	0	\$0.00	N
TEX UNI	AS DOW EMPLOYEES CREDIT ON	2	\$191,555.39	0.63%	0	\$0.00	N
	FIDELITY DEPOSIT AND COUNT BANK	1	\$100,000.00	0.33%	0	\$0.00	N
SIO	FIRST NATIONAL BANK IN UX FALLS, SOUTH DAKOTA RPORATION	1	\$103,000.00	0.34%	0	\$0.00	N
	OLD FORT BANKING MPANY, A CORPORATION	1	\$107,000.00	0.35%	0	\$0.00	N
THE	PEOPLES BANK	1	\$102,500.00	0.34%	0	\$0.00	N

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TOTALBANK

0.36% 0

\$0.00

\$108,000.00

	TOTALDITAL	1	Ψ100,000.00	0.50700	ψ0.00	1,
	TOWNE MORTGAGE COMPANY,	1	\$100,000.00	0.33% 0	\$0.00	N
	DBA AMERICU MORTGAGE TRAVERSE CITY STATE BANK	1	\$93,925.00	0.31% 0	\$0.00	N
	TRUSTONE FINANCIAL	2	\$198,500.00	0.66% 0		N
	UNION HOME MORTGAGE CORP., A	1	\$104,800.00	0.35% 0		N.
	CORPORATION		·		·	
	UNITED FEDERAL CREDIT UNION	4	\$384,998.36	1.27% 0		N
	UNITED WHOLESALE MORTGAGE	3	\$282,700.00	0.94% 0		N
	UNITEDONE CREDIT UNION	1	\$101,622.46	0.34% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$291,114.73	0.96% 0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$92,000.00	0.3% 0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$108,000.00	0.36% 0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.33% 0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$95,920.00	0.32% 0	\$0.00	N
	VIBRANT CREDIT UNION	1	\$93,800.00	0.31% 0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$93,000.00	0.31% 0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	2	\$190,175.19	0.63% 0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$87,750.00	0.29% 0	\$0.00	N
	Unavailable	1	\$87,500.00	0.3% 0	\$0.00	N
Total		312	\$30,201,339.62	100% 0	\$0.00	
3138WFE51	ACADEMY MORTGAGE	_	¢220,000,00		ΦΩ ΩΩ	N
	CORPORATION	2	\$239,900.00	1.19% 0	·	
	ACHIEVA CREDIT UNION	1	\$117,000.00	0.58% 0	\$0.00	N
	ACHIEVA CREDIT UNION AMARILLO NATIONAL BANK	1 1	·		\$0.00	
	ACHIEVA CREDIT UNION	1 1 1	\$117,000.00	0.58% 0 0.58% 0	\$0.00 \$0.00	N
	ACHIEVA CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FINANCIAL RESOURCES,	1	\$117,000.00 \$117,000.00	0.58% 0 0.58% 0	\$0.00 \$0.00 \$0.00	N N
	ACHIEVA CREDIT UNION  AMARILLO NATIONAL BANK  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN INTERNET MORTGAGE,	1	\$117,000.00 \$117,000.00 \$114,503.39	0.58% 0 0.58% 0 0.57% 0 0.62% 0	\$0.00 \$0.00 \$0.00 \$0.00	N N
	ACHIEVA CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC. AMERICAN INTERNET MORTGAGE, INC. AMERICAN PORTFOLIO MORTGAGE	1	\$117,000.00 \$117,000.00 \$114,503.39 \$123,750.00	0.58% 0 0.58% 0 0.57% 0 0.62% 0	\$0.00 \$0.00 \$0.00 \$0.00	N N N
	ACHIEVA CREDIT UNION  AMARILLO NATIONAL BANK  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN INTERNET MORTGAGE, INC.  AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$117,000.00 \$117,000.00 \$114,503.39 \$123,750.00 \$113,600.00	0.58% 0 0.58% 0 0.57% 0 0.62% 0 0.57% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N
	ACHIEVA CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC. AMERICAN INTERNET MORTGAGE, INC. AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERIS BANK, A CORPORATION	1	\$117,000.00 \$117,000.00 \$114,503.39 \$123,750.00 \$113,600.00 \$114,911.61	0.58% 0 0.58% 0 0.57% 0 0.62% 0 0.57% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N
	ACHIEVA CREDIT UNION  AMARILLO NATIONAL BANK  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN INTERNET MORTGAGE, INC.  AMERICAN PORTFOLIO MORTGAGE CORPORATION  AMERIS BANK, A CORPORATION ANCHORBANK, FSB	1	\$117,000.00 \$117,000.00 \$114,503.39 \$123,750.00 \$113,600.00 \$114,911.61 \$124,000.00	0.58% 0 0.58% 0 0.57% 0 0.62% 0 0.57% 0 0.57% 0 0.62% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N
	ACHIEVA CREDIT UNION  AMARILLO NATIONAL BANK  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN INTERNET MORTGAGE, INC.  AMERICAN PORTFOLIO MORTGAGE CORPORATION  AMERIS BANK, A CORPORATION  ANCHORBANK, FSB  ARIZONA STATE CREDIT UNION  ASSURANCE FINANCIAL GROUP,	1 1 1 1 1 1 1 1	\$117,000.00 \$117,000.00 \$114,503.39 \$123,750.00 \$113,600.00 \$114,911.61 \$124,000.00 \$118,500.00	0.58% 0 0.58% 0 0.57% 0 0.62% 0 0.57% 0 0.57% 0 0.57% 0 0.59% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N N
	ACHIEVA CREDIT UNION  AMARILLO NATIONAL BANK  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN INTERNET MORTGAGE, INC.  AMERICAN PORTFOLIO MORTGAGE CORPORATION  AMERIS BANK, A CORPORATION  ANCHORBANK, FSB  ARIZONA STATE CREDIT UNION  ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1 1 1 1 1 1 1 1	\$117,000.00 \$117,000.00 \$114,503.39 \$123,750.00 \$113,600.00 \$114,911.61 \$124,000.00 \$118,500.00 \$232,500.00	0.58% 0 0.58% 0 0.57% 0 0.62% 0 0.57% 0 0.62% 0 0.59% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N N

1	\$124,000.00	0.62%	0 \$0.00	N
1	\$117,000.00	0.58%	0 \$0.00	N
2	\$233,500.00	1.16%	0 \$0.00	N
1	\$119,492.14	0.59%	0 \$0.00	N
1	\$116.000.00	0.58%	0 \$0.00	N
1	· ·			N
1				
2	\$231,583.74			N
1	\$119,000.00			N
1	\$115,000.00	0.57%	0 \$0.00	N
2	\$228,608.28	1.14%	0 \$0.00	N
1	\$110,000.00	0.55%	0 \$0.00	N
1	\$120,000.00	0.6%	0 \$0.00	N
1	\$110,000.00	0.55%	0 \$0.00	N
1	\$111,000.00	0.55%	0 \$0.00	N
1	\$119,250.00	0.59%		N
1	\$124,000.00	0.62%	0 \$0.00	N
1	\$124,000.00	0.62%	0 \$0.00	N
2	\$243,000.00	1.21%	0 \$0.00	N
1	\$119,600.00	0.6%	0 \$0.00	N
2	\$220,000.00	1.1%	0 \$0.00	N
3	\$360,444.70	1.79%	0 \$0.00	N
1	\$117,750.00	0.59%	0 \$0.00	N
1	\$119,000.00	0.59%	0 \$0.00	N
3	\$340,430.00	1.7%	0 \$0.00	
1	\$122,500.00	0.61%	0 \$0.00	N
1	\$117,000.00	0.58%	0 \$0.00	N
4	\$479,000.00	2.39%	0 \$0.00	N
1	\$121,500.00	0.6%	0 \$0.00	N
1	\$120,000.00	0.6%	0 \$0.00	N
1	\$123,881.37	0.62%	0 \$0.00	N
1	\$113,000.00	0.56%	0 \$0.00	N
	1 1 1 1 1 1 1 1 2 2 3 3 1 1 1 3 1 1 1 1	1 \$117,000.00 2 \$233,500.00 1 \$119,492.14 1 \$116,000.00 1 \$121,000.00 1 \$112,800.00 2 \$231,583.74 1 \$119,000.00 1 \$115,000.00 1 \$115,000.00 1 \$120,000.00 1 \$110,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$119,250.00 1 \$124,000.00 2 \$243,000.00 1 \$124,000.00 2 \$243,000.00 1 \$119,600.00 2 \$243,000.00 1 \$119,600.00 2 \$243,000.00 1 \$117,750.00 1 \$117,750.00 1 \$117,750.00 1 \$117,000.00 1 \$117,000.00 1 \$117,000.00 1 \$117,000.00 1 \$117,000.00 1 \$117,000.00 1 \$117,000.00 1 \$117,000.00 1 \$117,000.00 1 \$120,000.00 1 \$120,000.00 1 \$121,500.00 1 \$123,881.37	1       \$117,000.00       0.58%         2       \$233,500.00       1.16%         1       \$119,492.14       0.59%         1       \$116,000.00       0.58%         1       \$121,000.00       0.6%         1       \$112,800.00       0.56%         2       \$231,583.74       1.15%         1       \$119,000.00       0.59%         1       \$115,000.00       0.57%         2       \$228,608.28       1.14%         1       \$110,000.00       0.55%         1       \$111,000.00       0.55%         1       \$111,000.00       0.55%         1       \$112,000.00       0.62%         1       \$124,000.00       0.62%         2       \$243,000.00       1.21%         1       \$119,600.00       0.66%         2       \$220,000.00       1.1%         3       \$360,444.70       1.79%         1       \$117,750.00       0.59%         1       \$117,000.00       0.58%         4       \$479,000.00       2.39%         1       \$120,000.00       0.6%         1       \$120,000.00       0.6%         1 </td <td>1       \$117,000.00       0.58% 0       \$0.00         2       \$233,500.00       1.16% 0       \$0.00         1       \$119,492.14       0.59% 0       \$0.00         1       \$116,000.00       0.58% 0       \$0.00         1       \$121,000.00       0.6% 0       \$0.00         1       \$112,800.00       0.56% 0       \$0.00         2       \$231,583.74       1.15% 0       \$0.00         1       \$115,000.00       0.57% 0       \$0.00         1       \$115,000.00       0.57% 0       \$0.00         2       \$228,608.28       1.14% 0       \$0.00         1       \$110,000.00       0.55% 0       \$0.00         1       \$1110,000.00       0.55% 0       \$0.00         1       \$1110,000.00       0.55% 0       \$0.00         1       \$1124,000.00       0.55% 0       \$0.00         1       \$124,000.00       0.62% 0       \$0.00         1       \$124,000.00       0.62% 0       \$0.00         2       \$2243,000.00       1.21% 0       \$0.00         3       \$360,444.70       1.79% 0       \$0.00         1       \$119,000.00       0.59% 0       \$0.00     </td>	1       \$117,000.00       0.58% 0       \$0.00         2       \$233,500.00       1.16% 0       \$0.00         1       \$119,492.14       0.59% 0       \$0.00         1       \$116,000.00       0.58% 0       \$0.00         1       \$121,000.00       0.6% 0       \$0.00         1       \$112,800.00       0.56% 0       \$0.00         2       \$231,583.74       1.15% 0       \$0.00         1       \$115,000.00       0.57% 0       \$0.00         1       \$115,000.00       0.57% 0       \$0.00         2       \$228,608.28       1.14% 0       \$0.00         1       \$110,000.00       0.55% 0       \$0.00         1       \$1110,000.00       0.55% 0       \$0.00         1       \$1110,000.00       0.55% 0       \$0.00         1       \$1124,000.00       0.55% 0       \$0.00         1       \$124,000.00       0.62% 0       \$0.00         1       \$124,000.00       0.62% 0       \$0.00         2       \$2243,000.00       1.21% 0       \$0.00         3       \$360,444.70       1.79% 0       \$0.00         1       \$119,000.00       0.59% 0       \$0.00

FIRST GUARANTY MORTGAGE CORPORATION	1	\$117,000.00	0.58% 0	\$0.00	N
FIRST LENDING	1	\$119,775.00	0.6% 0	\$0.00	N
FIRST MIDWEST BANK	1	\$120,000.00	0.6% 0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$246,500.00	1.23% 0	\$0.00	N
FIRST MORTGAGE HOME LENDING, LLC	1	\$115,000.00	0.57% 0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$117,900.00	0.59% 0	\$0.00	N
FIRST NIAGARA BANK, N.A.	2	\$234,250.00	1.17% 0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$124,300.00	0.62% 0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,000.00	0.62% 0	\$0.00	N
FISHER NATIONAL BANK	1	\$120,000.00	0.6% 0	\$0.00	N
FOUNTAIN CITY FUNDING, INC.	1	\$124,000.00	0.62% 0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	1	\$117,500.60	0.59% 0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$114,900.00	0.57% 0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	1	\$124,000.00	0.62% 0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$331,000.00	1.65% 0	\$0.00	N
HEARTLAND HOME MORTGAGE LLC	1	\$120,000.00	0.6% 0	\$0.00	N
HOME FEDERAL BANK	1	\$115,000.00	0.57% 0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$118,655.00	0.59% 0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$112,000.00	0.56% 0	\$0.00	N
HORIZON BANK, N.A.	1	\$123,000.00	0.61% 0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$110,000.00	0.55% 0	\$0.00	N
INDEPENDENT BANK	1	\$110,000.00	0.55% 0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$112,850.00	0.56% 0	\$0.00	N
KEMBA FINANCIAL CREDIT UNION	1	\$119,497.26	0.6% 0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.6% 0	\$0.00	N
LARAMIE PLAINS COMMUNITY FEDERAL CREDIT UNION	1	\$124,166.90	0.62% 0	\$0.00	N
LEADER BANK N.A.	1	\$120,000.00	0.6% 0	\$0.00	N
LENDER SELECT MORTGAGE GROUP	1	\$115,000.00	0.57% 0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$112,000.00	0.56% 0	\$0.00	N
METRO BANK	1	\$119,700.00	0.6% 0	\$0.00	N
METRO HEALTH SERVICES FCU	1	\$111,000.00	0.55% 0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$114,175.00	0.57% 0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$120,500.00	0.6% 0	\$0.00	N
MOVEMENT MORTGAGE, LLC	3	\$357,200.00	1.78% 0	\$0.00	N
MUFG UNION BANK, N.A.	1	\$120,000.00	0.6% 0	\$0.00	N

NATION.A.	ONAL COOPERATIVE BANK,	1	\$115,000.00	0.57%	\$0.00	N
NATIO TRUS	ONAL EXCHANGE BANK AND T	1	\$115,200.00	0.57% 0	\$0.00	N
NATIO	ONS LENDING CORPORATION	1	\$117,600.00	0.59% 0	\$0.00	N
NATIO	ONWIDE BANK	1	\$123,480.49	0.61% 0	\$0.00	N
NETW	ORK FUNDING, LP	1	\$120,800.00	0.6% 0	\$0.00	N
NEW	TOWN SAVINGS BANK	1	\$120,000.00	0.6% 0	\$0.00	N
NUVI	SION FCU	1	\$120,000.00	0.6% 0	\$0.00	N
ORRS	TOWN BANK	2	\$232,800.00	1.16% 0	\$0.00	N
PEOP	LES BANK - BARKLEY FC	1	\$118,000.00	0.59% 0	\$0.00	N
	LES BANK, A KANSAS ORATION	2	\$240,760.00	1.2%	\$0.00	N
PLAT	INUM MORTGAGE, INC.	2	\$236,000.00	1.18% 0	\$0.00	N
PLAZ	A HOME MORTGAGE	2	\$229,700.00	1.14% 0	\$0.00	N
PMAC	LENDING SERVICES, INC.	1	\$117,000.00	0.58%	\$0.00	N
PRAII	RIE STATE BANK AND TRUST	1	\$121,066.00	0.6%	\$0.00	N
PRIM. LLC	ARY CAPITAL MORTGAGE,	1	\$120,000.00	0.6%	\$0.00	N
PRIM	ESOURCE MORTGAGE, INC.	1	\$115,000.00	0.57% 0	\$0.00	N
	EWEST MORTGAGE ORATION	1	\$118,300.00	0.59% 0	\$0.00	N
PROS.	PERITY HOME MORTGAGE,	1	\$110,000.00	0.55% 0	\$0.00	N
PURD	UE FEDERAL CREDIT UNION	1	\$110,250.00	0.55% 0	\$0.00	N
REDS UNIO	TONE FEDERAL CREDIT N	1	\$114,550.00	0.57% 0	\$0.00	N
	ANT COMMUNITY FEDERAL IT UNION	1	\$112,000.00	0.56%	\$0.00	N
	F MORTGAGE COMPANY, INC. RUOFF HOME MORTGAGE	3	\$351,393.71	1.75% 0	\$0.00	N
	MORE LOAN MANAGEMENT ICES LLC	1	\$112,000.00	0.56% 0	\$0.00	N
COME		1	\$117,000.00	0.58% 0	\$0.00	N
COME	AA PACIFIC MORTGAGE PANY, INC.	3	\$346,405.63	1.72% 0		N
	H STATE BANK	1	\$120,000.00	0.6% 0		
	HERN COMMUNITY BANK	1	\$120,000.00	0.6% 0		
	E BANK OF SOUTHERN UTAH	1	\$114,100.00	0.57% 0		
	E FARM BANK, F.S.B.	7	\$841,200.00	4.19% 0	\$0.00	N
SUN V INC.	VEST MORTGAGE COMPANY,	1	\$110,000.00	0.55% 0	\$0.00	N
SWBC	MORTGAGE CORPORATION	3	\$356,000.00	1.77% 0		
	IER BANK AND TRUST	2	\$232,000.00	1.16% 0		
	ANK, N.A.	3	\$348,500.00	1.74% 0		N
TEXA	NS CREDIT UNION	1	\$119,660.00	0.6%	\$0.00	N

0.6% 0

TEXAS BANK FINANCIAL DBA

THE AMERICAN NATIONAL BANK   S112,800.00   0.56% 0   S0.00   NOTES		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$120,500.00	0.6%	0	\$0.00	N
OF TEXAS		TEXAS DOW EMPLOYEES CREDIT	1	\$113,410.63	0.56%	0	\$0.00	N
THE HARVARD STATE BANK			1	\$112,800.00	0.56%	0	\$0.00	N
THE MORTGAGE SOURCE, INC.		THE GOLDEN 1 CREDIT UNION	1	\$115,000.00	0.57%	0	\$0.00	N
THE PEOPLES STATE   1   \$118,306.03   0.59%   0   \$0.00   N     BANK-SUMNER BRANC   1   \$123,920.00   0.62%   0   \$0.00   N     UNITED WHOLESALE MORTGAGE   3   \$362,431.22   1.8%   0   \$0.00   N     UNIVERSAL AMERICAN MORTGAGE   COMPANY OF CALIFORNIA, A   1   \$108,567,92   0.54%   0   \$0.00   N     CALIFORNIA CORPORATION   1   \$124,200.00   0.62%   0   \$0.00   N     UNIVERSITY FIRST FEDERAL   1   \$124,200.00   0.62%   0   \$0.00   N     CREDIT UNION   1   \$114,500.00   0.57%   0   \$0.00   N     WATERSTONE MORTGAGE   1   \$124,000.00   0.62%   0   \$0.00   N     WHATCOME EDUCATIONAL CREDIT   1   \$115,000.00   0.57%   0   \$0.00   N     WHATCOM EDUCATIONAL CREDIT   1   \$113,750.00   0.57%   0   \$0.00   N     WINTEX GROUP LLC DBA FIRST   LENDING, A TEXAS LIMITED   1   \$113,750.00   0.57%   0   \$0.00   N     LIABILITY COMPANY   WR STARKEY MORTGAGE   1   \$10,000.00   0.49%   0   \$0.00   N     Total   T71   \$20,082,726.62   100%   0   \$0.00   N     ACADEMY MORTGAGE   3   \$401,577.00   1%   0   \$0.00   N     ACCEPTANCE CAPITAL MORTGAGE   1   \$138,510.00   0.35%   0   \$0.00   N     ACCEPTANCE CAPITAL MORTGAGE   1   \$138,510.00   0.33%   0   \$0.00   N     ADVANCIAL FEDERAL CREDIT   1   \$130,000.00   0.33%   0   \$0.00   N     ADVANTAGE PLUS FEDERAL   1   \$133,000.00   0.33%   0   \$0.00   N     AFFINITY PLUS FEDERAL CREDIT   2   \$265,700.00   0.66%   0   \$0.00   N     AFFINITY PLUS FEDERAL CREDIT   2   \$265,700.00   0.66%   0   \$0.00   N     AMBRICAN NEIGHBORHOOD   MORTGAGE ACCEPTANCE   2   \$275,250.00   0.69%   0   \$0.00   N     AMBRICAN NEIGHBORHOOD   MORTGAGE ACCEPTANCE   2   \$275,250.00   0.69%   0   \$0.00   N     AMBRICAN NEIGHBORHOOD   MORTGAGE ACCEPTANCE   2   \$275,250.00   0.69%   0   \$0.00   N     AMBRICAN NEIGHBORHOOD   MORTGAGE ACCEPTANCE   2   \$275,250.00   0.69%   0   \$0.00   N     AMBRICAN NEIGHBORHOOD   MORTGAGE ACCEPTANCE   2   \$275,250.00   0.69%   0   \$0.00   N     AMBRICAN NEIGHBORHOOD   MORTGAGE ACCEPTANCE   2   \$275,250.00   0.69%   0   \$0.00   N     AMBRICAN NEIGHBORHOOD   MORTGAGE ACCEPTANCE   2   \$27			1	·	0.55%	0	\$0.00	N
BANK-SUMNER BRANC			1	\$122,000.00	0.61%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE   3   \$362,431.22   1.8% 0   \$0.00   N			1	\$118,306.03	0.59%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   1 \$108,567.92   0.54% 0 \$0.00   N CALIFORNIA, CALIFORNIA CORPORATION   1 \$124,200.00   0.62% 0 \$0.00   N CALIFORNIA CORPORATION   1 \$114,500.00   0.57% 0 \$0.00   N CALIFORNIA CORPORATION   1 \$114,500.00   0.57% 0 \$0.00   N CALIFORNIA CORPORATION   1 \$115,000.00   0.57% 0 \$0.00   N CALIFORNIA CORPORATION   1 \$113,750.00   0.57% 0 \$0.00   N CALIFORNIA CORPORATION   1 \$110,000.00   0.49% 0 \$0.00   N CALIFORNIA CORPORATION   1 \$110,000.00   0.49% 0 \$0.00   N CALIFORNIA CORPORATION   1 \$100,000   0.35% 0 \$0.00   N CALIFORNIA CORPORATION   1 \$130,000.00   0.35% 0 \$0.00   N CALIFORNIA CORPORATION   1 \$130,000.00   0.32% 0 \$0.00   N CALIFORNIA CORPORATION   1 \$130,000.00   0.32% 0 \$0.00   N CALIFORNIA CORPORATION   1 \$130,000.00   0.33% 0 \$0.00   N CALIFORNIA CORPORA CORPORATION   1 \$130,000.00   0.33% 0 \$0.00   N CALIFORNIA CORPORA CORPORA CORPORA   1 \$130,000.00   0.33% 0 \$0.00   N CALIFORNIA CORPORA CORPORA   1 \$130,000.00   0.33% 0 \$0.00   N CALIFORNIA CORPORA CORPORA   1 \$130,000.00   0.33% 0 \$0.00   N CALIFORNIA CORPORA CORPORA   1 \$130,000.00   0.33% 0 \$0.00   N CALIFORNIA CORPORA		·	1			-		
COMPANY OF CALIFORNIA, A   1   \$108,567.92   0.54% 0   \$0.00   N   CALIFORNIA CORPORATION   UNIVERSITY FIRST FEDERAL   1   \$124,200.00   0.62% 0   \$0.00   N	L		3	\$362,431.22	1.8%	0	\$0.00	N
CREDIT UNION		COMPANY OF CALIFORNIA, A	1	\$108,567.92	0.54%	O	\$0.00	N
WATERSTONE MORTGAGE			1	\$124,200.00		Ш	·	N
CORPORATION		VIBRANT CREDIT UNION	1	\$114,500.00	0.57%	0	\$0.00	N
UNION  WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED 1 \$113,750.00 0.57% 0 \$0.00 N LIABILITY COMPANY  WR STARKEY MORTGAGE, LLP. 1 \$110,000.00 0.49% 0 \$0.00 N  Total  ACADEMY MORTGAGE CORPORATION  ACCEPTANCE CAPITAL MORTGAGE CORPORATION  ACHIEVA CREDIT UNION 1 \$130,000.00 0.32% 0 \$0.00 N  ADVANCIAL FEDERAL CREDIT UNION  ADVANTAGE PLUS FEDERAL CREDIT UNION 1 \$133,000.00 0.33% 0 \$0.00 N  AFFILIATED MORTGAGE COMPANY 1 \$136,000.00 0.34% 0 \$0.00 N  AFFILIATED MORTGAGE COMPANY 1 \$136,000.00 0.34% 0 \$0.00 N  AFFILIATED MORTGAGE COMPANY 1 \$136,000.00 0.34% 0 \$0.00 N  AFFILIATED MORTGAGE COMPANY 1 \$136,000.00 0.34% 0 \$0.00 N  AFFILIATED MORTGAGE COMPANY 1 \$136,000.00 0.34% 0 \$0.00 N  AFFILIATED MORTGAGE COMPANY 1 \$136,000.00 0.34% 0 \$0.00 N  AFFILIATED MORTGAGE COMPANY 1 \$136,000.00 0.33% 0 \$0.00 N  AFFILIATED MORTGAGE COMPANY 1 \$136,000.00 0.33% 0 \$0.00 N  AFFILIATED MORTGAGE COMPANY 1 \$136,000.00 0.33% 0 \$0.00 N  AFFILIATED MORTGAGE COMPANY 1 \$136,000.00 0.33% 0 \$0.00 N  AFFILIATED MORTGAGE COMPANY 1 \$136,000.00 0.33% 0 \$0.00 N  AFFILIATED MORTGAGE COMPANY 1 \$136,000.00 0.33% 0 \$0.00 N  AFFILIATED MORTGAGE COMPANY 1 \$136,000.00 0.33% 0 \$0.00 N  AFFILIATED MORTGAGE COMPANY 1 \$136,000.00 0.33% 0 \$0.00 N  AFFILIATED MORTGAGE COMPANY 1 \$136,000.00 0.33% 0 \$0.00 N  AFFILIATED MORTGAGE COMPANY 1 \$136,000.00 0.33% 0 \$0.00 N  AFFILIATED MORTGAGE COMPANY 1 \$136,000.00 0.33% 0 \$0.00 N  AMARILLO NATIONAL BANK 3 \$397,195.00 0.99% 0 \$0.00 N  AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE 2 \$275,250.00 0.69% 0 \$0.00 N			1	\$124,000.00	0.62%	0	\$0.00	N
LENDING, A TEXAS LIMITED   1 \$113,750.00   0.57% 0 \$0.00   N			1	\$115,000.00	0.57%	0	\$0.00	N
Total		LENDING, A TEXAS LIMITED	1	\$113,750.00	0.57%	0	\$0.00	N
ACADEMY MORTGAGE CORPORATION  ACCEPTANCE CAPITAL MORTGAGE CORPORATION  ACHIEVA CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  ADVANTAGE PLUS FEDERAL CREDIT UNION  AFFILIATED MORTGAGE COMPANY  AFFINITY PLUS FEDERAL CREDIT UNION  ALLIANCE BANK  AMARILLO NATIONAL BANK  AMARILAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  ACADEMY MORTGAGE  \$401,577.00  \$1% 0  \$0.00  \$0.00  \$1338,510.00  0.35% 0  \$0.00		WR STARKEY MORTGAGE, LLP.	1	\$110,000.00			\$0.00	N
CORPORATION   3   \$401,577.00   1% 0   \$0.00   N	Total		171	\$20,082,726.62	100%	0	\$0.00	
CORPORATION   3   \$401,577.00   1% 0   \$0.00   N						Ц		
CORPORATION   1 \$138,510.00   0.35% 0 \$0.00   N	3138WFE69		3	\$401,577.00	1%	0	\$0.00	N
ADVANCIAL FEDERAL CREDIT UNION 1 \$132,000.00 0.33% 0 \$0.00 N  ADVANTAGE PLUS FEDERAL 1 \$133,000.00 0.33% 0 \$0.00 N  CREDIT UNION 1 \$136,000.00 0.34% 0 \$0.00 N  AFFILIATED MORTGAGE COMPANY 1 \$136,000.00 0.34% 0 \$0.00 N  AFFINITY PLUS FEDERAL CREDIT 2 \$265,700.00 0.66% 0 \$0.00 N  ALLIANCE BANK 1 \$134,350.00 0.33% 0 \$0.00 N  AMARILLO NATIONAL BANK 3 \$397,195.00 0.99% 0 \$0.00 N  AMERICAN NEIGHBORHOOD 6 \$0.00 N  COMPANY LLC 2 \$275,250.00 0.69% 0 \$0.00 N			1	\$138,510.00	0.35%	0	\$0.00	N
UNION		ACHIEVA CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	N
CREDIT UNION  AFFILIATED MORTGAGE COMPANY  AFFINITY PLUS FEDERAL CREDIT UNION  ALLIANCE BANK  AMARILLO NATIONAL BANK  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  S133,000.00  S138,0  \$0.00  \$1  \$133,000.00  \$1  \$134,000.00  \$255,700.00  \$265,700.00  \$265,700.00  \$380  \$390.00  \$40.0			1	\$132,000.00	0.33%	0	\$0.00	N
AFFINITY PLUS FEDERAL CREDIT UNION  ALLIANCE BANK  1 \$134,350.00 0.33% 0 \$0.00 N  AMARILLO NATIONAL BANK  3 \$397,195.00 0.99% 0 \$0.00 N  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  2 \$265,700.00 0.66% 0 \$0.00 N  \$0.00 N  \$0.00 N  \$0.00 N  \$0.00 N			1	\$133,000.00	0.33%	0	\$0.00	N
UNION 2 \$265,700.00 0.66% 0 \$0.00 N  ALLIANCE BANK 1 \$134,350.00 0.33% 0 \$0.00 N  AMARILLO NATIONAL BANK 3 \$397,195.00 0.99% 0 \$0.00 N  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 2 \$275,250.00 0.69% 0 \$0.00 N  COMPANY LLC		AFFILIATED MORTGAGE COMPANY	1	\$136,000.00	0.34%	0	\$0.00	N
AMARILLO NATIONAL BANK 3 \$397,195.00 0.99% 0 \$0.00 N  AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE 2 \$275,250.00 0.69% 0 \$0.00 N  COMPANY LLC			2	\$265,700.00	0.66%	0	\$0.00	N
AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE  COMPANY LLC  2 \$275,250.00 0.69% 0 \$0.00 N		ALLIANCE BANK	1	\$134,350.00	0.33%	0	\$0.00	N
MORTGAGE ACCEPTANCE 2 \$275,250.00 0.69% 0 \$0.00 N COMPANY LLC		AMARILLO NATIONAL BANK	3	\$397,195.00	0.99%	0	\$0.00	N
2 \$274,937.00 0.69% 0 \$0.00 N		MORTGAGE ACCEPTANCE	2	\$275,250.00	0.69%	o	\$0.00	N
			2	\$274,937.00	0.69%	0	\$0.00	N

AMERIFIRST FINANCIAL CORPORATION					
ARIZONA STATE CREDIT UNION	1	\$137,000.00	0.34% 0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$270,000.00	0.67% 0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$140,000.00	0.35% 0	\$0.00	N
AXIA FINANCIAL, LLC	1	\$146,300.00	0.36% 0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$280,976.93	0.7% 0	\$0.00	N
BANK OF ENGLAND	1	\$147,245.00	0.37% 0	\$0.00	N
BANK OF NEBRASKA	1	\$130,400.00	0.33% 0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$519,634.92	1.3% 0	\$0.00	N
BANK SNB	1	\$126,400.00	0.32% 0	\$0.00	N
BAXTER CREDIT UNION	3	\$394,750.00	0.98% 0	\$0.00	N
BELEM SERVICING, LLC DBA PATRIOT HOME MORTGAGE	1	\$145,591.00	0.36% 0	\$0.00	N
BETTER BANKS	1	\$128,000.00	0.32% 0	\$0.00	N
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE CORPORATION	1	\$136,720.00	0.34% 0	\$0.00	N
BOFI FEDERAL BANK	1	\$125,000.00	0.31% 0	\$0.00	N
BOKF NA DBA BANK OF ARKANSAS	2	\$275,360.00	0.69% 0	\$0.00	N
BOKF, NA DBA BANK OF OKLAHOMA	1	\$137,250.00	0.34% 0	\$0.00	N
BOKF, NA DBA BANK OF TEXAS	2	\$297,992.00	0.74% 0	\$0.00	N
BROKER SOLUTIONS INC.	1	\$128,000.00	0.32% 0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$536,500.00	1.34% 0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$273,000.00	0.68% 0	\$0.00	N
CASHCALL MORTGAGE	2	\$264,600.00	0.66% 0	\$0.00	N
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$133,421.34	0.33% 0	\$0.00	N
CENTRAL TRUST BANK	1	\$125,000.00	0.31% 0	\$0.00	N
CENTURY LENDING COMPANY	1	\$149,898.00	0.37% 0	\$0.00	N
CHARTWAY FEDERAL CREDIT UNION	1	\$128,000.00	0.32% 0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	3	\$403,752.00	1.01% 0	\$0.00	N
CITIZENS BANK & TRUST	1	\$130,639.11	0.33% 0	\$0.00	N
CITY NATIONAL BANK	1	\$141,900.00	0.35% 0	\$0.00	N
CMG MORTGAGE, INC. #253	1	\$131,500.00	0.33% 0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$128,535.00	0.32% 0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$394,182.47	0.98% 0	\$0.00	N

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COLUMBIA CREDIT UNION	1	\$142,000.00	0.35% 0	\$0.00	N
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$145,000.00	0.36% 0	\$0.00	N
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$125,000.00	0.31% 0	\$0.00	N
COMMUNITY STATE BANK	1	\$138,400.00	0.35% 0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$143,151.17	0.36% 0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	1	\$148,978.86	0.37% 0	\$0.00	N
DACOTAH BANK	1	\$131,950.00	0.33% 0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.34% 0	\$0.00	N
DFCU FINANCIAL	3	\$429,300.00	1.07% 0	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$142,500.00	0.36% 0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$147,324.00	0.37% 0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$141,932.00	0.35% 0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$142,500.00	0.36% 0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$147,858.73	0.37% 0	\$0.00	N
EMBRACE HOME LOANS, INC.	2	\$288,197.20	0.72% 0	\$0.00	N
EMORTGAGE MANAGEMENT LLC	1	\$138,200.00	0.34% 0	\$0.00	N
EPHRATA NATIONAL BANK	1	\$136,240.00	0.34% 0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$127,000.00	0.32% 0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$524,903.00	1.31% 0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$124,979.11	0.31% 0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	4	\$547,500.00	1.36% 0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$142,000.00	0.35% 0	\$0.00	N
FIRST AMERICAN BANK	1	\$140,000.00	0.35% 0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$130,125.00	0.32% 0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$135,000.00	0.34% 0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$135,500.00	0.34% 0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$132,800.00	0.33% 0	\$0.00	N
FIRST LENDING	1	\$140,250.00	0.35% 0	\$0.00	1
FIRST MISSOURI STATE BANK OF CAPE C	1	\$148,000.00	0.37% 0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$270,813.00	0.68% 0	\$0.00	N
FIRST NATIONAL BANK	1	\$133,500.00	0.33% 0	\$0.00	N

1	\$137,250.00	0.34%	\$0.00	N
1	\$126.500.00	0.24%	00.00	N
1				
1	\$141,809.43	0.55%	\$0.00	N
1	\$140,000.00	0.35%	\$0.00	N
1	\$125,000.00	0.31%	\$0.00	N
1	\$147,550.00	0.37%	\$0.00	N
1	\$134,000.00	0.33% (	\$0.00	N
1	\$139,500.00	0.35%	\$0.00	
1	\$133,421.34	0.33% (	\$0.00	N
1				
1	\$141,094.12			
: 6	\$813,081.00	2.03% (	\$0.00	N
1	,		· · · · · · · · · · · · · · · · · · ·	
1				
1	,			
2	\$253,800.00			
7	\$959,163,54	2.39%(	\$0.00	N
1	\$141,399.04			
1	\$148 150 00	0.37% (	\$0.00	N
1				
1	\$142,750.00			
4	\$560,800.00	1.4%	\$0.00	N
1	\$141,890.80	0.35% (	\$0.00	N
1	\$148,000.00	0.37%	\$0.00	N
1	\$133,000.00	0.33%	\$0.00	N
1	\$129,950.00	0.32%	\$0.00	N
1	\$148,500.00	0.37%	\$0.00	N
2	\$285,500.00	0.71% (	\$0.00	N
2	\$265,550.00			N
1	\$143,500.00		1	N
1	\$133,500.00			N
	1 1 2 7 1 1 1 4	1 \$136,500.00 1 \$141,809.43 1 \$140,000.00 1 \$125,000.00 1 \$134,000.00 1 \$139,500.00 1 \$133,421.34 1 \$129,840.00 1 \$141,094.12 6 \$813,081.00 1 \$131,000.00 1 \$138,000.00 2 \$253,800.00 2 \$253,800.00 7 \$959,163.54 1 \$141,399.04 1 \$144,399.04 1 \$142,750.00 1 \$142,750.00 1 \$142,750.00 1 \$142,750.00 1 \$144,000.00	1       \$136,500.00       0.34%         1       \$141,809.43       0.35%         1       \$140,000.00       0.35%         1       \$125,000.00       0.31%         1       \$147,550.00       0.37%         1       \$134,000.00       0.33%         1       \$139,500.00       0.35%         1       \$133,421.34       0.33%         1       \$129,840.00       0.32%         1       \$141,094.12       0.35%         6       \$813,081.00       2.03%         1       \$131,000.00       0.33%         1       \$138,000.00       0.36%         1       \$138,000.00       0.34%         2       \$253,800.00       0.63%         1       \$141,399.04       0.35%         1       \$142,750.00       0.37%         1       \$142,750.00       0.36%         1       \$143,000.00       0.37%         1       \$148,000.00       0.37%         1       \$148,000.00       0.37%         1       \$148,000.00       0.37%         1       \$148,500.00       0.37%         2       \$285,500.00       0.66% <td< td=""><td>1         \$136,500.00         0.34% 0         \$0.00           1         \$141,809.43         0.35% 0         \$0.00           1         \$140,000.00         0.35% 0         \$0.00           1         \$125,000.00         0.31% 0         \$0.00           1         \$147,550.00         0.37% 0         \$0.00           1         \$134,000.00         0.33% 0         \$0.00           1         \$139,500.00         0.35% 0         \$0.00           1         \$139,500.00         0.35% 0         \$0.00           1         \$139,500.00         0.35% 0         \$0.00           1         \$134,000.00         0.32% 0         \$0.00           1         \$141,094.12         0.35% 0         \$0.00           1         \$131,000.00         0.33% 0         \$0.00           1         \$134,000.00         0.36% 0         \$0.00           1         \$134,000.00         0.36% 0         \$0.00           2         \$253,800.00         0.63% 0         \$0.00           1         \$144,399.04         0.35% 0         \$0.00           1         \$148,150.00         0.37% 0         \$0.00           1         \$148,000.00         0.37% 0</td></td<>	1         \$136,500.00         0.34% 0         \$0.00           1         \$141,809.43         0.35% 0         \$0.00           1         \$140,000.00         0.35% 0         \$0.00           1         \$125,000.00         0.31% 0         \$0.00           1         \$147,550.00         0.37% 0         \$0.00           1         \$134,000.00         0.33% 0         \$0.00           1         \$139,500.00         0.35% 0         \$0.00           1         \$139,500.00         0.35% 0         \$0.00           1         \$139,500.00         0.35% 0         \$0.00           1         \$134,000.00         0.32% 0         \$0.00           1         \$141,094.12         0.35% 0         \$0.00           1         \$131,000.00         0.33% 0         \$0.00           1         \$134,000.00         0.36% 0         \$0.00           1         \$134,000.00         0.36% 0         \$0.00           2         \$253,800.00         0.63% 0         \$0.00           1         \$144,399.04         0.35% 0         \$0.00           1         \$148,150.00         0.37% 0         \$0.00           1         \$148,000.00         0.37% 0

KLEIN BANK	1	\$124,465.61	0.31%	0 \$0.00	N
LANDMARK CREDIT UNION	1	\$136,750.00	0.34%	0 \$0.00	N
LAYTON STATE BANK	1	\$141,000.00	0.35%	0 \$0.00	N
LEA COUNTY STATE BANK, A STATE BANK	1	\$132,000.00	0.33%	0 \$0.00	N
LEADERONE FINANCIAL				1	
CORPORATION	1	\$135,000.00	0.34%	0 \$0.00	N
LENDER SELECT MORTGAGE GROUP	1	\$149,500.00	0.37%	0 \$0.00	N
LEOMINSTER CREDIT UNION	1	\$148,000.00	0.37%	0 \$0.00	N
LOGIX FEDERAL CREDIT UNION	2	\$255,293.33	0.64%		
LOS ALAMOS NATIONAL BANK		\$140,000.00	0.35%		
MAGNA BANK	1	\$131,828.25	0.33%		
MAGNOLIA BANK, INC	2	\$281,000.00	0.33%		
METRO HEALTH SERVICES FCU		\$135,000.00	0.7%		
MID AMERICA MORTGAGE, INC.	1	\$147,000.00	0.37%		N
MORIA DEVELOPMENT, INC. DBA	1	\$147,000.00	0.5770	5 \$0.00	1
PEOPLES MORTGAGE COMPANY	3	\$405,194.24	1.01%	0 \$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$126,000.00	0.31%	0 \$0.00	N
MORTGAGENETWORK	1	\$124,470.98	0.31%	0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$149,500.00	0.37%	0 \$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	3	\$402,432.89	1%	0 \$0.00	N
MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$129,842.53	0.32%		
MOVEMENT MORTGAGE, LLC	6	\$824,982.00	2.06%	0 \$0.00	N
MUFG UNION BANK, N.A.	1	\$135,000.00	0.34%		
NATIONAL BANK OF KANSAS CITY	1	\$140,625.00	0.35%		
NATIONAL COOPERATIVE BANK,	1	\$136,000.00	0.34%		
N.A.	1	¢1.42.002.25	0.269	0 \$0.00	
NATIONWIDE BANK	1	\$142,992.25	0.36%		
NEXBANK SSB	2	\$259,983.95	0.65%		N
OLD NATIONAL BANK	1	\$128,000.00	0.32%	0 \$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$288,000.00	0.72%	0 \$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$127,000.00	0.32%	0 \$0.00	N
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$128,000.00	0.32%	0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$126,500.00	0.32%	0 \$0.00	N
PATRIOT LENDING SERVICES, INC. (18648)	1	\$128,000.00	0.32%	0 \$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$133,100.00	0.33%	0 \$0.00	N
PEOPLES HOME EQUITY*	1	\$143,200.00	0.36%	0 \$0.00	N

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$278,022.00	0.69%	0 \$0.00	N
PIONEER BANK	1	\$126,400.00	0.32%	0 \$0.00	N
PLATINUM MORTGAGE, INC.	1	\$140,391.11	0.35%		
PLAZA HOME MORTGAGE	2	\$264,000.00	1		
PMAC LENDING SERVICES, INC.	1	\$131,120.00	1		
PRIMARY CAPITAL MORTGAGE,		·			
LLC	1	\$140,000.00	0.35%	0 \$0.00	N
PRIMESOURCE MORTGAGE, INC.	1	\$138,542.13	0.35%	0 \$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$130,000.00	0.32%	0 \$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$146,400.00	0.36%	0 \$0.00	N
R P FUNDING INC.	1	\$140,000.00	0.35%	0 \$0.00	
RAYMOND JAMES BANK, N.A.	1	\$131,250.00	0.33%	0 \$0.00	N
REDWOOD CREDIT UNION	1	\$139,000.00	1		
RESIDENTIAL BANCORP	1	\$144,350.00			
ROCKY MOUNTAIN BANK	1	\$125,000.00	0.31%	0 \$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$127,700.00			
RUOFF MORTGAGE COMPANY, INC D/B/A RUOFF HOME MORTGAGE	C. 1	\$125,000.00	0.31%	0 \$0.00	
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$145,600.00	0.36%	0 \$0.00	N
SECURITY STATE BANK	2	\$273,937.27	0.68%	0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$134,000.00			
SENTE MORTGAGE, INC.	1	\$138,022.00	0.34%	0 \$0.00	N
SFMC, LP	1	\$134,100.00			
SHORE MORTGAGE	2	\$267,502.99			
SOUTH STATE BANK	2	\$270,000.00			
SOUTHLAND CREDIT UNION	1	\$137,000.00			
STATE FARM BANK, F.S.B.	10	\$1,388,586.49	3.46%	0 \$0.00	N
STEARNS LENDING INC.	5	\$678,773.00	1.69%		N
SUN WEST MORTGAGE COMPANY, INC.	, 2	\$274,684.00	0.68%		N
TALMER BANK AND TRUST	2	\$285,000.00	0.71%	0 \$0.00	N
TD BANK, N.A.	2	\$284,000.00	0.71%		
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$273,700.00			
THE BANK OF FAYETTE COUNTY	1	\$144,373.84	0.36%	0 \$0.00	N
THE CITIZENS BANK	1	\$125,000.00	0.31%		
THE EPHRATA NATIONAL BANK	1	\$130,000.00	0.32%		
THE FEDERAL SAVINGS BANK	1	\$136,000.00	0.34%		N
THE LEDERAL SAVINGS BANK  THE LENDING PARTNERS, LLC DBA  DFW TEXAS MORTGAGE		\$130,400.00			
THE MORTGAGE HOUSE, INC.	1	\$127,500.00	0.32%	0 \$0.00	N
		,		+ 5.50	

\$136,800.00

\$0.00

THE MORTGAGE SOURCE, INC.

<u>L</u>	THE MORTGAGE SOURCE, INC.	<u> </u>	\$136,800.00	0.34%		
	TOWNE MORTGAGE COMPANY	1	\$140,000.00	0.35%	0 \$0.00	N
Į	TRULIANT FEDERAL CREDIT UNION	1	\$147,000.00	0.37%	0 \$0.00	N
L	TRUSTONE FINANCIAL	1	\$129,600.00	0.32%	0 \$0.00	N
l	UNITED COMMUNITY BANK	1	\$143,000.00	0.36%	0 \$0.00	N
	UNITED FEDERAL CREDIT UNION	1	\$137,080.56	0.34% (	0 \$0.00	N
	UNITED WHOLESALE MORTGAGE	6	\$850,884.38		1 \$122,865.57	N
	UNIVERSAL AMERICAN MORTGAGE					
	COMPANY, LLC, A FLORIDA	4	\$545,333.56	1.36%	0 \$0.00	N
Ĺ	LIMITED LIABILITY COMPANY	ı!				
	UNIVERSITY FEDERAL CREDIT		\$140,800.00	0.35% (	0 \$0.00	N
Ļ	UNION	1	\$140,000.00	0.3370	J \$0.00	1,
Į	USE CREDIT UNION	1	\$135,000.00	0.34%	0 \$0.00	N
	VANDYK MORTGAGE	<u>_</u>	\$147,000,00	0.37% (	0 \$0.00	
Į	CORPORTATION, A CORPORATION	1	\$147,000.00	0.37%	) \$0.00	N
L	VANGUARD FUNDING LLC	1	\$130,000.00	0.32%	0 \$0.00	N
	VERITAS FUNDING, LLC	1	\$144,800.00	0.36%	0 \$0.00	N
	VITEK REAL ESTATE INDUSTRIES					
	GROUP, INC. DBA VITEK	1	\$132,000.00	0.33%	0 \$0.00	N
Ĺ	MORTGAGE GROUP	ı!				
	W.J. BRADLEY MORTGAGE	,			T .	
	CAPITAL, LLC., A DELAWARE	2	\$274,900.00	0.69%	0 \$0.00	N
1	LIMITED LIABILITY COMPANY	!				
Į.	WALLICK AND VOLK, INC	1	\$133,700.00	0.33%	0 \$0.00	N
1	WATERSTONE MORTGAGE	3	\$204,040,00	0.98% (	90.00	<u></u> ,
[	CORPORATION	3	\$394,040.00	U.98% C	0 \$0.00	N
L	WESTFIELD BANK, FSB	1	\$135,000.00	0.34% (	0 \$0.00	N
	WESTSTAR MORTGAGE					
1	CORPORATION DBA CITY	1	\$147,000.00	0.37%	0 \$0.00	N
[	MORTGAGE GROUP	!				
Į.	WINTER HILL BANK, FSB	1	\$142,000.00	0.35% (	0 \$0.00	N
	WINTRUST MORTGAGE, A DIVISION					
1	OF BARRINGTON BANK AND TRUST	1	\$141,386.79	0.35%	0 \$0.00	1
L	CO., N.A.	ı!				
	WR STARKEY MORTGAGE, LLP.	2	\$267,000.00	0.67% (	0 \$0.00	1
Total		294	\$40,112,256.51	100%	1 \$122,865.57	
		<u> </u>				
21203370077	ACADEMY MORTGAGE		\$1.50,000,00	0.407	^	
3138WFE77	CORPORATION	[	\$160,800.00	0.4%	0 \$0.00	ľ
	ADVANCE MORTGAGE &		\$210.050.00	2.700/		
L	INVESTMENT COMPANY, INC.	2	\$318,850.00	0.79%	0 \$0.00	ľ
Γ	ALERUS FINANCIAL, N.A. DBA		0174 000 00	0.4207	φ <sub>0</sub> 00	<u> </u>
Ĺ	ALERUS MORTGAGE	1	\$174,000.00	0.43%	0 \$0.00	ľ
l	ALL ESTATE FINANCIAL INC.*	1	\$169,000.00	0.42%	0 \$0.00	1
Γ	AMEGY MORTGAGE COMPANY					
l	L.L.C.	2	\$317,000.00	0.79% (	0 \$0.00	1
Γ		1	\$168,768.04	0.42% (	0 \$0.00	1
1		t = 1	i i I	1		

AMERICA FIRST FEDERAL CREDIT UNION					
AMERICAN FINANCE HOUSE LARIBA	1	\$168,750.00	0.42%	0 \$0.00	N
AMERICAN INTERNET MORTGAGE, INC.	2	\$326,100.00	0.81%	0 \$0.00	N
AMERICAN NATIONAL BANK FOX CITIES	1	\$161,600.00	0.4%	0 \$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$155,000.00	0.39%	0 \$0.00	N
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$659,631.75	1.64%	0 \$0.00	N
AXIA FINANCIAL, LLC	1	\$155,920.00	0.39%	0 \$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$319,000.00	0.79%	0 \$0.00	N
BANCO SANTANDER PR	1	\$162,303.16	0.4%	0 \$0.00	N
BANK OF DEERFIELD	1	\$173,800.00			
BANK OF ENGLAND	1	\$169,500.00	0.42%		1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$321,605.17	0.8%		
BANKERS TRUST COMPANY	1	\$163,305.92	0.41%	0 \$0.00	N
BAY EQUITY LLC	1	\$155,500.00	0.39%	0 \$0.00	N
BENCHMARK COMMUNITY BANK	1	\$151,000.00	0.38%	0 \$0.00	N
BOKF NA DBA BANK OF ARKANSAS	1	\$152,000.00	0.38%	0 \$0.00	N
BOKF, NA DBA BANK OF TEXAS	1	\$159,517.00	0.4%	0 \$0.00	N
BREMER BANK NA	1	\$150,000.00	0.37%	0 \$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.37%	0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$300,700.00	0.75%	0 \$0.00	N
CASHCALL MORTGAGE	5	\$790,273.23	1.96%	0 \$0.00	N
CATALYST MORTGAGE	1	\$160,400.00	0.4%	0 \$0.00	N
CENTRAL BANK OF ST LOUIS	1	\$170,600.00	0.42%	0 \$0.00	N
CENTURY LENDING COMPANY	2	\$314,300.00	0.78%	0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$166,000.00	0.41%	0 \$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$162,200.00	0.4%	0 \$0.00	N
CITIZENS BANK & TRUST CO	1	\$160,000.00	0.4%	0 \$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$154,330.65	0.38%	0 \$0.00	N
COLUMBIA CREDIT UNION	1	\$164,000.00	0.41%	0 \$0.00	N
CORNERSTONE HOME LENDING, INC.	2	\$311,400.00			

1	\$160,000.00	0.4%	\$0.00	N
1	\$160,800.00	0.4%	\$0.00	N
1	\$150,354.46	0.37%	\$0.00	N
2	\$304,746.00	0.76%	\$0.00	N
1	\$165,626.67		1	
1	\$170,400.00	0.42%	\$0.00	N
1	\$150,500.00	0.37%	\$0.00	N
4	\$631,782.84	1.57%	\$0.00	N
1	\$164,000.00	0.41%	\$0.00	N
2	\$323,431.00	0.8%	\$0.00	N
1	\$150,000.00	0.37%	\$0.00	N
1	\$168,000.00	0.42%	\$0.00	N
2	\$335,484.77	0.83%	\$0.00	N
1	\$158,000.00	0.39%	\$0.00	N
1	\$173,300.00	0.43%	\$0.00	N
1	\$170,218.00	0.42%	\$0.00	N
3	\$475,600.00	1.18%	\$0.00	N
1	\$152,250.00	0.38%	\$0.00	N
1	\$170,000.00	0.42%	\$0.00	N
4	\$639,450.00	1.59%	\$0.00	N
1	\$155,000.00	0.39%	\$0.00	N
1	\$163,000.00	0.4%	\$0.00	N
1	\$150,000.00	0.37%	\$0.00	N
1	\$157,500.00	0.39%	\$0.00	N
1	\$165,000.00	0.41%	\$0.00	N
1	\$165,000.00	0.41%	\$0.00	N
1				
1	\$159,000.00	0.4%	\$0.00	N
	1 1 1 4 1 2 1 1 2 1 1 1 3 1	1 \$160,800.00  1 \$150,354.46  2 \$304,746.00  1 \$165,626.67  1 \$170,400.00  1 \$150,500.00  4 \$631,782.84  1 \$164,000.00  2 \$323,431.00  1 \$150,000.00  1 \$168,000.00  2 \$335,484.77  1 \$158,000.00  1 \$170,218.00  3 \$475,600.00  1 \$170,000.00  1 \$152,250.00  1 \$155,000.00  1 \$155,000.00  1 \$155,000.00  1 \$155,000.00  1 \$157,500.00	1       \$160,800.00       0.4% (         1       \$150,354.46       0.37% (         2       \$304,746.00       0.76% (         1       \$165,626.67       0.41% (         1       \$170,400.00       0.42% (         1       \$150,500.00       0.37% (         4       \$631,782.84       1.57% (         1       \$164,000.00       0.41% (         2       \$323,431.00       0.8% (         1       \$150,000.00       0.37% (         2       \$335,484.77       0.83% (         1       \$158,000.00       0.39% (         1       \$170,218.00       0.42% (         3       \$475,600.00       1.18% (         1       \$152,250.00       0.38% (         1       \$155,000.00       0.42% (         4       \$639,450.00       1.59% (         1       \$150,000.00       0.39% (         1       \$150,000.00       0.39% (         1       \$157,500.00       0.39% (	1       \$160,800.00       0.4% 0       \$0.00         1       \$150,354.46       0.37% 0       \$0.00         2       \$304,746.00       0.76% 0       \$0.00         1       \$165,626.67       0.41% 0       \$0.00         1       \$150,500.00       0.37% 0       \$0.00         4       \$631,782.84       1.57% 0       \$0.00         1       \$164,000.00       0.41% 0       \$0.00         2       \$323,431.00       0.8% 0       \$0.00         1       \$150,000.00       0.37% 0       \$0.00         2       \$335,484.77       0.83% 0       \$0.00         1       \$158,000.00       0.39% 0       \$0.00         1       \$170,218.00       0.42% 0       \$0.00         1       \$170,218.00       0.42% 0       \$0.00         1       \$170,000.00       0.38% 0       \$0.00         1       \$170,000.00       0.38% 0       \$0.00         1       \$155,000.00       0.39% 0       \$0.00         1       \$155,000.00       0.39% 0       \$0.00         1       \$150,000.00       0.39% 0       \$0.00         1       \$150,000.00       0.39% 0       \$0.00

1	\$152,876.11	0.38%	0 \$0.00	N
1	\$156,000.00	0.39%	0 \$0.00	N
1	\$155,000.00	0.39%	0 \$0.00	N
1	\$156,000.00	0.39%	0 \$0.00	N
2	\$327,000.00	0.81%	0 \$0.00	N
1	\$163,000.00	0.4%		
1	\$150,000.00	0.37%	0 \$0.00	N
1	\$168,750.00	0.42%	0 \$0.00	N
1	\$167,250.00	0.42%	0 \$0.00	
2	\$322,350.00			N
1	\$160,200.00	0.4%	0 \$0.00	N
1	\$156,000.00			
3	\$472,600.00	1.17%	0 \$0.00	N
1	\$156,500.00	0.39%	0 \$0.00	N
1	\$156,000.00	0.39%	0 \$0.00	N
1	\$151,854.60	0.38%	0 \$0.00	N
1	\$168,500.00	0.42%	0 \$0.00	N
1	\$150,000.00	0.37%	0 \$0.00	N
1	\$156,000.00	0.39%	0 \$0.00	N
1	\$162,200.00	0.4%	0 \$0.00	N
1	\$155,500.00	0.39%	0 \$0.00	N
1	\$161,000.00	0.4%	0 \$0.00	N
1	\$157,624.00	0.39%	0 \$0.00	N
1	\$155,700.00	0.39%	0 \$0.00	N
3	\$495,000.00	1.23%	0 \$0.00	N
2	\$309,000.00	0.77%	0 \$0.00	N
1	\$162,000.00	0.4%	0 \$0.00	N
1	\$156,000.00			
1	\$160,000.00	0.4%	0 \$0.00	N
1	\$150,000.00	0.37%	0 \$0.00	N
	1 1 1 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$156,000.00 1 \$155,000.00 2 \$327,000.00 1 \$163,000.00 1 \$168,750.00 1 \$167,250.00 2 \$322,350.00 1 \$160,200.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$151,854.60 1 \$156,000.00 1 \$155,500.00 1 \$155,500.00 1 \$155,500.00 1 \$155,500.00 1 \$155,500.00 1 \$155,500.00 1 \$155,500.00 1 \$155,700.00 1 \$155,700.00 1 \$155,700.00 1 \$155,700.00 1 \$155,700.00 1 \$155,700.00 1 \$155,700.00 1 \$155,700.00 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00	1       \$156,000.00       0.39%         1       \$155,000.00       0.39%         1       \$156,000.00       0.39%         2       \$327,000.00       0.81%         1       \$163,000.00       0.4%         1       \$150,000.00       0.37%         1       \$167,250.00       0.42%         2       \$322,350.00       0.8%         1       \$156,000.00       0.39%         3       \$472,600.00       1.17%         1       \$156,500.00       0.39%         1       \$156,500.00       0.39%         1       \$156,000.00       0.39%         1       \$156,000.00       0.39%         1       \$156,000.00       0.39%         1       \$156,000.00       0.39%         1       \$157,600.00       0.39%         1       \$157,624.00       0.39%         1       \$157,624.00       0.39%         1       \$155,700.00       0.39%         2       \$309,000.00       0.77%         1       \$162,000.00       0.4%         1       \$160,000.00       0.4%         1       \$160,000.00       0.4%         1 <td>1         \$156,000.00         0.39% 0         \$0.00           1         \$155,000.00         0.39% 0         \$0.00           1         \$156,000.00         0.39% 0         \$0.00           2         \$327,000.00         0.81% 0         \$0.00           1         \$163,000.00         0.4% 0         \$0.00           1         \$168,750.00         0.42% 0         \$0.00           1         \$167,250.00         0.42% 0         \$0.00           2         \$322,350.00         0.8% 0         \$0.00           1         \$156,000.00         0.4% 0         \$0.00           1         \$156,000.00         0.39% 0         \$0.00           1         \$156,000.00         0.39% 0         \$0.00           1         \$156,500.00         0.39% 0         \$0.00           1         \$156,500.00         0.39% 0         \$0.00           1         \$156,000.00         0.39% 0         \$0.00           1         \$156,000.00         0.37% 0         \$0.00           1         \$156,000.00         0.39% 0         \$0.00           1         \$155,000.00         0.39% 0         \$0.00           1         \$157,024.00         0.39% 0         <t< td=""></t<></td>	1         \$156,000.00         0.39% 0         \$0.00           1         \$155,000.00         0.39% 0         \$0.00           1         \$156,000.00         0.39% 0         \$0.00           2         \$327,000.00         0.81% 0         \$0.00           1         \$163,000.00         0.4% 0         \$0.00           1         \$168,750.00         0.42% 0         \$0.00           1         \$167,250.00         0.42% 0         \$0.00           2         \$322,350.00         0.8% 0         \$0.00           1         \$156,000.00         0.4% 0         \$0.00           1         \$156,000.00         0.39% 0         \$0.00           1         \$156,000.00         0.39% 0         \$0.00           1         \$156,500.00         0.39% 0         \$0.00           1         \$156,500.00         0.39% 0         \$0.00           1         \$156,000.00         0.39% 0         \$0.00           1         \$156,000.00         0.37% 0         \$0.00           1         \$156,000.00         0.39% 0         \$0.00           1         \$155,000.00         0.39% 0         \$0.00           1         \$157,024.00         0.39% 0 <t< td=""></t<>

LIVINGSTON STATE BANK	1	\$164,000.00	0.41%	\$0.00	N
LOGIX FEDERAL CREDIT UNION	3	\$488,075.63	1.21%	\$0.00	N
MAGNA BANK	1	\$158,800.00	0.39% (	\$0.00	N
MAGNOLIA BANK, INC	1	\$167,000.00	0.41% (	\$0.00	N
MEMBERS FIRST CREDIT UNION	1	\$160,000.00	0.4%		
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$155,625.00	0.39% (		
MICHIGAN MUTUAL, INC.	1	\$153,000.00	0.38%	\$0.00	N
MID AMERICA MORTGAGE, INC.	3	\$505,105.00	1.25%	\$0.00	N
MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$156,750.00	0.39%	\$0.00	N
MORTGAGE CLEARING CORP	1	\$153,150.00	0.38%	\$0.00	N
MORTGAGE OPTIONS, INC.	1	\$164,200.00	0.41%	\$0.00	N
MORTGAGENETWORK	1	\$168,000.00	0.42%	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	2	\$322,628.78	0.8%	\$0.00	N
MOVEMENT MORTGAGE, LLC	6	\$942,062.25	2.34%	\$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	1	\$170,000.00	0.42%	\$0.00	N
MUFG UNION BANK, N.A.	2	\$314,000.00	0.78%	\$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$173,000.00	0.43%	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	1	\$170,000.00	0.42%	\$0.00	N
NATIONS LENDING CORPORATION	2	\$330,475.00	0.82%	\$0.00	N
NATIONWIDE BANK	1	\$168,500.00	0.42%	\$0.00	N
NEIGHBORS CREDIT UNION	1	\$150,000.00	0.37%	\$0.00	N
NETWORK FUNDING, LP	1	\$158,465.00	0.39%	\$0.00	N
NFM, INC.	1	\$159,800.00	0.4%	\$0.00	N
NJ LENDERS CORP.	1	\$163,500.00	0.41% (	\$0.00	N
NODAWAY VALLEY BANK	1	\$150,000.00	0.37% (		
NORTH AMERICAN SAVINGS BANK, FSB	1	\$169,280.53	0.42%	\$0.00	N
NORTHERN SIERRA FINANCIAL SERVICES	1	\$150,000.00	0.37%	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$151,500.00	0.38%		N
ORRSTOWN BANK	1	\$152,000.00	0.38%	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$338,200.00	0.84%	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$172,800.00	0.43%	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	1	\$174,500.00	0.43%	\$0.00	N
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$156,400.00	0.39%	\$0.00	N
PEOPLES HOME EQUITY*	4	\$660,750.00	1.64%	\$0.00	N

PEOPLES NATIONAL BANK	1	\$166,000.00	0.41% 0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.37% 0	\$0.00	N
PLAZA HOME MORTGAGE	4	\$627,754.05	1.56% 0	\$0.00	N
PMAC LENDING SERVICES, INC.	4	\$651,400.00	1.62% 0	· ·	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$161,000.00	0.4% 0	\$0.00	
PRIME MORTGAGE LLC	1	\$168,422.70	0.42% 0	\$0.00	N
RANDOLPH SAVINGS BANK	1	\$173,000.00	0.43% 0	\$0.00	N
REDWOOD CREDIT UNION	1	\$160,000.00	0.4% 0		
RELIANCE STATE BANK	1	\$160,000.00	0.4% 0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$162,000.00	0.4% 0		
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$157,500.00	0.39% 0		
SAFE CREDIT UNION	1	\$152,000.00	0.38% 0	\$0.00	N
SANBORN CORPORATION	1	\$153,000.00	0.38% 0	\$0.00	N
SANTANDER BANK, N.A.	1	\$156,000.00	0.39% 0	\$0.00	N
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$161,712.70	0.4% 0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$153,150.00	0.38% 0	\$0.00	N
SFMC, LP	1	\$172,000.00	0.43% 0	\$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$163,600.00	0.41% 0	\$0.00	N
SOUTHWEST BANK-LUBBOCK	1	\$160,000.00	0.4% 0	\$0.00	N
STATE FARM BANK, F.S.B.	2	\$343,600.00	0.85% 0	\$0.00	N
STEARNS LENDING INC.	3	\$505,652.00	1.26% 0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC.	1	\$168,393.34	0.42% 0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$150,000.00	0.37% 0	\$0.00	N
TALMER BANK AND TRUST	2	\$316,000.00	0.79% 0	\$0.00	N
TEXAS TRUST CREDIT UNION	1	\$173,300.00	0.43% 0	\$0.00	N
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$172,000.00	0.43% 0	\$0.00	N
THE CITIZENS BANK OF EDMOND	1	\$173,303.95	0.43% 0	\$0.00	N
THE FIRST NATIONAL BANK OF CATLIN	1	\$172,000.00	0.43% 0	\$0.00	N
THE MORTGAGE HOUSE, INC.	1	\$150,000.00	0.37% 0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$158,000.00	0.39% 0	\$0.00	N
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$321,000.00	0.8% 0	\$0.00	
TRUST MORTGAGE CORPORATION	1	\$159,200.00	0.4% 0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$322,000.00	0.8% 0	\$0.00	
UNITED WHOLESALE MORTGAGE	12	\$1,957,638.23	4.86% 0	\$0.00	N
	1	\$149,352.24	0.37% 0		
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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
	USE CREDIT UNION	1	\$166,000.00	0.41%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$163,500.00	0.41%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,200.00	0.43%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$480,500.00	1.19%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,200.00	0.39%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$173,850.00	0.43%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$170,000.00	0.42%	0	\$0.00	N
	WEST GATE BANK	1	\$153,900.00	0.38%	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	3	\$499,528.52	1.24%	0	\$0.00	N
	WINNPOINTE CORPORATION	1	\$162,303.16	0.4%	0	\$0.00	N
	WYOMING BANK & TRUST, A CORPORATION	1	\$165,520.00	0.41%	0	\$0.00	N
	Unavailable	1	\$168,800.00	0.42%	0	\$0.00	N
Total		250	\$40,250,951.45	100%	0	\$0.00	
3138WFE85	1ST FARM CREDIT SERVICES, FLCA	1	\$69,600.00	0.34%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	\$320,200.00	1.59%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$53,500.00	0.26%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$78,500.00	0.39%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$74,400.00	0.37%	0	\$0.00	N
	ALLIANT BANK	1	\$80,800.00	0.4%	0	\$0.00	N
	ALPENA ALCONA AREA C. U.	1	\$27,000.00	0.13%	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$82,400.00	0.41%	0	\$0.00	N
	AMERICAN BANK	1	\$63,000.00	0.31%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$63,000.00	0.31%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$70,000.00	0.35%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$76,233.81	0.38%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$43,000.00	0.21%	0	\$0.00	N
	ANDERSON BROTHERS	1	\$50,000.00	0.25%	0	\$0.00	N
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$75,400.00	0.37%	0	\$0.00	N
		1	\$43,000.00	0.21%	0	\$0.00	N

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
ARVEST BANK	4	\$233,250.00	1.16%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$199,725.12	0.99%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$50,000.00	0.25%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$60,000.00	0.3%	0	\$0.00	N
AXIA FINANCIAL, LLC	2	\$121,410.00	0.6%	0	\$0.00	N
BANCFIRST	1	\$45,500.00	0.23%	0	\$0.00	N
BANCO SANTANDER PR	3	\$210,826.84	1.04%	0	\$0.00	N
BANK OF AMERICAN FORK	1	\$84,000.00	0.42%	0	\$0.00	N
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$63,000.00	0.31%	0	\$0.00	N
BANK OF TENNESSEE	1	\$82,997.60	0.41%	0	\$0.00	N
BANK OF THE CASCADES	1	\$43,900.00	0.22%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$309,223.32	1.53%	0	\$0.00	N
BANNER BANK	2	\$150,995.33	0.75%	0	\$0.00	N
BAXTER CREDIT UNION	1	\$76,600.00	0.38%	0	\$0.00	N
BETTER BANKS	1	\$68,000.00	0.34%	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$76,829.75	0.38%	0	\$0.00	N
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$65,000.00	0.32%	0	\$0.00	N
BOKF, NA DBA BANK OF OKLAHOMA	2	\$120,737.73	0.6%	0	\$0.00	N
BOKF, NA DBA BANK OF TEXAS	1	\$80,000.00	0.4%	0	\$0.00	N
BREMER BANK NA	1	\$70,000.00	0.35%	0	\$0.00	N
BUENA VISTA NATIONAL BANK	1	\$40,000.00	0.2%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	1	\$84,600.00	0.42%	0	\$0.00	N
CASHCALL MORTGAGE	2	\$152,500.00	0.76%	0	\$0.00	N
CENTRAL BANK ILLINOIS	2	\$125,000.00	0.62%	0	\$0.00	N
CENTRAL BANK OF BOONE COUNTY	1	\$81,900.00	0.41%	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$68,500.00	0.34%	0	\$0.00	N
CENTRAL TRUST BANK	1	\$66,351.50	0.33%	0	\$0.00	N
CHARTERBANK	1	\$82,400.00	0.41%	0	\$0.00	N
CITIZENS BANK	1	\$49,500.00	0.25%			
CIVISTA BANK	1	\$38,400.00	0.19%	П		N
CLEAR LAKE BANK & TRUST COMPANY	1	\$31,500.00	0.16%			
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$80,203.54	0.4%	0	\$0.00	N

COLONIAL SAVINGS, F.A.	1	\$52,773.42	0.26%	0 \$0.00	N
COLUMBUS METRO FED CR UNION	1	\$40,000.00	0.2%	0 \$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	1	\$81,000.00	0.4%	0 \$0.00	N
COMMUNITY STATE BANK	1	\$62,000.00	0.31%	0 \$0.00	N
COMMUNITY TRUST BANK	1	\$33,600.00	0.17%		N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$71,250.00	0.35%		
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$69,600.00	0.34%	0 \$0.00	N
COUNTY BANK	1	\$58,500.00	0.29%	0 \$0.00	N
CREDIT UNION OF AMERICA	2	\$95,237.31	0.47%	0 \$0.00	N
CREDIT UNION OF DODGE CITY	2	\$134,746.11	0.67%	0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$80,000.00	0.4%	0 \$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.3%	0 \$0.00	N
CUMD	2	\$98,675.00	0.49%	0 \$0.00	N
CUSO MORTGAGE CORPORATION	1	\$71,250.00	0.35%	0 \$0.00	N
DEERWOOD BANK	1	\$32,000.00	0.16%	0 \$0.00	N
DENMARK STATE BANK	1	\$62,500.00	0.31%	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$84,000.00	0.42%	0 \$0.00	N
EARTHMOVER CREDIT UNION	1	\$84,000.00	0.42%	0 \$0.00	N
ECU MORTGAGE	1	\$58,745.22	0.29%	0 \$0.00	N
ENVOY MORTGAGE, LTD.	2	\$135,424.43	0.67%	0 \$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$64,600.00	0.32%	0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$262,156.00	1.3%	0 \$0.00	N
EXCHANGE STATE BANK	1	\$45,250.00	0.22%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$207,421.21	1.03%	0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$234,050.00	1.16%	0 \$0.00	N
FARMERS STATE BANK OF CAMP POINT	1	\$38,000.00	0.19%	0 \$0.00	N
FC LENDING, LTD.	1	\$71,000.00	0.35%	0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$78,015.59	0.39%	0 \$0.00	
FINANCE OF AMERICA MORTGAGE	1	\$80,000.00	0.4%	0 \$0.00	N
LLC FINANCIAL PARTNERS CREDIT		, - 2,000	2	1	
UNION CREATINES CREDIT	1	\$78,330.34	0.39%	0 \$0.00	N
FIRST AMERICAN BANK	1	\$34,000.00	0.17%	0 \$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$60,000.00	0.3%	0 \$0.00	N

FIRST BANK PUERTO RICO	1	\$60,000.00	0.3%	0 \$0.00	N
FIRST COMMUNITY BANK, A SC CAROLINA CHARTERED BANK	OUTH 1	\$70,666.00	0.35%	0 \$0.00	N
FIRST COMMUNITY CREDIT UN OF BELOIT	ION 2	\$140,200.00	0.69%	0 \$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$44,000.00	0.22%	0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$134,250.00			
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEW	OOD 1	\$58,000.00	0.29%	0 \$0.00	N
FIRST FINANCIAL CREDIT UNIO	N 1	\$68,000.00	0.34%	0 \$0.00	N
FIRST INTERNET BANK OF INDI	ANA 1	\$75,000.00	0.37%	0 \$0.00	N
FIRST INTERSTATE BANK	2	\$124,100.00	0.61%	0 \$0.00	N
FIRST MORTGAGE COMPANY, L	.L.C. 2	\$87,300.00	0.43%	0 \$0.00	N
FIRST NATIONAL BANK AND TE COMPANY	RUST 1	\$30,400.00	0.15%	0 \$0.00	N
FIRST NATIONAL BANK IN GEORGETOWN	1	\$64,600.00	0.32%	0 \$0.00	N
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$61,418.52	0.3%	0 \$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$55,000.00	0.27%	0 \$0.00	N
FIRST NIAGARA BANK, N.A.	3	\$176,400.00	0.87%	0 \$0.00	N
FIRST RELIANCE BANK	1	\$80,000.00	0.4%	0 \$0.00	N
FIRST ROBINSON SAVINGS BAN N.A.	JK 1	\$22,500.00	0.11%	0 \$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$74,318.33	0.37%	0 \$0.00	N
FIRST UNITED BANK & TRUST COMPANY	1	\$65,200.00	0.32%	0 \$0.00	N
FIRST UNITED BANK AND TRUS COMPANY	ST 2	\$130,100.00	0.64%	0 \$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$221,416.72	1.1%	0 \$0.00	N
FLAT BRANCH MORTGAGE, INC MISSOURI CORPORATION	C., A 1	\$84,000.00	0.42%	0 \$0.00	N
FORWARD FINANCIAL BANK	1	\$64,500.00	0.32%	0 \$0.00	N
FRANDSEN BANK & TRUST	1	\$46,800.00	0.23%	0 \$0.00	N
GECU	1	\$58,702.13	0.29%	0 \$0.00	
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UN THE LAWS OF THE STATE OF IO		\$64,000.00	0.32%	0 \$0.00	N
GREAT PLAINS NATIONAL BAN		\$50,000.00	0.25%	0 \$0.00	N
GREAT WESTERN BANK	3	\$172,000.00	0.85%	_	
GREEN BELT BANK & TRUST - GRUNDY CE	1	\$74,000.00			
	1	\$41,000.00	0.2%	0 \$0.00	N

GREEN BELT BANK & TRUST - IOWA FALL					
GUARANTY BANK, A CORPORATION	1	\$20,000.00	0.1% 0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$195,801.09	0.97% 0		N
HOME FINANCING CENTER, INC.	1	\$67,500.00	0.33% 0	1	
HOMESTEAD FUNDING CORP.	1	\$68,000.00	0.34% 0		
HOMEWARD RESIDENTIAL INC.	1	\$83,684.57	0.41% 0		
HONOR CREDIT UNION	1	\$79,500.00	0.39% 0		
HORIZON BANK, N.A.	1	\$83,500.00	0.41% 0		N
IBERIABANK MORTGAGE COMPANY	4	\$250,400.00	1.24% 0		
IDAHO CENTRAL CREDIT UNION	2	\$127,061.44	0.63% 0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$75,000.00	0.37% 0		
ILLINOIS NATIONAL BANK, A CORPROATION	1	\$82,080.00	0.41% 0	\$0.00	N
INDEPENDENT BANK	7	\$487,850.00	2.42% 0	\$0.00	N
INTERBANK	1	\$71,900.00	0.36% 0	\$0.00	N
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$40,500.00	0.2%	\$0.00	N
JACKSBORO NATIONAL BANK	1	\$69,158.76	0.34% 0	\$0.00	N
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$64,000.00	0.32%	\$0.00	N
LANDMARK CREDIT UNION	5	\$255,302.83	1.26% 0	\$0.00	N
LAYTON STATE BANK	1	\$63,250.00	0.31% 0	\$0.00	N
LEA COUNTY STATE BANK, A STATE BANK	1	\$62,000.00	0.31% 0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$52,650.00	0.26% 0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$57,600.00	0.29% 0	\$0.00	N
MAGNOLIA BANK, INC	1	\$62,400.00	0.31% 0	\$0.00	N
MARINE BANK	1	\$80,000.00	0.4% 0	\$0.00	N
MARINE BANK & TRUST	1	\$59,700.00	0.3% 0	\$0.00	N
MCCLAIN BANK	1	\$75,000.00	0.37% 0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$82,900.00	0.41% 0	\$0.00	N
MEMBERS FIRST CREDIT UNION	1	\$82,500.00	0.41% 0	\$0.00	N
METRO HEALTH SERVICES FCU	1	\$69,500.00	0.34% 0	\$0.00	N
MIDFIRST BANK	1	\$78,000.00	0.39% 0	\$0.00	N
MIDLAND STATES BANK	1	\$65,600.00	0.32% 0	\$0.00	N
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$70,000.00	0.35%	\$0.00	N
MIDWESTONE BANK	1	\$40,000.00	0.2% 0	\$0.00	N
MISSOURI CREDIT UNION	1	\$48,750.00	0.24% 0	\$0.00	N
MORGAN FEDERAL BANK	1	\$48,000.00	0.24% 0	\$0.00	N
MORTGAGE CENTER LLC	2	\$131,300.00	0.65% 0	\$0.00	N
MOTOROLA EMPLOYEES CREDIT	1	\$74,503.12	0.37% 0	\$0.00	N

UNION					
MOVEMENT MORTGAGE, LLC	3	\$217,508.05	1.08% 0	\$0.00	N
MUFG UNION BANK, N.A.	1	\$75,000.00	0.37% 0	\$0.00	N
NATIONWIDE BANK	5	\$268,234.90	1.33% 0	\$0.00	N
NODAWAY VALLEY BANK	1	\$53,000.00	0.26% 0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$35,000.00	0.17% 0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	1	\$65,000.00	0.32% 0	\$0.00	N
OLD NATIONAL BANK	1	\$50,000.00	0.25% 0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$34,200.00	0.17% 0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.37% 0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$50,000.00	0.25% 0	\$0.00	N
PEOPLES BANK	1	\$40,040.00	0.2% 0	\$0.00	N
PEOPLES BANK, A STATE BANK	1	\$44,000.00	0.22% 0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.28% 0	\$0.00	N
PEOPLES STATE BANK	1	\$73,800.00	0.37% 0	\$0.00	N
PIONEER BANK & TRUST, A CORPORATION	1	\$55,761.08	0.28% 0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$52,000.00	0.26% 0	\$0.00	N
PRAIRIE STATE BANK & TRUST	2	\$104,334.24	0.52% 0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$64,000.00	0.32% 0		
PRIMEWEST MORTGAGE	1	\$51,870.00	0.26% 0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	4	\$230,000.00	1.14% 0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$37,400.00	0.19% 0	\$0.00	N
R P FUNDING INC.	1	\$84,100.00	0.42% 0	\$0.00	N
REPUBLIC BANK & TRUST	1	\$83,995.70	0.42% 0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	1	\$60,000.00	0.3% 0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$65,000.00	0.32% 0	\$0.00	N
RIVER BANK AND TRUST	1	\$68,213.02	0.34% 0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	2	\$148,500.00	0.74% 0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$83,000.00	0.41% 0	\$0.00	N
S&S REAL ESTATE INC	1	\$50,000.00	0.25% 0	\$0.00	N
SABINE STATE BANK & TRUST COMPANY	1	\$59,740.90	0.3% 0	\$0.00	N
SAGINAW MEDICAL FEDERAL CU	1	\$51,350.00	0.25% 0	\$0.00	N
SALAL CREDIT UNION	1	\$70,000.00	0.35% 0		N
SANTANDER BANK, N.A.	1	\$83,000.00	0.41% 0	\$0.00	N
SCOTIABANK DE PUERTO RICO	2	\$114,611.10	0.57% 0	\$0.00	N

SOLIDARITY COMMUNITY FCU	1	\$81,400.00	0.4%	\$0.00	N
SOUTH STATE BANK	1	\$36,500.00	0.18%	\$0.00	N
SOUTHEAST NATIONAL BANK	1	\$84,000.00	0.42%	\$0.00	N
STATE BANK OF ARTHUR	1	\$29,000.00	0.14%	\$0.00	N
STATE BANK OF LINCOLN - CLINTON	1	\$47,500.00	0.24%	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$75,000.00	0.37%	\$0.00	N
STATE FARM BANK, F.S.B.	18	\$1,178,866.41	5.84%		
STOCK YARDS BANK & TRUST	1	\$64,000.00	0.32%		
COMPANY STOCKMAN BANK OF MONTANA	1	\$70,000.00	0.35% (	\$0.00	N
	1	\$70,000.00	0.33%	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	1	\$67,000.00	0.33%		N
SWBC MORTGAGE CORPORATION	2	\$98,600.00	0.49% (	· ·	N
TALMER BANK AND TRUST	1	\$76,176.24	0.38%		N
TD BANK, N.A.	1	\$40,000.00	0.2%	\$0.00	N
TEAM ONE CREDIT UNION	1	\$36,500.00	0.18%	\$0.00	N
THE FIRST NATIONAL BANK	1	\$67,500.00	0.33%	\$0.00	N
THE FIRST NATIONAL BANK IN AMBOY	1	\$71,250.00	0.35%	\$0.00	N
THE FIRST NATIONAL BANK OF CARMI	1	\$63,860.00	0.32%	\$0.00	N
THE FIRST NATIONAL BANK OF CATLIN	1	\$38,740.00	0.19%	\$0.00	N
THE HARDIN COUNTY BANK	1	\$57,754.20	0.29% (	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$78,375.00	0.39%		
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$70,400.00	0.35%	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.3%	\$0.00	N
THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$68,259.16	0.34% (	\$0.00	N
TOMPKINS STATE BANK	2	\$95,800.00	0.47% (	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$30,000.00	0.15%	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$78,000.00	0.39%	\$0.00	N
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.4%	\$0.00	N
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$75,000.00	0.37%	\$0.00	N
UNITED FEDERAL CREDIT UNION	1	\$71,744.87	0.36% (	\$0.00	N
UNITED WHOLESALE MORTGAGE	2	\$134,300.00	0.67% (	1	N
UNITEDONE CREDIT UNION	2	\$129,400.00	0.64% (		N
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UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$84,433.80	0.42% 0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	1	\$63,200.00	0.31% 0	\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$106,250.00	0.53% 0	\$0.00	N
VERIDIAN CREDIT UNION	1	\$68,000.00	0.34% 0	\$0.00	N
VIBRANT CREDIT UNION	1	\$67,500.00	0.33% 0	\$0.00	N
WALLICK AND VOLK, INC	1	\$50,000.00	0.25% 0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	2	\$117,900.00	0.58% 0	\$0.00	N
WESTFIELD BANK, FSB	1	\$48,500.00	0.24% 0	\$0.00	N
WHITNEY BANK	2	\$153,985.30	0.76% 0	\$0.00	N
WILLIAMSVILLE STATE BANK AND TRUST	1	\$61,750.00	0.31% 0	\$0.00	N
WINGS FINANCIAL CREDIT UNION	1	\$71,689.08	0.35% 0	\$0.00	N
WR STARKEY MORTGAGE, LLP.	2	\$151,375.00	0.75% 0	\$0.00	N
YOUR COMMUNITY BANK	1	\$59,000.00	0.29% 0	\$0.00	N
Unavailable	1	\$58,519.63	0.13% 0	\$0.00	N
	322	\$20,194,460.36	100% 1	\$63,237.66	
ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$180,831.44	0.12% 0	\$0.00	N
ACCESS NATIONAL MORTGAGE	2	\$388,000.00	0.26% 0	\$0.00	N
ACG FUNDING INC	1	\$486,500.00	0.33% 0	\$0.00	N
ACHIEVA CREDIT UNION	1	\$213,500.00	0.15% 0	\$0.00	N
ACHIEVE FEDERAL CREDIT UNION	1	\$182,550.00	0.12% 0	\$0.00	N
ADVISA MORTGAGE SERVICES, LTD.	3	\$736,536.00	0.5% 0	\$0.00	N
AKT AMERICAN CAPITAL, INC.	1	\$223,000.00	0.15% 0	\$0.00	N
ALLIANT BANK	1	\$277,104.00			N
ALLIED LENDING GROUP INC	1	\$572,000,00			N
TEELED EEL (E II (O OITO OI II (O	1	\$372,000.00	0.39%	\$U.UU	
ALLIED MORTGAGE GROUP, INC.	3	\$572,000.00	0.39% 0		
	3			\$0.00	N
ALLIED MORTGAGE GROUP, INC.	3 1 1	\$585,750.00	0.4% 0 0.18% 0	\$0.00 \$0.00	N N
ALLIED MORTGAGE GROUP, INC. ALPHA MORTGAGE LLC	3 1 1 1	\$585,750.00 \$263,840.00	0.4% 0	\$0.00 \$0.00 \$0.00	N N
ALLIED MORTGAGE GROUP, INC. ALPHA MORTGAGE LLC AMCAP MORTGAGE, LTD AMEGY MORTGAGE COMPANY	3 1 1 1	\$585,750.00 \$263,840.00 \$282,785.87	0.4% 0 0.18% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00	N N N
ALLIED MORTGAGE GROUP, INC. ALPHA MORTGAGE LLC AMCAP MORTGAGE, LTD AMEGY MORTGAGE COMPANY L.L.C. AMERICAN EQUITY MORTGAGE,	3 1 1 1	\$585,750.00 \$263,840.00 \$282,785.87 \$376,000.00	0.4% 0 0.18% 0 0.19% 0 0.26% 0	\$0.00 \$0.00 \$0.00 \$0.00	N N N
ALLIED MORTGAGE GROUP, INC. ALPHA MORTGAGE LLC AMCAP MORTGAGE, LTD AMEGY MORTGAGE COMPANY L.L.C. AMERICAN EQUITY MORTGAGE, INC. AMERICAN FINANCE HOUSE	1 3 1 1 1 1	\$585,750.00 \$263,840.00 \$282,785.87 \$376,000.00 \$214,283.00	0.4% 0 0.18% 0 0.19% 0 0.26% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N
ALLIED MORTGAGE GROUP, INC. ALPHA MORTGAGE LLC AMCAP MORTGAGE, LTD AMEGY MORTGAGE COMPANY L.L.C. AMERICAN EQUITY MORTGAGE, INC. AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL LENDING,	1 1 1 1 1	\$585,750.00 \$263,840.00 \$282,785.87 \$376,000.00 \$214,283.00 \$279,000.00	0.4% 0 0.18% 0 0.19% 0 0.26% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N
	COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT UNION  VANDYK MORTGAGE CORPORATION, A CORPORATION VERIDIAN CREDIT UNION VIBRANT CREDIT UNION WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION  WESTFIELD BANK, FSB WHITNEY BANK WILLIAMSVILLE STATE BANK AND TRUST WINGS FINANCIAL CREDIT UNION WR STARKEY MORTGAGE, LLP. YOUR COMMUNITY BANK Unavailable  ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION ACCESS NATIONAL MORTGAGE ACG FUNDING INC ACHIEVA CREDIT UNION ACHIEVE FEDERAL CREDIT UNION ADVISA MORTGAGE SERVICES, LTD. AKT AMERICAN CAPITAL, INC. ALLIANT BANK	COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSITY FEDERAL CREDIT UNION  VANDYK MORTGAGE CORPORATION, A CORPORATION  VERIDIAN CREDIT UNION  VIBRANT CREDIT UNION  WALLICK AND VOLK, INC  WATERSTONE MORTGAGE CORPORATION  WESTFIELD BANK, FSB  WHITNEY BANK  WILLIAMSVILLE STATE BANK AND TRUST  WINGS FINANCIAL CREDIT UNION  WR STARKEY MORTGAGE, LLP.  YOUR COMMUNITY BANK  Unavailable  ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION  ACCESS NATIONAL MORTGAGE ACG FUNDING INC  ACHIEVA CREDIT UNION  ACHIEVE FEDERAL CREDIT UNION  ACHIE	COMPANY, LLC, A FLORIDA   LIMITED LIABILITY COMPANY   UNIVERSITY FEDERAL CREDIT   1 \$63,200.00   VANDYK MORTGAGE   CORPORATION, A CORPORATION   1 \$68,000.00   VERIDIAN CREDIT UNION   1 \$68,000.00   VIBRANT CREDIT UNION   1 \$67,500.00   WALLICK AND VOLK, INC   1 \$50,000.00   WATERSTONE MORTGAGE   CORPORATION   2 \$117,900.00   WESTFIELD BANK, FSB   1 \$48,500.00   WHITNEY BANK   2 \$153,985.30   WILLIAMSVILLE STATE BANK AND TRUST   TRUST   1 \$61,750.00   WR STARKEY MORTGAGE, LLP.   2 \$151,375.00   YOUR COMMUNITY BANK   1 \$59,000.00   Unavailable   1 \$58,519.63   322   \$20,194,460.36   ACCEPTANCE CAPITAL MORTGAGE   CORPORATION, A CORPORATION   1 \$486,500.00   ACG FUNDING INC   1 \$486,500.00   ACHIEVA CREDIT UNION   1 \$213,500.00   ACHIEVA CREDIT UNION   1 \$132,550.00   ACHIEVA CREDIT UNION   1 \$182,550.00   ADVISA MORTGAGE SERVICES, LTD.   3 \$736,536.00   ALLIANT BANK   1 \$223,000.00   ALLIANT BANK   1 \$223,000.00   ALLIANT BANK   1 \$223,000.00   ALLIANT BANK   1 \$227,104.00   ALLIANT BANK   1 \$227,104.00   ALLIANT BANK   1 \$277,104.00   ALL	COMPANY, LLC, A FLORIDA   LIMITED LIABILITY COMPANY   UNIVERSITY FEDERAL CREDIT   1	COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSITY FEDERAL CREDIT UNION  VANDYK MORTGAGE CORPORATION, A CORPORATION  VERIDIAN CREDIT UNION  VERIDIAN CREDIT UNION  VIBRANT CREDIT UNION  WALLICK AND VOLK, INC  WATERSTONE MORTGAGE CORPORATION  WESTFIELD BANK, FSB  WILLIAMSVILLE STATE BANK AND TRUST  WINGS FINANCIAL CREDIT UNION  WR STARKEY MORTGAGE, LLP. 2 \$151,375.00  WAS STARKEY MORTGAGE, LLP. 2 \$151,375.00  UNIVERSITY FEDERAL CREDIT UNION  WESTFIELD BANK  1 \$50,000.00  WALLICK AND VOLK, INC  1 \$50,000.00  0.25% 0 \$0.00  WATERSTONE MORTGAGE CORPORATION  WESTFIELD BANK, FSB  1 \$48,500.00  0.24% 0 \$0.00  WHITNEY BANK  2 \$153,985.30  0.76% 0 \$0.00  WINGS FINANCIAL CREDIT UNION  1 \$71,689.08  0.35% 0 \$0.00  WR STARKEY MORTGAGE, LLP. 2 \$151,375.00  0.75% 0 \$0.00  WR STARKEY MORTGAGE, LLP. 2 \$151,375.00  0.29% 0 \$0.00  ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION  ACCESS NATIONAL MORTGAGE CORPORATION, A CORPORATION  ACCESS NATIONAL MORTGAGE CORPORATION, A CORPORATION  ACCESS NATIONAL MORTGAGE CORPORATION  ACHIEVA CREDIT UNION  1 \$180,831.44  0.12% 0 \$0.00  ACHIEVA CREDIT UNION  1 \$180,831.44  0.12% 0 \$0.00  ACHIEVA CREDIT UNION  1 \$182,550.00  0.15% 0 \$0.00  ADVISA MORTGAGE SERVICES, 3 \$736,536.00  0.5% 0 \$0.00  ALLIANT BANK  1 \$223,000.00  0.15% 0 \$0.00  ALLIANT BANK  1 \$227,104.00  0.19% 0 \$0.00

AMERICAN INTERNET MORTGAGE, INC.						
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,174,000.00	0.8%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	3	\$1,319,500.00	0.9%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$197,561.03	0.13%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$217,800.00	0.15%	0	\$0.00	N
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,325,500.00	0.91%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$200,000.00	0.14%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$367,410.00	0.25%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,546,865.68	1.06%	0	\$0.00	N
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$429,920.41	0.29%	0	\$0.00	N
BANK OF ENGLAND	1	\$295,200.00	0.2%	0	\$0.00	N
BANK OF THE CASCADES	1	\$200,000.00	0.14%	0	\$0.00	N
BANK OF THE OZARKS	2	\$613,550.00	0.42%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,689,080.67	1.84%	0	\$0.00	N
BANK OF VIRGINIA	1	\$190,000.00	0.13%	0	\$0.00	N
BANK SNB	1	\$190,000.00	0.13%	0	\$0.00	N
BAXTER CREDIT UNION	1	\$271,569.00	0.19%	0	\$0.00	N
BAY EQUITY LLC	2	\$504,000.00	0.34%	0	\$0.00	N
BELL STATE BANK & TRUST	4	\$1,216,750.00	0.83%	0	\$0.00	N
BERKSHIRE BANK	1	\$215,200.00	0.15%	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$211,093.68	0.14%	0	\$0.00	N
BLUE WAVE FUNDING	1	\$370,000.00	0.25%	0	\$0.00	N
BOFI FEDERAL BANK	4	\$835,838.00	0.57%	0	\$0.00	N
BOKF NA DBA BANK OF ARKANSAS	1	\$195,000.00	0.13%	0	\$0.00	N
BOKF NA DBA BANK OF OKLAHOMA	1	\$186,400.00	0.13%	0	\$0.00	N
BOKF, NA DBA BANK OF TEXAS	3	\$645,200.00	0.44%	0	\$0.00	N
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$511,058.27	0.35%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$275,000.00	0.19%	0	\$0.00	N
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$179,604.00	0.12%	0	\$0.00	N
CAPITOL BANK	1	\$200,000.00	0.14%	0	\$0.00	N

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4	\$876,800.00	0.6%	0 \$0.00	N
1	\$196,500.00	0.13%	0 \$0.00	N
1	\$370,400,00	0.25%	0 \$0.00	N
1	·			
1	•			N
1				
5	\$1,055,950.00			
1	\$180,000.00	0.12%	0 \$0.00	N
1	·			N
2	·			
1	\$226,500.00	0.15%	0 \$0.00	N
1	\$204,000.00	0.14%	0 \$0.00	N
2	\$953,700.00	0.65%	0 \$0.00	N
1	\$187,000.00	0.13%	0 \$0.00	N
1	\$178,000.00	0.12%	0 \$0.00	N
4	\$1,259,750.00			N
1	\$207,000.00	0.14%	0 \$0.00	N
1	\$209,600.00	0.14%	0 \$0.00	N
9	\$2,372,431.00	1.62%	0 \$0.00	N
1	\$292,000.00	0.2%	0 \$0.00	N
1	\$264,000.00	0.18%	0 \$0.00	N
1	\$180,000.00	0.12%	0 \$0.00	N
1	\$175,750.00	0.12%	0 \$0.00	N
1	\$243,963.12	0.17%	0 \$0.00	N
2	\$439,500.00	0.3%	0 \$0.00	N
3	\$792,991.00			N
4	\$783,400.00	0.53%	0 \$0.00	N
1	\$176,001.00	0.12%	0 \$0.00	N
4	\$961,056.00			
1	\$244,704.00			
2	\$473,250.00	0.32%	0 \$0.00	N
	1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$196,500.00 1 \$370,400.00 1 \$180,000.00 1 \$227,100.00 1 \$224,000.00 5 \$1,055,950.00 1 \$182,700.00 2 \$427,500.00 1 \$226,500.00 1 \$226,500.00 1 \$187,000.00 1 \$178,000.00 1 \$178,000.00 1 \$178,000.00 1 \$207,000.00 1 \$209,600.00 1 \$209,600.00 1 \$292,000.00 1 \$292,000.00 1 \$292,000.00 1 \$292,000.00 1 \$292,000.00 1 \$292,000.00 1 \$292,000.00 1 \$292,000.00 1 \$292,000.00 1 \$292,000.00 1 \$243,963.12 2 \$439,500.00 3 \$792,991.00 4 \$783,400.00 1 \$176,001.00 4 \$961,056.00 1 \$244,704.00	1       \$196,500.00       0.13%         1       \$370,400.00       0.25%         1       \$180,000.00       0.12%         1       \$227,100.00       0.16%         1       \$204,000.00       0.14%         5       \$1,055,950.00       0.72%         1       \$180,000.00       0.12%         2       \$427,500.00       0.29%         1       \$226,500.00       0.15%         1       \$204,000.00       0.14%         2       \$953,700.00       0.65%         1       \$178,000.00       0.13%         1       \$178,000.00       0.12%         4       \$1,259,750.00       0.86%         1       \$207,000.00       0.14%         1       \$209,600.00       0.14%         9       \$2,372,431.00       1.62%         1       \$292,000.00       0.2%         1       \$244,000.00       0.12%         1       \$180,000.00       0.12%         1       \$175,750.00       0.12%         1       \$175,750.00       0.54%         1       \$243,963.12       0.17%         2       \$439,500.00       0.54%	1       \$196,500.00       0.13% 0       \$0.00         1       \$370,400.00       0.25% 0       \$0.00         1       \$180,000.00       0.12% 0       \$0.00         1       \$227,100.00       0.16% 0       \$0.00         1       \$204,000.00       0.14% 0       \$0.00         5       \$1,055,950.00       0.72% 0       \$0.00         1       \$180,000.00       0.12% 0       \$0.00         1       \$182,700.00       0.12% 0       \$0.00         2       \$427,500.00       0.29% 0       \$0.00         1       \$226,500.00       0.15% 0       \$0.00         1       \$2953,700.00       0.14% 0       \$0.00         2       \$953,700.00       0.12% 0       \$0.00         1       \$178,000.00       0.13% 0       \$0.00         1       \$178,000.00       0.12% 0       \$0.00         1       \$207,000.00       0.14% 0       \$0.00         1       \$209,600.00       0.14% 0       \$0.00         1       \$292,000.00       0.14% 0       \$0.00         1       \$292,000.00       0.12% 0       \$0.00         1       \$180,000.00       0.12% 0       \$0.00

1	\$192,772.34	0.13%	0 \$0.00	N
1	\$211,093.68	0.14%	\$0.00	N
2	\$544,500.00	0.37%	0 \$0.00	N
1				N
1	\$175,000.00			N
2	\$410,203.84	0.28%	\$0.00	
1	\$312,000.00	0.21%	0 \$0.00	N
1	\$260,000.00			
1	\$200,800.00	0.14%	\$0.00	N
8	\$1,944,909.54	1.33%	\$0.00	N
4	\$948,000.00	0.65%	\$0.00	N
1	\$195,000.00			N
4	\$1,184,600.00	0.81%	0 \$0.00	N
1	\$190,000.00	0.13%	0 \$0.00	N
2	\$415,275.00	0.28%	0.00	N
2	\$442,529.56	0.3%	\$0.00	N
1	\$459,000.00	0.31%	0 \$0.00	N
5	\$1,088,000.00	0.74%	\$0.00	N
1	\$294,000.00	0.2%	\$0.00	N
1	\$175,780.20	0.12%	\$0.00	N
1	\$328,000.00	0.22%	\$0.00	N
1	\$210,000.00	0.14%	\$0.00	N
2	\$595,000.00	0.41%	\$0.00	N
1	\$230,000.00	0.16%	\$0.00	N
1	\$242,250.00	0.17%	\$0.00	N
1	\$212,000.00	0.14%	\$0.00	N
1	\$246,500.00	0.17%	\$0.00	N
1	\$230,000.00	0.16%	\$0.00	N
2	\$543,300.00	0.37%	0 \$0.00	N
2	\$799,200.00	0.55%	\$0.00	N
2	\$369,000.00	0.25%	0.00	N
1	\$194,500.00	0.13%	\$0.00	N
1	\$189,000.00	0.13%	\$0.00	N
	1 1 2 1 1 1 8 4 4 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$544,500.00 1 \$224,000.00 1 \$175,000.00 2 \$410,203.84 1 \$312,000.00 1 \$260,000.00 1 \$200,800.00 8 \$1,944,909.54 4 \$948,000.00 1 \$195,000.00 4 \$1,184,600.00 1 \$190,000.00 2 \$415,275.00 2 \$442,529.56 1 \$459,000.00 5 \$1,088,000.00 1 \$175,780.20 1 \$294,000.00 1 \$210,000.00 1 \$210,000.00 1 \$242,250.00 1 \$242,250.00 1 \$242,250.00 1 \$246,500.00 1 \$230,000.00 1 \$246,500.00 2 \$543,300.00 2 \$799,200.00 2 \$799,200.00 2 \$369,000.00 2 \$799,200.00	1       \$211,093.68       0.14%         2       \$544,500.00       0.37%         1       \$224,000.00       0.15%         1       \$175,000.00       0.12%         2       \$410,203.84       0.28%         1       \$312,000.00       0.21%         1       \$260,000.00       0.18%         1       \$200,800.00       0.14%         8       \$1,944,909.54       1.33%         4       \$948,000.00       0.65%         1       \$195,000.00       0.13%         4       \$1,184,600.00       0.81%         1       \$190,000.00       0.13%         2       \$442,529.56       0.3%         1       \$459,000.00       0.31%         5       \$1,088,000.00       0.74%         1       \$294,000.00       0.2%         1       \$294,000.00       0.12%         1       \$230,000.00       0.14%         2       \$595,000.00       0.14%         1       \$240,000.00       0.14%         1       \$230,000.00       0.17%         1       \$242,250.00       0.17%         1       \$246,500.00       0.17%	1       \$211,093.68       0.14% 0       \$0.00         2       \$544,500.00       0.37% 0       \$0.00         1       \$224,000.00       0.15% 0       \$0.00         1       \$175,000.00       0.12% 0       \$0.00         2       \$410,203.84       0.28% 0       \$0.00         1       \$312,000.00       0.21% 0       \$0.00         1       \$260,000.00       0.18% 0       \$0.00         1       \$200,800.00       0.14% 0       \$0.00         8       \$1,944,909.54       1.33% 0       \$0.00         4       \$948,000.00       0.65% 0       \$0.00         4       \$948,000.00       0.13% 0       \$0.00         4       \$195,000.00       0.13% 0       \$0.00         4       \$190,000.00       0.13% 0       \$0.00         2       \$442,529.56       0.3% 0       \$0.00         2       \$442,529.56       0.3% 0       \$0.00         3       \$1,088,000.00       0.74% 0       \$0.00         3       \$1,088,000.00       0.74% 0       \$0.00         3       \$1,080,000.00       0.12% 0       \$0.00         3       \$294,000.00       0.22% 0       \$0.00     <

1	\$176,000.00	0.12%	0 \$0.00	N
1	\$210,000.00	0.14%	0 \$0.00	N
1	\$175,000.00	0.12%	0 \$0.00	N
1	\$475,000.00	0.32%	0 \$0.00	N
1	\$175,000.00	0.12%	0 \$0.00	N
1	\$190,000.00	0.13%	0 \$0.00	N
5	\$1,156,310.00			
4	\$1,208,000.00	0.82%	0 \$0.00	N
1	\$206,500.00	0.14%	0 \$0.00	N
1	\$375,000.00	0.26%	0 \$0.00	N
1	\$250,000.00	0.17%	0 \$0.00	N
1	\$232,000.00	0.16%	0 \$0.00	N
1	\$275,000.00	0.19%	0 \$0.00	N
1	\$388,500.00	0.27%	0 \$0.00	N
1	\$258,400.00	0.18%	0 \$0.00	N
1	\$330,566.31	0.23%	0 \$0.00	N
1	\$182,400.00	0.12%	0 \$0.00	N
1	\$210,000.00	0.14%	0 \$0.00	N
2	\$580,480.00	0.4%	0 \$0.00	N
1	\$224,000.00	0.15%	0 \$0.00	N
1	\$184,224.93	0.13%	0 \$0.00	N
11	\$2,963,900.00	2.02%	0 \$0.00	N
2	\$423,900.00	0.29%	0 \$0.00	N
2	\$413,900.00	0.28%	0 \$0.00	N
1	\$360,000.00	0.25%	0 \$0.00	N
1	\$332,000.00	0.23%	0 \$0.00	N
1	\$254,894.50	0.17%	0 \$0.00	N
1	\$305,000.00	0.21%	0 \$0.00	N
2	\$351,434.38	0.24%	0 \$0.00	N
1	\$315,000.00	0.22%	0 \$0.00	N
1	\$364,000.00	0.25%	0 \$0.00	N
1	\$289,000.00	0.2%	0 \$0.00	N
1	\$308,750.00	0.21%	0 \$0.00	N
	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$210,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$190,000.00 5 \$1,156,310.00 4 \$1,208,000.00 1 \$206,500.00 1 \$250,000.00 1 \$232,000.00 1 \$275,000.00 1 \$238,500.00 1 \$258,400.00 1 \$330,566.31 1 \$182,400.00 1 \$210,000.00 2 \$580,480.00 1 \$224,000.00 1 \$184,224.93 11 \$2,963,900.00 2 \$423,900.00 2 \$423,900.00 1 \$3305,000.00 2 \$423,900.00 1 \$332,000.00 1 \$332,000.00 1 \$332,000.00 1 \$335,000.00 1 \$335,000.00 1 \$335,000.00 1 \$335,000.00 1 \$335,000.00 1 \$335,000.00 1 \$335,000.00 1 \$335,000.00 1 \$335,000.00	1       \$210,000.00       0.14%         1       \$175,000.00       0.32%         1       \$475,000.00       0.32%         1       \$175,000.00       0.12%         1       \$190,000.00       0.13%         5       \$1,156,310.00       0.79%         4       \$1,208,000.00       0.82%         1       \$206,500.00       0.14%         1       \$250,000.00       0.17%         1       \$232,000.00       0.16%         1       \$275,000.00       0.19%         1       \$238,500.00       0.27%         1       \$258,400.00       0.18%         1       \$330,566.31       0.23%         1       \$210,000.00       0.14%         2       \$580,480.00       0.4%         1       \$224,000.00       0.15%         1       \$184,224.93       0.13%         11       \$2,963,900.00       2.02%         2       \$423,900.00       0.28%         1       \$360,000.00       0.25%         1       \$332,000.00       0.25%         1       \$335,000.00       0.22%         2       \$431,343.38       0.24%	1       \$210,000.00       0.14% 0       \$0.00         1       \$175,000.00       0.12% 0       \$0.00         1       \$475,000.00       0.32% 0       \$0.00         1       \$175,000.00       0.12% 0       \$0.00         1       \$190,000.00       0.13% 0       \$0.00         5       \$1,156,310.00       0.79% 0       \$0.00         4       \$1,208,000.00       0.26% 0       \$0.00         1       \$226,500.00       0.14% 0       \$0.00         1       \$250,000.00       0.26% 0       \$0.00         1       \$237,000.00       0.17% 0       \$0.00         1       \$232,000.00       0.16% 0       \$0.00         1       \$232,000.00       0.16% 0       \$0.00         1       \$235,000.00       0.27% 0       \$0.00         1       \$235,000.00       0.27% 0       \$0.00         1       \$235,400.00       0.18% 0       \$0.00         1       \$234,000.00       0.12% 0       \$0.00         1       \$210,000.00       0.12% 0       \$0.00         1       \$224,000.00       0.14% 0       \$0.00         2       \$580,480.00       0.4% 0       \$0.00

JMAC LENDING, INC.	1	\$560,000.00	0.38%	0 \$0.00	N
JORDAN WEST COMPANIES LTD	1	\$357,000.00	0.24%	0 \$0.00	N
KAYE FINANCIAL CORPORATION	1	\$223,042.38	0.15%	0 \$0.00	N
KELLY STEPHENS MORTGAGE INC	1	\$192,000.00	0.13%	0 \$0.00	N
DBA KS MORTGAGE	1	·	0.26%	· ·	
KINECTA FEDERAL CREDIT UNION	1	\$384,000.00	· ·		
KIRKPATRICK BANK LAKEVIEW LOAN SERVICING, LLC	1	\$240,000.00 \$251,800.00	0.16% 0.17%		
LAND HOME FINANCIAL SERVICES,	1	\$231,800.00	0.17%	\$0.00	I
A CALIFORNIA CORPORATION	1	\$220,000.00	0.15%	0 \$0.00	N
LANDMARK CREDIT UNION	2	\$447,047.23	0.31%	0 \$0.00	N
LAXMI NARAYAN ENTERPRISES INC	2	\$429,000.00	0.29%	0 \$0.00	N
DBA HOMEWITHLOAN.COM	2	\$429,000.00	0.29%	50.00	ľ
LEA COUNTY STATE BANK, A	1	\$198,400.00	0.14%	\$0.00	N
STATE BANK	-	. ,		·	
LEADER BANK N.A.	2	\$460,000.00	0.31%	0 \$0.00	N
LEADERONE FINANCIAL CORPORATION	5	\$1,126,250.00	0.77%	0 \$0.00	N
LENOX FINANCIAL MORTGAGE				1	
CORPORATION DBA WESLEND	2	\$626,500.00	0.43%	\$0.00	N
FINANCIAL		+		1	
LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.14%	0 \$0.00	N
LOGIX FEDERAL CREDIT UNION	2	\$388,950.44	0.27%	0 \$0.00	N
LONGVIEW STATE BANK	1	\$288,000.00	0.2%	0 \$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$380,000.00	0.26%	0 \$0.00	N
M/I FINANCIAL, LLC	2	\$634,550.00	0.43%	0 \$0.00	N
MAGNA BANK	1	\$237,500.00	0.16%	\$0.00	N
MASON-MCDUFFIE MORTGAGE	3	\$1,015,830.00	0.69%	0 \$0.00	N
CORPORATION	3				
MEGA CAPITAL FUNDING	1	\$625,000.00	0.43%	0 \$0.00	N
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.26%	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$236,000.00	0.16%	0 \$0.00	N
MERIWEST MORTGAGE COMPANY,	1	·	0.13%		
LLC	1	\$185,500.00	0.13%	0 \$0.00	N
METROPOLITAN HOME MORTGAGE,	1	\$196,700.00	0.13%	\$0.00	N
INC. D/B/A INTELLILOAN		·		·	
MICHIGAN MUTUAL, INC.	1	\$296,000.00	0.2%		
MID AMERICA MORTGAGE, INC.	5	\$1,402,400.00	0.96%		N
MIDSOUTH BANK, NA	1	\$185,000.00	0.13%		N
MLD MORTGAGE, INC.	1	\$273,600.00	0.19%	0 \$0.00	N
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$737,250.00	0.5%	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$228,000.00	0.16%	0 \$0.00	N
MORTGAGE 1 INCORPORATED DBA	1	·			
ARBOR ONE MORTGAGE GROUP	1	\$180,000.00	0.12%		
MORTGAGENETWORK	4	\$1,135,652.67	0.78%	0 \$0.00	N

MOUNTAIN WEST FINANCIAL, INC.	3	\$835,906.00	0.57%	0 \$0.00	N
MOVEMENT MORTGAGE, LLC	6	\$1,835,600.00	1.25%	0 \$0.00	N
MSA MORTGAGE LLC,	1	\$217,425.00	0.15%	0 \$0.00	N
MT MCKINLEY BANK, MUTUAL BANK	1	\$215,250.00	0.15%	0 \$0.00	N
MUFG UNION BANK, N.A.	1	\$199,000.00	0.14%	0 \$0.00	N
NATIONAL BANK OF ARIZONA	1	\$218,054.29	0.15%	1	
NATIONAL EXCHANGE BANK AND TRUST	1	\$188,000.00	0.13%		
NATIONS DIRECT MORTGAGE, LLC	1	\$230,000.00	0.16%	0 \$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	1	\$270,000.00	0.18%	0 \$0.00	N
NATIONS LENDING CORPORATION	1	\$215,000.00	0.15%	0 \$0.00	N
NEBRASKALAND NATIONAL BANK	1	\$188,000.00	0.13%	0 \$0.00	N
NETWORK FUNDING, LP	2	\$548,000.00	0.37%	0 \$0.00	N
NEXBANK SSB	1	\$192,017.20	0.13%	0 \$0.00	N
NFM, INC. DBA NFM LENDING	1	\$176,055.00	0.12%	0 \$0.00	N
NUVISION FCU	2	\$780,000.00	0.53%	0 \$0.00	N
NVR MORTGAGE FINANCE, INC.	1	\$362,125.00	0.25%		N
OLD NATIONAL BANK	1	\$204,000.00	0.14%		N
OPES ADVISORS, INC.	1	\$417,000.00	0.28%	1	N
ORIENTAL BANK	2	\$431,130.15	0.29%		N
OVM FINANCIAL, INC., A CORPORATION	1	\$276,587.08	0.19%		
PACIFIC BAY LENDING GROUP	3	\$1,005,500.00	0.69%	0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$311,064.45	0.21%		
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$2,040,435.00	1.39%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$379,617.05	0.26%	\$0.00	N
PARK STERLING BANK	1	\$326,583.58	0.22%	0 \$0.00	N
PARKSIDE LENDING LLC	6	\$2,327,500.00	1.59%	0 \$0.00	N
PEOPLES BANK & TRUST COMPANY	1	\$198,500.00	0.14%	0 \$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	2	\$505,000.00	0.34%	0 \$0.00	N
PEOPLES HOME EQUITY, INC.	3	\$779,750.00	0.53%	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$931,950.00	0.64%	0 \$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	1	\$213,750.00	0.15%	0 \$0.00	N
PLATINUM MORTGAGE, INC.	2	\$593,469.16	0.41%	0 \$0.00	N
PLAZA HOME MORTGAGE	4	\$782,200.00	0.53%	0 \$0.00	N
PMAC LENDING SERVICES, INC.	4	\$1,191,000.00	0.81%		N
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$279,000.00	0.19%		N

PRIMARY CAPITAL MORTGAGE, LLC	3	\$679,000.00	0.46%	\$0.00	N
PRIMESOURCE MORTGAGE, INC.	1	\$176,000.00	0.12%	0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$230,000.00	0.16%	0 \$0.00	
PRIORITY HOME LENDING, LLC	1	\$326,085.74	0.22%	0 \$0.00	N
PRIORITY HOME MORTGAGE, L.P.	2	\$580,366.00	0.4%	1	N
PRIVATE BANK OF BUCKHEAD	1	\$210,088.83	0.14%		
PROSPERITY HOME MORTGAGE, LLC	4	\$1,018,500.00	0.7%		
PROVIDENT CREDIT UNION	1	\$469,000.00	0.32%	0 \$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$208,000.00	0.14%	0 \$0.00	N
QUALSTAR CREDIT UNION	1	\$214,000.00	0.15%	0 \$0.00	N
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	\$176,250.91	0.12%	0 \$0.00	N
RABOBANK, N.A.	1	\$224,000.00	0.15%	\$0.00	N
RAYMOND JAMES BANK, N.A.	1	\$195,404.00	0.13%	\$0.00	N
RED CANOE CREDIT UNION	1	\$325,500.00	0.22%	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$182,000.00	0.12%	\$0.00	N
RENASANT BANK	1	\$238,963.59	0.16%	\$0.00	N
REPUBLIC STATE MORTGAGE CO COR	1	\$417,000.00	0.28%	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	1	\$185,300.00	0.13%	\$0.00	N
RESMAC INC	1	\$320,000.00	0.22%	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$717,000.00	0.49%	\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$272,000.00	0.19%	\$0.00	N
RPM MORTGAGE, INC.	4	\$1,347,700.00	0.92%	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$360,892.93	0.25%	0 \$0.00	N
SACRAMENTO CREDIT UNION	1	\$254,000.00	0.17%	0 \$0.00	N
SAFE CREDIT UNION	2	\$461,372.90	0.32%	0 \$0.00	N
SALAL CREDIT UNION	1	\$207,413.00	0.14%	0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	2	\$427,953.00	0.29%	0 \$0.00	N
SENTE MORTGAGE, INC.	2	\$557,120.00	0.38%	0 \$0.00	N
SFMC, LP	3	\$683,304.00	0.47%	0 \$0.00	N
SHORE MORTGAGE	1	\$218,720.00	0.15%		N
SOMERSET TRUST COMPANY	1	\$177,000.00	0.12%	0 \$0.00	N
SOUND COMMUNITY BANK	1	\$360,000.00	0.25%	0 \$0.00	N
SOUTH STATE BANK	4	\$1,265,800.00	0.86%	0 \$0.00	N
SOUTHERN FEDERAL CREDIT UNION	1	\$179,222.70	0.12%		N
SOUTHSIDE BANK	1	\$212,000.00	0.14%	0 \$0.00	N

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1	\$215,200.00	0.15%	0 \$0.00	N
8	\$1,913,101.85	1.31%	0 \$0.00	) N
4	\$1,030,249.35		1	
1	\$200,000.00	0.14%	0 \$0.00	
1	\$225,000.00	0.15%	0 \$0.00	) N
1	\$186,500.00	0.13%	0 \$0.00	) N
2	\$413,300.00	0.28%	0 \$0.00	) N
3	\$645,600.00			
2	\$544,875.00			
1	\$192,187.35			
1	\$175,048.44			) N
1	\$189,000.00	0.13%	0 \$0.00	) N
1	\$204,212.73	0.14%	0 \$0.00	) N
1	\$344,000.00	0.23%	0 \$0.00	) N
1	\$194,174.73	0.13%	0 \$0.00	) N
1	\$221,000.00	0.15%	0 \$0.00	) N
1	\$200,000.00	0.14%	0 \$0.00	) N
2	\$1,070,157.42	0.73%	0 \$0.00	) N
2	\$451,269.00	0.31%	0 \$0.00	) N
5	\$1,032,500.00	0.71%	0 \$0.00	) N
34	\$8,609,024.00	5.88%	0 \$0.00	) N
5	\$1,424,566.62	0.97%	0 \$0.00	) N
1	\$417,000.00	0.28%	0 \$0.00	) N
3	\$924,500.00	0.63%	0 \$0.00	) N
1	\$404,000.00	0.28%	0 \$0.00	) N
2	\$457,900.00	0.31%	0 \$0.00	) N
1	\$235,000.00	0.16%	0 \$0.00	) N
1	\$312,000.00	0.21%	0 \$0.00	) N
1	\$240,000.00	0.16%	0 \$0.00	) N
4	\$1,259,645.61	0.86%	0 \$0.00	N
3	\$865,800.00	0.59%	0 \$0.00	) N
	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8       \$1,913,101.85         4       \$1,030,249.35         1       \$200,000.00         1       \$225,000.00         2       \$413,300.00         3       \$645,600.00         2       \$544,875.00         1       \$192,187.35         1       \$175,048.44         1       \$189,000.00         1       \$204,212.73         1       \$344,000.00         1       \$194,174.73         1       \$221,000.00         2       \$451,269.00         5       \$1,032,500.00         3       \$924,500.00         4       \$1,259,645.61	8       \$1,913,101.85       1.31%         4       \$1,030,249.35       0.7%         1       \$200,000.00       0.14%         1       \$225,000.00       0.15%         1       \$186,500.00       0.13%         2       \$413,300.00       0.28%         3       \$645,600.00       0.44%         2       \$544,875.00       0.37%         1       \$192,187.35       0.13%         1       \$175,048.44       0.12%         1       \$189,000.00       0.13%         1       \$189,000.00       0.13%         1       \$14,000.00       0.23%         1       \$194,174.73       0.13%         1       \$221,000.00       0.15%         1       \$220,000.00       0.14%         2       \$1,070,157.42       0.73%         2       \$451,269.00       0.31%         5       \$1,032,500.00       0.71%         34       \$8,609,024.00       5.88%         5       \$1,424,566.62       0.97%         1       \$404,000.00       0.28%         2       \$457,900.00       0.31%         1       \$240,000.00       0.16% <tr< td=""><td>8         \$1,913,101.85         1.31% 0         \$0.00           4         \$1,030,249.35         0.7% 0         \$0.00           1         \$200,000.00         0.14% 0         \$0.00           1         \$225,000.00         0.15% 0         \$0.00           1         \$186,500.00         0.13% 0         \$0.00           2         \$413,300.00         0.28% 0         \$0.00           3         \$645,600.00         0.44% 0         \$0.00           2         \$544,875.00         0.37% 0         \$0.00           1         \$192,187.35         0.13% 0         \$0.00           1         \$175,048.44         0.12% 0         \$0.00           1         \$189,000.00         0.13% 0         \$0.00           1         \$184,000.00         0.23% 0         \$0.00           1         \$221,000.00         0.15% 0         \$0.00           1         \$221,000.00         0.15% 0         \$0.00           2         \$1,070,157.42         0.73% 0         \$0.00           3         \$451,269.00         0.31% 0         \$0.00           5         \$1,424,566.62         0.97% 0         \$0.00           3         \$924,500.00         0.28% 0</td></tr<>	8         \$1,913,101.85         1.31% 0         \$0.00           4         \$1,030,249.35         0.7% 0         \$0.00           1         \$200,000.00         0.14% 0         \$0.00           1         \$225,000.00         0.15% 0         \$0.00           1         \$186,500.00         0.13% 0         \$0.00           2         \$413,300.00         0.28% 0         \$0.00           3         \$645,600.00         0.44% 0         \$0.00           2         \$544,875.00         0.37% 0         \$0.00           1         \$192,187.35         0.13% 0         \$0.00           1         \$175,048.44         0.12% 0         \$0.00           1         \$189,000.00         0.13% 0         \$0.00           1         \$184,000.00         0.23% 0         \$0.00           1         \$221,000.00         0.15% 0         \$0.00           1         \$221,000.00         0.15% 0         \$0.00           2         \$1,070,157.42         0.73% 0         \$0.00           3         \$451,269.00         0.31% 0         \$0.00           5         \$1,424,566.62         0.97% 0         \$0.00           3         \$924,500.00         0.28% 0

Jan 1	LIMITED LIABILITY COMPANY				J	
	WAKEFIELD COOPERATIVE BANK	1	\$255,000.00	0.17% 0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$185,000.00	0.13% 0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.17% 0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$201,600.00	0.14% 0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	4	\$1,096,500.00	0.75% 0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$304,000.00	0.21% 0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$190,000.00	0.13% 0	\$0.00	N
	WHITNEY BANK	1	\$223,263.00	0.15% 0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	1	\$186,789.87	0.13% 0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$720,873.51	0.49% 0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$256,000.00	0.17% 0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	2	\$391,000.00	0.27% 0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$946,300.00	0.65% 0	\$0.00	N
	Unavailable	1	\$329,600.00	0.29% 0	\$0.00	N
Total		559	\$146,441,268.76	100% 0	\$0.00	
3138WFEA0	1ST 2ND MORTGAGE CO.OF N.J., INC.	1	\$313,000.00	0.21% 0	\$0.00	N
	1ST PORTFOLIO LENDING CORPORATION	1	\$392,000.00	0.26% 0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	2	\$547,076.00	0.36% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	6	\$1,752,634.00	1.16% 0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	2	\$939,906.25	0.62% 0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$521,000.00	0.34% 0	\$0.00	N
	ALL HOME LENDING INC	1	\$380,000.00	0.25% 0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$417,000.00	0.28% 0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$308,000.00	0.2% 0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$394,200.00	0.26% 0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$493,633.64	0.33% 0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,641,857.00	1.08% 0	\$0.00	N
		1	\$220,400.00	0.15% 0	\$0.00	N

AMERICAN NATIONAL BANK FOX CITIES					
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$423,200.00	0.28% 0	\$0.00	]
AMERICAN PACIFIC MTG CORP	3	\$948,759.11	0.63% 0	\$0.00	]
AMERIFIRST FINANCIAL CORPORATION	1	\$231,363.00	0.15% 0	\$0.00	]
ARVEST BANK	1	\$253,800.00	0.17% 0	\$0.00	]
ARVEST MORTGAGE COMPANY	2	\$476,750.00	0.31% 0	\$0.00	]
ASCENT HOME LENDING, LLC	1	\$416,371.94	0.27% 0	\$0.00	]
AXIA FINANCIAL, LLC	1	\$295,000.00	0.19% 0	\$0.00	]
BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS ISAOA	1	\$290,281.15	0.19% 0	\$0.00	]
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,576,854.63	1.04% 0	\$0.00	]
BANCORPSOUTH BANK	1	\$350,471.34	0.23% 0	\$0.00	]
BANK IOWA	1	\$214,190.94	0.14% 0	\$0.00	]
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$251,547.04	0.17% 0	\$0.00	]
BANK OF ENGLAND	1	\$258,852.00	0.17% 0	\$0.00	
BANK OF ENGLAND A CORPORATIN	1	\$264,609.60	0.17% 0	\$0.00	]
BANK OF GALESVILLE	1	\$223,500.00	0.15% 0	\$0.00	]
BANK OF THE OZARKS	1	\$257,220.50	0.17% 0	\$0.00	]
BANNER BANK	1	\$250,000.00	0.17% 0	\$0.00	]
BAXTER CREDIT UNION	3	\$879,481.89	0.58% 0	\$0.00	]
BAY EQUITY LLC	1	\$371,200.00	0.25% 0	\$0.00	]
BELL STATE BANK & TRUST	2	\$631,200.00	0.42% 0	\$0.00	]
BEST CAPITAL FUNDING, A CACLIFORNIA CORP	1	\$615,092.51	0.41% 0	\$0.00	]
BEST CAPITAL FUNDING, A CALIFORNIA CORP	1	\$624,099.48	0.41% 0	\$0.00	]
BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$283,500.00	0.19% 0	\$0.00	]
BOEING EMPLOYEES' CREDIT UNION	2	\$474,400.00	0.31% 0	\$0.00	]
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$318,750.00	0.21% 0	\$0.00	]
BOKF, NA DBA BANK OF TEXAS	1	\$261,504.00	0.17% 0	\$0.00	]
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$533,700.00	0.35% 0	\$0.00	]
BRAND MORTGAGE GROUP LLC	1	\$416,371.94	0.27% 0	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$275,000.00	0.18% 0	\$0.00	
BRAND MORTGAGE GROUP,LLC	1	\$204,697.99	0.14% 0	\$0.00	]
	1	\$240,000.00	0.16% 0	\$0.00	]

BREMER BANK, NATIONAL ASSOCIATION					
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$547,500.00	0.36%	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$662,000.00	0.44%	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$902,616.96	0.6%	\$0.00	
C2 FINANCIAL CORPORATION	3	\$1,501,435.45	0.99% (	\$0.00	
CALIFORNIA CREDIT UNION	1	\$255,000.00	0.17% (	\$0.00	
CAPITOL BANK	1	\$276,000.00	0.18% (	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,046,500.00	0.69%	\$0.00	
CASHCALL MORTGAGE	5	\$1,682,400.00	1.11% (	\$0.00	
CBC NATIONAL BANK	4	\$1,159,200.00	0.77% (	\$0.00	
CENTRAL BANK OF ST LOUIS	2	\$601,300.00	0.4%	\$0.00	,
CENTREBANK	1	\$228,000.00	0.15%	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$224,000.00	0.15%	\$0.00	
CENTURY LENDING COMPANY	2	\$580,900.00	0.38%	\$0.00	
CHEMICAL BANK	1	\$334,400.00	0.22%	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,341,300.00	0.89%	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$417,000.00	0.28%	\$0.00	
CITIZENS STATE BANK	1	\$277,600.00	0.18% (	\$0.00	
CMC HOME LENDING	1	\$317,617.84	0.21%	\$0.00	
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$219,675.90	0.15%	\$0.00	
COMMERCE MORTGAGE WHOLESALE	1	\$306,000.00	0.2%	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$215,300.00	0.14%	\$0.00	
COMMUNITY BANK OF MARSHALL	1	\$253,000.00	0.17% (	\$0.00	
COMMUNITY TRUST BANK	1	\$388,800.00	0.26%	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$229,600.00	0.15%	\$0.00	
COORS CREDIT UNION	1	\$424,350.00	0.28%	\$0.00	
CORNERSTONE HOME LENDING, INC.	4	\$1,371,152.44	0.91%	\$0.00	
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$278,582.00	0.18%	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.28%	\$0.00	
CREDIT UNION LENDING SOURCE LLC	1	\$395,900.00	0.26%	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$300,000.00	0.2%	\$0.00	
	1	\$269,593.34	0.18%	\$0.00	

CRESTMARK MORTGAGE COMPANY, LTD						
DEERE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.14%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$407,650.00	0.27%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	4	\$1,375,989.00	0.91%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$516,400.00	0.34%	0	\$0.00	N
DIRECT MORTGAGE LOANS, LLC	1	\$303,552.15	0.2%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$940,800.00	0.62%	0	\$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$596,000.00	0.39%	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$248,720.00	0.16%	0	\$0.00	N
DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$220,000.00	0.15%	0	\$0.00	N
EAGLEBANK A CORPORATION.	1	\$251,885.90	0.17%	0	\$0.00	N
ELEVATIONS CREDIT UNION	2	\$568,000.00	0.37%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	4	\$1,327,794.45	0.88%	0	\$0.00	N
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$260,000.00	0.17%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$227,000.00	0.15%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$319,200.00	0.21%	0	\$0.00	N
EXCHANGE BANK AND TRUST	1	\$229,000.00	0.15%	0	\$0.00	N
F & M BANK	1	\$335,493.93	0.22%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,892,191.70	1.91%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$659,400.00	0.44%	0	\$0.00	N
FBC MORTGAGE, LLC	7	\$1,930,020.00	1.27%	0	\$0.00	N
FC LENDING, LTD.	1	\$326,931.00	0.22%	0	\$0.00	N
FIDELITY BANK	1	\$250,000.00	0.17%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,296,718.65	0.86%	0	\$0.00	N
FIDELITY BANK MORTGAGE	1	\$242,552.15	0.16%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$444,750.00	0.29%	0	\$0.00	N
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$417,000.00	0.28%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	6	\$1,867,051.30	1.23%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$200,480.51	0.13%	0	\$0.00	N
FIRST FREEDOM BANK	1	\$312,558.98	0.21%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$218,550.00	0.14%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$247,332.00	0.16%	0	\$0.00	N

FIRST INTERNET BANK OF INDIANA	1	\$214,690.23	0.14%	0 \$0.00	N
FIRST INTERSTATE BANK	1	\$257,100.00	0.17%	0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,196,952.72	0.79%	0 \$0.00	N
FIRST PRIORITY FINANCIAL, INC.	1	\$313,547.49	0.21%	0 \$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	2	\$735,600.00	0.49%	0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,314,281.00	0.87%	0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$684,000.00	0.45%	0 \$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$616,000.00	0.41%	0 \$0.00	N
GATEWAY MORTGAGE GROUP, LLC	3	\$848,226.00	0.56%	0 \$0.00	N
GMFS, LLC	1	\$215,250.00	0.14%	0 \$0.00	
GOLDEN EMPIRE MORTGAGE, INC. DBA INTEGRITY HOME FINANCE,A CALIFORNIA CORPORATION	1	\$242,900.00	0.16%	0 \$0.00	
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$304,540.63	0.2%	0 \$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$214,000.00	0.14%	0 \$0.00	N
GROUP MORTGAGE, LLC	1	\$254,333.02	0.17%	0 \$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	0.28%	0 \$0.00	N
GUILD MORTGAGE COMPANY	1	\$297,500.00	0.2%	0 \$0.00	N
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$304,370.54	0.2%	0 \$0.00	N
HARVEST FUNDING GROUP	1	\$308,000.00	0.2%	0 \$0.00	N
HOME FEDERAL BANK	1	\$352,000.00	0.23%	0 \$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$585,000.00	0.39%	0 \$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,188,940.00	0.78%	0 \$0.00	N
HOMESIDE FINANCIAL, LLC	1	\$230,000.00	0.15%	0 \$0.00	N
HOMEWISE, INC.	1	\$217,600.00	0.14%	0 \$0.00	N
HONOLULU HOMELOANS, INC.	2	\$602,600.00	0.4%	0 \$0.00	N
HOUSE OF FINANCE, INC.	2	\$494,277.68	0.33%	0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$351,000.00	0.23%	0 \$0.00	N
INDEPENDENT BANK	1	\$215,000.00	0.14%	0 \$0.00	N
JORDAN WEST COMPANIES LTD	1	\$205,600.00	0.14%	0 \$0.00	N
KAYE FINANCIAL CORPORATION	1	\$253,800.00	0.17%	0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$345,000.00	0.23%	0 \$0.00	N
KINGS MORTGAGE SERVICES INC	1	\$284,589.37	0.19%	0 \$0.00	N
KIRKPATRICK BANK	1	\$230,866.89	0.15%	0 \$0.00	N

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LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$794,000.00	0.52%	0 \$0.00	N
LANDMARK CREDIT UNION	2	\$528,000.00	0.35%	0 \$0.00	N
LEA COUNTY STATE BANK, A	1	\$300,000.00	0.2%		
STATE BANK		·			
LENDA, INC	1	\$278,000.00	0.18%	0 \$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$356,462.30	0.24%	\$0.00	N
LHM FINANCIAL CORPORATION	1	\$416,399.18	0.27%	0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$241,500.00	0.16%	0 \$0.00	N
LINCOLN CAPITAL ADVISORS LLC	1	\$253,218.04	0.17%	0 \$0.00	N
LIVE WELL FINANCIAL, INC.	1	\$451,000.00	0.3%	0 \$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$297,000.00	0.2%	0 \$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$242,000.00	0.16%		N
LPMC LLC	1	\$300,000.00	0.2%		1
MAGNA BANK	4	\$1,133,913.37	0.75%		
MANGUM MORTGAGE, INC COR	1	\$483,000.00	0.32%	0 \$0.00	
MANSFIELD CO-OPERATIVE BANK	1	\$380,000.00	0.25%		
MEGA CAPITAL	1	\$392,000.00	0.26%		
MEGASTAR FINANCIAL CORP	1	\$219,000.00	0.14%		
MEMBERS MORTGAGE COMPANY, INC.	1	\$280,500.00	0.19%		
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$200,121.02	0.13%	0 \$0.00	N
MISSION FEDERAL CREDIT UNION	2	\$636,000.00	0.42%	0 \$0.00	N
MONARCH BANK.	1	\$319,418.18	0.21%		
MORTGAGE CLEARING CORP	1	\$215,000.00	0.14%		
MORTGAGE INVESTORS GROUP	2	\$451,800.00	0.3%		
MORTGAGENETWORK	4	\$1,227,198.00	0.81%		1
MOVEMENT MORTGAGE, LLC	10	\$3,505,180.00	2.31%		
MOVEMENT MORTGAGE, LLC TN#112748	1	\$228,000.00	0.15%		
MUFG UNION BANK, N.A.	2	\$425,320.00	0.28%	0 \$0.00	N
NANTAHALA BANK & TRUST COMPANY	1	\$211,200.00	0.14%		
NATIONAL BANK OF KANSAS CITY	2	\$670,000.00	0.44%	0 \$0.00	N
NATIONAL BANK OF RANGAS CITT	2	\$1,046,100.00	0.69%		
NJ LENDERS CORP.	1	\$265,000.00	0.07%	1	î
NVR MORTGAGE FINANCE, INC.	4	\$1,103,750.00	0.73%		
OLD NATIONAL BANK	1	\$284,000.00	0.19%	1	
ON Q FINANCIAL, INC.	4	\$1,218,964.00	0.19%	1	
OPES ADVISORS INC	1	\$381,824.05	0.8%	1	î
PACIFIC UNION FINANCIAL, LLC, A	1	\$359,457.78	0.23%		
CAL PAPER CITY SAVINGS ASSOCIATION	1	\$275,400.00	0.18%		
μ ΑΙ ΕΚ CITT SA VINOS ASSOCIATION	1	φ413, <del>4</del> 00.00	0.10%	oj \$0.00	I.

PARK STERLING BANK						
PEOPLES BANK, A KANSAS   CORPORATION   S270,000.00   0.18%   0   \$0.00	PARK STERLING BANK	1	\$263,420.29	0.17% 0	\$0.00	N
S270,000.00   0.18%   0   \$0.00	PAWTUCKET CREDIT UNIO	N 1	\$290,000.00	0.19% 0	\$0.00	N
CORPORATION   FEOPLES HOME EQUITY*   1 \$404,000.00 0.27% 0 \$0.00	PEOPLES BANK, A KANSAS	1	\$270,000,00	0.18% 0	90.00	N
PEOPLES NATIONAL BANK   2   \$719,500.00   0.47%   0   \$0.00     PEOPLES STATE BANK   1   \$242,000.00   0.16%   0   \$0.00     PINNACLE BANK WYOMING, A   WYOMING CORPORATION   1   \$252,000.00   0.17%   0   \$0.00     PINNACLE CAPITAL MORTGAGE   CORPORATION, A CALIFORNIA   4   \$1,482,000.00   0.98%   0   \$0.00     PLATINUM HOME MORTGAGE   CORPORATION   3   \$1,014,471.94   0.67%   0   \$0.00     PLATINUM HOME MORTGAGE   1   \$294,000.00   0.13%   0   \$0.00     PLATINUM MORTGAGE, INC.   1   \$204,000.00   0.19%   0   \$0.00     PMAC LENDING SERVICES, INC.   4   \$1,182,500.00   0.78%   0   \$0.00     PROGRESSIVE BANK   1   \$224,000.00   0.16%   0   \$0.00     PROSPERITY HOME MORTGAGE, INC.   4   \$1,482,000.00   0.15%   0   \$0.00     PROVIDENT CREDIT UNION   1   \$240,000.00   0.15%   0   \$0.00     PROVIDENT CREDIT UNION   1   \$621,000.00   0.41%   0   \$0.00     PROVINCE MORTGAGE ASSOCIATES   1   \$209,900.00   0.14%   0   \$0.00     PURDUE FEDERAL CREDIT UNION   1   \$247,500.00   0.16%   0   \$0.00     RABOBANK, N.A.   1   \$348,000.00   0.23%   0   \$0.00     RADOLPH SAVINGS BANK   1   \$220,000.00   0.15%   0   \$0.00     RED RIVER BANK   1   \$220,000.00   0.15%   0   \$0.00     RMC MORTGAGE CORPORATION   1   \$308,424.00   0.2%   0   \$0.00     RMC MORTGAGE CORPORATION   1   \$280,000.00   0.18%   0   \$0.00     RMC MORTGAGE CORPORATION   1   \$280,000.00   0.18%   0   \$0.00     RUGFF MORTGAGE COMPANY, INC.   D/B/A RUGFF HOME MORTGAGE   2   \$571,360.00   0.18%   0   \$0.00     RUGFF MORTGAGE COMPANY, INC.   D/B/A RUGFF HOME MORTGAGE   2   \$571,360.00   0.15%   0   \$0.00     RUGFF MORTGAGE COMPANY, INC.   D/B/A RUGFF HOME MORTGAGE   1   \$326,680.81   0.24%   0   \$0.00     RUGFF MORTGAGE COMPANY, INC.   D/B/A RUGFF HOME MORTGAGE   1   \$366,808.81   0.24%   0   \$0.00	CORPORATION	1	\$270,000.00		·	Г
PEOPLES STATE BANK	PEOPLES HOME EQUITY*	1	\$404,000.00	0.27% 0	\$0.00	N
PINNACLE BANK WYOMING, A   WYOMING CORPORATION   1 \$252,000.00   0.17% 0 \$0.00     PINNACLE CAPITAL MORTGAGE   CORPORATION, A CALIFORNIA   4 \$1,482,000.00   0.98% 0 \$0.00     CORPORATION, A CALIFORNIA   4 \$1,482,000.00   0.98% 0 \$0.00     CORPORATION   2 \$1,014,471.94   0.67% 0 \$0.00     PLATINUM HOME MORTGAGE   1 \$294,000.00   0.13% 0 \$0.00     PLAZA HOME MORTGAGE   1 \$294,000.00   0.19% 0 \$0.00     PMAC LENDING SERVICES, INC.   4 \$1,182,500.00   0.78% 0 \$0.00     PRIME MERIDIAN BANK   1 \$240,000.00   0.16% 0 \$0.00     PROSPERITY HOME MORTGAGE, LLC   15 \$4,850,411.28   3.2% 0 \$0.00     PROVIDENT CREDIT UNION   1 \$621,000.00   0.41% 0 \$0.00     PROVINCE MORTGAGE ASSOCIATES   \$209,900.00   0.14% 0 \$0.00     PURDUE FEDERAL CREDIT UNION   1 \$247,500.00   0.16% 0 \$0.00     R P FUNDING INC.   1 \$224,000.00   0.16% 0 \$0.00     R ANDOLPH SAVINGS BANK   1 \$220,000.00   0.15% 0 \$0.00     RED RIVER BANK   1 \$220,000.00   0.15% 0 \$0.00     RMC MORTGAGE CORPORATION   1 \$338,424.00   0.2% 0 \$0.00     RMC MORTGAGE CORPORATION   1 \$256,625.38   0.17% 0 \$0.00     RUGFF MORTGAGE CORPORATION   1 \$256,625.38   0.17% 0 \$0.00     RUGFF MORTGAGE CORPORATION   1 \$280,000.00   0.18% 0 \$0.00     RUGFF MORTGAGE COMPANY, INC.   2 \$571,360.00   0.38% 0 \$0.00     RUGFF MORTGAGE COMPANY, INC.   2 \$571,360.00   0.38% 0 \$0.00     RUGFF MORTGAGE COMPANY, INC.   2 \$571,360.00   0.15% 0 \$0.00     RUGFF MORTGAGE COMPANY, INC.   2 \$571,360.00   0.15% 0 \$0.00     RUGFF MORTGAGE COMPANY, INC.   2 \$571,360.00   0.15% 0 \$0.00     RUGFF MORTGAGE COMPANY, INC.   2 \$571,360.00   0.15% 0 \$0.00     RUGFF MORTGAGE COMPANY, INC.   2 \$571,360.00   0.15% 0 \$0.00     RUGFF MORTGAGE COMPANY, INC.   2 \$571,360.00   0.15% 0 \$0.00     RUGFF MORTGAGE COMPANY, INC.   2 \$571,360.00   0.15% 0 \$0.00     RUGFF MORTGAGE COMPANY, INC.   2 \$571,360.00   0.15% 0 \$0.00     RUGFF MORTGAGE COMPANY, INC.   2 \$571,360.00   0.15% 0 \$0.00     RUGFF MORTGAGE COMPANY, INC.   2 \$571,360.00   0.15% 0 \$0.00     RUGFF MORTGAGE COMPANY, INC.   2 \$571,360.00   0.15% 0 \$0.00     RUGFF MOR	PEOPLES NATIONAL BANK	2	\$719,500.00	0.47% 0	\$0.00	N
WYOMING CORPORATION	· · · · · · · · · · · · · · · · · · ·	1	\$242,000.00	0.16% 0	\$0.00	N
CORPORATION, A CALIFORNIA CORPORATION  PLATINUM HOME MORTGAGE CORPORATION  PLATINUM HOME MORTGAGE CORPORATION  PLATINUM HOME MORTGAGE  CORPORATION  PLATINUM MORTGAGE, INC.  PLAZA HOME MORTGAGE  PMAC LENDING SERVICES, INC.  PRIME MERIDIAN BANK  SERVICES, INC.  PROSPERITY HOME MORTGAGE, LLC  PROVIDENT CREDIT UNION  PROVINCE MORTGAGE ASSOCIATES  PROVINCE MORTGAGE ASSOCIATES  PROVINCE MORTGAGE ASSOCIATES  RABOBANK, N.A.  PROBLERAL CREDIT UNION  RABOBANK, N.A.  RANDOLPH SAVINGS BANK  SERVICES, INC.  SOURCE  SO		G, A 1	\$252,000.00	0.17% 0	\$0.00	N
CORPORATION   3   \$1,014,471.94   0.67%   0   \$0.00	CORPORATION, A CALIFOR		\$1,482,000.00	0.98% 0	\$0.00	N
PLAZA HOME MORTGAGE		GE 3	\$1,014,471.94	0.67% 0	\$0.00	N
PMAC LENDING SERVICES, INC.   4   \$1,182,500.00   0.78%   0   \$0.00     PRIME MERIDIAN BANK   1   \$240,000.00   0.16%   0   \$0.00     PROGRESSIVE BANK   1   \$225,000.00   0.15%   0   \$0.00     PROSPERITY HOME MORTGAGE, LLC   15   \$4,850,411.28   3.2%   0   \$0.00     PROVIDENT CREDIT UNION   1   \$621,000.00   0.41%   0   \$0.00     PROVINCE MORTGAGE ASSOCIATES   1   \$209,900.00   0.14%   0   \$0.00     PURDUE FEDERAL CREDIT UNION   1   \$247,500.00   0.16%   0   \$0.00     R P FUNDING INC.   1   \$204,000.00   0.13%   0   \$0.00     RABOBANK, N.A.   1   \$348,000.00   0.23%   0   \$0.00     RANDOLPH SAVINGS BANK   1   \$220,000.00   0.15%   0   \$0.00     RED RIVER BANK   1   \$200,703.88   0.13%   0   \$0.00     RMC MORTGAGE CORPORATION   1   \$308,424.00   0.2%   0   \$0.00     RMC MORTGAGE CORPORATION   1   \$256,625.38   0.17%   0   \$0.00     RUOFF MORTGAGE   2   \$571,360.00   0.38%   0   \$0.00     RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE   2   \$571,360.00   0.38%   0   \$0.00     RUSHMORE LOAN MANAGEMENT   1   \$366,808.81   0.24%   0   \$0.00	PLATINUM MORTGAGE, IN	C. 1	\$204,000.00	0.13% 0	\$0.00	N
PRIME MERIDIAN BANK 1 \$240,000.00 0.16% 0 \$0.00 PROGRESSIVE BANK 1 \$225,000.00 0.15% 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 15 \$4,850,411.28 3.2% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$621,000.00 0.41% 0 \$0.00 PROVINCE MORTGAGE ASSOCIATES 1 \$209,900.00 0.14% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$247,500.00 0.16% 0 \$0.00 R P FUNDING INC. 1 \$204,000.00 0.13% 0 \$0.00 RABOBANK, N.A. 1 \$348,000.00 0.23% 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$220,000.00 0.15% 0 \$0.00 RED RIVER BANK 1 \$200,703.88 0.13% 0 \$0.00 RMC MORTGAGE CORPORATION 1 \$308,424.00 0.2% 0 \$0.00 RMC MORTGAGE CORPORATION 1 \$308,424.00 0.2% 0 \$0.00 CORPORATION OF TEXAS RSNB BANK, A CORPORATION 1 \$280,000.00 0.18% 0 \$0.00 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 2 \$571,360.00 0.38% 0 \$0.00 RUSHMORE LOAN MANAGEMENT 1 \$366,808.81 0.24% 0 \$0.00 SOLOD	PLAZA HOME MORTGAGE	1	\$294,000.00	0.19% 0	\$0.00	N
PROGRESSIVE BANK 1 \$225,000.00 0.15% 0 \$0.00  PROSPERITY HOME MORTGAGE, LLC 15 \$4,850,411.28 3.2% 0 \$0.00  PROVIDENT CREDIT UNION 1 \$621,000.00 0.41% 0 \$0.00  PROVINCE MORTGAGE ASSOCIATES 1 \$209,900.00 0.14% 0 \$0.00  PURDUE FEDERAL CREDIT UNION 1 \$247,500.00 0.16% 0 \$0.00  R P FUNDING INC. 1 \$204,000.00 0.13% 0 \$0.00  RABOBANK, N.A. 1 \$348,000.00 0.23% 0 \$0.00  RANDOLPH SAVINGS BANK 1 \$220,000.00 0.15% 0 \$0.00  RED RIVER BANK 1 \$200,703.88 0.13% 0 \$0.00  RMC MORTGAGE CORPORATION 1 \$308,424.00 0.2% 0 \$0.00  RMC MORTGAGE CORPORATION 1 \$256,625.38 0.17% 0 \$0.00  CORPORATION OF TEXAS  RSNB BANK, A CORPORATION 1 \$280,000.00 0.18% 0 \$0.00  RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 2 \$571,360.00 0.38% 0 \$0.00  RUSHMORE LOAN MANAGEMENT 1 \$366,808.81 0.24% 0 \$0.00  SO 00 \$0.00	PMAC LENDING SERVICES,	INC. 4	\$1,182,500.00	0.78% 0	\$0.00	N
PROSPERITY HOME MORTGAGE,   15   \$4,850,411.28   3.2%   0   \$0.00     PROVIDENT CREDIT UNION   1   \$621,000.00   0.41%   0   \$0.00     PROVINCE MORTGAGE ASSOCIATES   1   \$209,900.00   0.14%   0   \$0.00     PURDUE FEDERAL CREDIT UNION   1   \$247,500.00   0.16%   0   \$0.00     R P FUNDING INC.   1   \$204,000.00   0.13%   0   \$0.00     RABOBANK, N.A.   1   \$348,000.00   0.23%   0   \$0.00     RANDOLPH SAVINGS BANK   1   \$220,000.00   0.15%   0   \$0.00     RED RIVER BANK   1   \$220,703.88   0.13%   0   \$0.00     RMC MORTGAGE CORPORATION   1   \$308,424.00   0.2%   0   \$0.00     RMC MORTGAGE CORPORATION   1   \$256,625.38   0.17%   0   \$0.00     CORPORATION OF TEXAS   RSNB BANK, A CORPORATION   1   \$280,000.00   0.18%   0   \$0.00     RUOFF MORTGAGE COMPANY, INC.   D/B/A RUOFF HOME MORTGAGE   2   \$571,360.00   0.38%   0   \$0.00     RUSHMORE LOAN MANAGEMENT   1   \$366,808.81   0.24%   0   \$0.00     SAN FRANCISCO FIRE CREDIT   1   \$225,000.00   0.15%   0   \$0.00	PRIME MERIDIAN BANK	1	\$240,000.00	0.16% 0	\$0.00	N
LLC	PROGRESSIVE BANK	1	\$225,000.00	0.15% 0	\$0.00	N
PROVINCE MORTGAGE ASSOCIATES   1   \$209,900.00   0.14%   0   \$0.00		GAGE, 15	\$4,850,411.28	3.2% 0	\$0.00	N
PURDUE FEDERAL CREDIT UNION         1         \$247,500.00         0.16% 0         \$0.00           R P FUNDING INC.         1         \$204,000.00         0.13% 0         \$0.00           RABOBANK, N.A.         1         \$348,000.00         0.23% 0         \$0.00           RANDOLPH SAVINGS BANK         1         \$220,000.00         0.15% 0         \$0.00           RED RIVER BANK         1         \$200,703.88         0.13% 0         \$0.00           RMC MORTGAGE CORPORATION         1         \$308,424.00         0.2% 0         \$0.00           RMC MORTGAGE CORPORATION         1         \$256,625.38         0.17% 0         \$0.00           CORPORATION OF TEXAS         1         \$280,000.00         0.18% 0         \$0.00           RUSH MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE         2         \$571,360.00         0.38% 0         \$0.00           RUSHMORE LOAN MANAGEMENT SERVICES LLC         1         \$366,808.81         0.24% 0         \$0.00           SAN FRANCISCO FIRE CREDIT         1         \$225,000.00         0.15% 0         \$0.00	PROVIDENT CREDIT UNION	1	\$621,000.00	0.41% 0	\$0.00	N
R P FUNDING INC.	PROVINCE MORTGAGE ASS	OCIATES 1	\$209,900.00	0.14% 0	\$0.00	N
RABOBANK, N.A.       1       \$348,000.00       0.23% 0       \$0.00         RANDOLPH SAVINGS BANK       1       \$220,000.00       0.15% 0       \$0.00         RED RIVER BANK       1       \$200,703.88       0.13% 0       \$0.00         RMC MORTGAGE CORPORATION       1       \$308,424.00       0.2% 0       \$0.00         RMC MORTGAGE CORPORATION       1       \$256,625.38       0.17% 0       \$0.00         RSNB BANK, A CORPORATION       1       \$280,000.00       0.18% 0       \$0.00         RUSHMORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       2       \$571,360.00       0.38% 0       \$0.00         RUSHMORE LOAN MANAGEMENT SERVICES LLC       1       \$366,808.81       0.24% 0       \$0.00         SAN FRANCISCO FIRE CREDIT       1       \$225,000.00       0.15% 0       \$0.00	PURDUE FEDERAL CREDIT	UNION 1	\$247,500.00	0.16% 0	\$0.00	N
RANDOLPH SAVINGS BANK   1   \$220,000.00   0.15% 0   \$0.00     RED RIVER BANK   1   \$200,703.88   0.13% 0   \$0.00     RMC MORTGAGE CORPORATION   1   \$308,424.00   0.2% 0   \$0.00     RMC MORTGAGE CORPORATION   1   \$256,625.38   0.17% 0   \$0.00     CORPORATION OF TEXAS   1   \$256,625.38   0.17% 0   \$0.00     RSNB BANK, A CORPORATION   1   \$280,000.00   0.18% 0   \$0.00     RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE   2   \$571,360.00   0.38% 0   \$0.00     RUSHMORE LOAN MANAGEMENT   1   \$366,808.81   0.24% 0   \$0.00     SAN FRANCISCO FIRE CREDIT   1   \$225,000.00   0.15% 0   \$0.00	R P FUNDING INC.	1	\$204,000.00	0.13% 0	\$0.00	N
RED RIVER BANK   1   \$200,703.88   0.13%   0   \$0.00     RMC MORTGAGE CORPORATION   1   \$308,424.00   0.2%   0   \$0.00     RMC MORTGAGE CORPORATION   DBA RYLAND MORTGAGE   1   \$256,625.38   0.17%   0   \$0.00     CORPORATION OF TEXAS     \$280,000.00   0.18%   0   \$0.00     RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE   2   \$571,360.00   0.38%   0   \$0.00     RUSHMORE LOAN MANAGEMENT   \$366,808.81   0.24%   0   \$0.00     SERVICES LLC   \$366,808.81   0.24%   0   \$0.00     SAN FRANCISCO FIRE CREDIT   1   \$225,000.00   0.15%   0   \$0.00     SO 00   \$0.00   \$0.00   \$0.00     SO 00   \$0.00   \$0.00   \$0.00     SO 00     SO 00   \$0.00     SO 00   \$0.00     SO 00   \$0.00     SO 00     SO 00   \$0.00     SO 00   \$0.00     SO 00   \$0.00     SO 00     SO 00   \$0.00     SO 00   \$0.00     SO 00   \$0.00     SO 00     SO 00   \$0.00     SO 00     SO 00   \$0.00     SO 00	RABOBANK, N.A.	1	\$348,000.00	0.23% 0	\$0.00	N
RMC MORTGAGE CORPORATION   1 \$308,424.00   0.2% 0 \$0.00     RMC MORTGAGE CORPORATION   DBA RYLAND MORTGAGE   1 \$256,625.38   0.17% 0 \$0.00     CORPORATION OF TEXAS     280,000.00   0.18% 0 \$0.00     RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE   2 \$571,360.00   0.38% 0 \$0.00     RUSHMORE LOAN MANAGEMENT   \$366,808.81   0.24% 0 \$0.00     SAN FRANCISCO FIRE CREDIT   1 \$225,000.00   0.15% 0 \$0.00	RANDOLPH SAVINGS BANK	1	\$220,000.00	0.15% 0	\$0.00	N
RMC MORTGAGE CORPORATION   1 \$256,625.38   0.17% 0 \$0.00	RED RIVER BANK	1	\$200,703.88	0.13% 0	\$0.00	N
DBA RYLAND MORTGAGE       1       \$256,625.38       0.17% 0       \$0.00         CORPORATION OF TEXAS       1       \$280,000.00       0.18% 0       \$0.00         RSNB BANK, A CORPORATION       1       \$280,000.00       0.18% 0       \$0.00         RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       2       \$571,360.00       0.38% 0       \$0.00         RUSHMORE LOAN MANAGEMENT SERVICES LLC       1       \$366,808.81       0.24% 0       \$0.00         SAN FRANCISCO FIRE CREDIT       1       \$225,000.00       0.15% 0       \$0.00	RMC MORTGAGE CORPORA	ATION 1	\$308,424.00	0.2% 0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC.       2       \$571,360.00       0.38% 0       \$0.00         RUSHMORE LOAN MANAGEMENT SERVICES LLC       1       \$366,808.81       0.24% 0       \$0.00         SAN FRANCISCO FIRE CREDIT       1       \$225,000.00       0.15% 0       \$0.00	DBA RYLAND MORTGAGE	ATION 1	\$256,625.38	0.17% 0	\$0.00	N
D/B/A RUOFF HOME MORTGAGE       2       \$571,360.00       0.38% 0       \$0.00         RUSHMORE LOAN MANAGEMENT SERVICES LLC       1       \$366,808.81       0.24% 0       \$0.00         SAN FRANCISCO FIRE CREDIT       1       \$225,000.00       0.15% 0       \$0.00	RSNB BANK, A CORPORATI	ON 1	\$280,000.00	0.18% 0	\$0.00	N
SERVICES LLC 1 \$366,808.81 0.24% 0 \$0.00 SAN FRANCISCO FIRE CREDIT 1 \$225,000,00 0.15% 0 \$0.00		'	\$571,360.00	0.38% 0	\$0.00	N
1 11 \$225,000,001 0.15%101 \$0.001		EMENT 1	\$366,808.81	0.24% 0	\$0.00	N
		DIT 1	\$225,000.00	0.15%	\$0.00	N
SANTANDER BANK, N.A. 6 \$1,693,113.66 1.12% 0 \$0.00	SANTANDER BANK, N.A.	6	\$1,693,113.66	1.12% 0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT 2 \$721,847.92 0.48% 0 \$0.00		CREDIT 2	\$721,847.92	0.48%	\$0.00	N
SECURE ONE CAPITAL 1 \$221,879.85 0.15% 0 \$0.00		1	\$221,879.85	0.15% 0	\$0.00	N
SELCO COMMUNITY CREDIT UNION 1 \$395,250.00 0.26% 0 \$0.00		T UNION 1	\$395,250.00	0.26% 0	\$0.00	N
SFMC, LP 1 \$277,600.00 0.18% 0 \$0.00	SFMC, LP	1	\$277,600.00	0.18% 0	\$0.00	N
SHAREPOINT CREDIT UNION - COR 1 \$201,462.77 0.13% 0 \$0.00	SHAREPOINT CREDIT UNIO	N - COR 1	\$201,462.77	0.13% 0	\$0.00	N

SHEA MORTGAGE INC.	1	\$417,000.00	0.28%	0 \$0.00	N
SIERRA PACIFIC MORTGAGE	8	\$2,432,500.00	1.61%	0 \$0.00	N
COMPANY, INC.				Ì	
SIMONICH CORPORATION	1	\$417,000.00			1
SIRVA MORTGAGE, INC.	1	\$381,900.00			
SKYLINE FINANCIAL CORP.	2	\$587,500.00	0.39%	0 \$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$605,500.00	0.4%	0 \$0.00	N
SOUTH STATE BANK	4	\$1,152,953.25	0.76%	0 \$0.00	N
ST.MARY'S BANK	2	\$474,407.00	0.31%	0 \$0.00	N
STEARNS LENDING INC.	41	\$12,474,595.36	8.24%	0 \$0.00	N
STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$287,667.27	0.19%	0 \$0.00	N
SUMMIT FUNDING, INC	1	\$233,662.85	0.15%	0 \$0.00	N
SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC. A CORPORATION	1	\$356,485.63	0.24%	0 \$0.00	N
SUN AMERICAN MORTGAGE COMPANY	1	\$299,558.04	0.2%	0 \$0.00	N
SWBC MORTGAGE CORPORATION	1	\$247,600.00	0.16%	0 \$0.00	N
THE COLUMBIA BANK	1	\$310,000.00	0.2%	0 \$0.00	N
THE TURNKEY FOUNDATION INC DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP CA CA CORP	1	\$620,208.81	0.41%	0 \$0.00	N
THINK MUTUAL BANK	1	\$204,000.00	0.13%	0 \$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$224,000.00	0.15%	0 \$0.00	N
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$416,371.94	0.27%	0 \$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$306,000.00	0.2%	0 \$0.00	N
UNITED FIDELITY FUNDING, CORP.	1	\$239,654.20	0.16%	0 \$0.00	N
UNITED WHOLESALE MORTGAGE	15	\$5,392,635.07	3.56%		N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$1,007,264.39	0.66%	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,459,906.14	0.96%	0 \$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$244,500.00	0.16%	0 \$0.00	N
USA DIRET FUNDING	1	\$417,000.00	0.28%	0 \$0.00	N
VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$228,000.00	0.15%	0 \$0.00	N
VERITAS FUNDING, LLC	2	\$522,240.00	0.34%	0 \$0.00	N
VIRGINIA CREDIT UNION, INC.	1	\$226,000.00	0.15%	0 \$0.00	N
VIRGINIA NATIONAL BANK	1	\$417,000.00	0.28%	0 \$0.00	N

	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$317,551.94	0.21% 0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,273,365.63	0.84% 0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,210,100.00	0.8% 0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,600.00	0.15% 0	\$0.00	N
	WATERSIDE MORTGAGE, INC.	1	\$212,450.00	0.14% 0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$290,625.00	0.19% 0	\$0.00	N
	WESTERN BANCORP	1	\$255,000.00	0.17% 0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$350,400.00	0.23% 0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$212,693.11	0.14% 0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	\$416,399.18	0.27% 0	\$0.00	N
	WR STARKEY MORTGAGE L.L.P.	1	\$416,385.67	0.27% 0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$816,000.00	0.54% 0	\$0.00	N
Total		490	\$151,475,973.35	100% 0	\$0.00	
3138WFEB8	ACADEMY MORTGAGE CORPORATION	9	\$2,569,266.00	1.7% 0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD.	1	\$290,902.00	0.19% 0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$200,000.00	0.13% 0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$215,200.00	0.14% 0	\$0.00	N
	AMERICA ONE MORTGAGE GROUP	1	\$299,000.00	0.2% 0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$382,500.00	0.25% 0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$614,226.62	0.41% 0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION ACALIFORNIA CORPORATION	1	\$595,371.60	0.39% 0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.28% 0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$238,655.03	0.16% 0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$270,359.00	0.18% 0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$205,650.00	0.14% 0	\$0.00	N

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AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$417,000.00	0.28%	0 \$0.00	N
AMERIS BANK, A CORPORATION	2	\$684,415.18	0.45%	0 \$0.00	N
ARBOR BANK, A STATE CHARTERED BANK	1	\$339,764.00	0.22%		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$294,500.00	0.19%	0 \$0.00	N
ARVEST BANK	1	\$298,675.00	0.2%	0 \$0.00	N
ASCENT HOME LENDING LLC	1	\$263,245.16	0.17%	0 \$0.00	N
ASPIRE FINANCIAL INC. DBA TEXASLENDING COM, A CORPORATION	1	\$200,000.00	0.13%	0 \$0.00	N
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$200,000.00	0.13%	0 \$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$262,000.00	0.17%	0 \$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$517,081.53	0.34%	0 \$0.00	N
BANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$238,821.00	0.16%	0 \$0.00	N
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$340,000.00	0.22%	0 \$0.00	N
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$284,580.13	0.19%	0 \$0.00	N
BANK OF DEERFIELD	1	\$216,000.00	0.14%	0 \$0.00	N
BANK OF ENGLAND	1	\$278,194.68	0.18%	0 \$0.00	N
BANK OF ENGLAND - COR	1	\$219,668.65	0.15%	0 \$0.00	N
BANK OF THE CASCADES	1	\$224,000.00	0.15%	0 \$0.00	N
BANK OF THE OZARKS	1	\$263,719.48	0.17%	0 \$0.00	N
BANK OF THE ROCKIES, N.A COR	1	\$366,982.19	0.24%	0 \$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$602,602.00	0.4%	0 \$0.00	N
BANK SNB	1	\$240,900.00	0.16%	0 \$0.00	N
BANKNEWPORT	1	\$318,000.00	0.21%	0 \$0.00	N
BANNER BANK	1	\$227,050.00	0.15%	0 \$0.00	
BAXTER CREDIT UNION	1	\$232,050.00	0.15%		
BAY FEDERAL CREDIT UNION	1	\$400,000.00	0.26%	0 \$0.00	
BELL STATE BANK & TRUST	8	\$2,064,800.00	1.36%	0 \$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$245,100.00	0.16%	0 \$0.00	N
BOEING EMPLOYEES' CREDIT UNION	1	\$250,000.00	0.17%	0 \$0.00	N
BOKF NA DBA BANK OF ARKANSAS	1	\$233,910.00	0.15%	0 \$0.00	N
BOKF, NA DBA BANK OF OKLAHOMA	1	\$202,350.00	0.13%		
BOKF, NA DBA BANK OF TEXAS	1	\$273,187.92	0.18%	0 \$0.00	N
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BREMER BANK NA	1	\$218,405.00	0.14%	0 \$0.00	N
BREMER BANK NATIONAL	1	\$200,000.00	0.13%	0 \$0.00	N
ASSOCIATION	1	Ψ200,000.00	0.1370	σ φσ.σσ	1
BREMER BANK, NATIONAL	1	\$236,550.00	0.16%	0 \$0.00	N
ASSOCIATION		<b>4200,000</b>	0,10,70	40.00	
BRIDGE COMMUNITY BANK, AN	1	\$206,160.00	0.14%	0 \$0.00	N
IOWA BANK	1	Φ252.000.00	0.178	0 00	
 BRIDGEWATER CREDIT UNION	1	\$253,000.00	0.17%	0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,545,200.00	1.02%	0 \$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$957,600.00	0.63%	0 \$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$416,399.18	0.27%	0 \$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$535,477.36	0.35%	0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,258,864.70	0.83%	0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$544,000.00	0.36%	0 \$0.00	N
CASHCALL MORTGAGE	8	\$2,994,624.09	1.98%	0 \$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$340,600.00			
CENTRAL BANK OF BOONE COUNTY	1	\$417,000.00			
CENTURY LENDING COMPANY	1	\$300,000.00	0.2%	0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$411,750.00			
CMC FUNDING, INC.	1	\$293,600.00	0.19%	0 \$0.00	N
CMG MORTGAGE INC	1	\$215,200.00	0.14%		
CMG MORTGAGE, INC	1	\$217,500.00	0.14%		N
COASTAL FEDERAL CREDIT UNION	1	\$246,835.82	0.16%	· ·	
COLUMBIA CREDIT UNION	1	\$273,100.00	0.18%		
COMMERCE HOME MORTGAGE	3	\$895,605.22	0.59%		
COMMERCE STATE BANK	1	\$350,900.00			N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$334,000.00	0.22%	0 \$0.00	N
COMMUNITY TRUST BANK	2	\$504,250.00	0.33%	0 \$0.00	N
COORS CREDIT UNION	1	\$206,150.00	0.14%		N
CORNERSTONE HOME LENDING, INC.	1	\$261,155.00			
CREDIT UNION OF COLORADO	1	\$264,000.00	0.17%	0 \$0.00	N
DAS ACQUISITION COMPANY LLC	1	\$255,000.00	0.17%		
DEERWOOD BANK	1	\$258,750.00	0.17%		
DHI MORTGAGE COMPANY LTD	1	\$302,246.00	0.2%		N
DHI MORTGAGE COMPANY, LTD.	1	\$396,000.00	0.26%		N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$227,467.00			

DHI MORTGA L.P.	GE COMPANY, LTD.,	1	\$252,478.00	0.17%	0 \$0.00	N
	OME LOANS, INC., A CORPORATION	2	\$883,000.00	0.58%	0 \$0.00	N
CORP. DBA 1S	KRAMER MORTAGE OT ADVANTAGE A CORPORATION	1	\$377,443.13	0.25%	0 \$0.00	N
	CREDIT UNION	2	\$550,600.00	0.36%	0 \$0.00	N
ENVOY MORT PARTNERSHII	rgage, Limited P	1	\$207,800.17	0.14%	·	N
ENVOY MORT	GAGE, LTD.	5	\$1,542,765.93	1.02%	0 \$0.00	N
_	E MORTGAGE, LLC, AN ITED LIABILITY	1	\$416,398.10	0.27%	0 \$0.00	N
_	NS LLC DBA PRIME A LIMITED LIABILITY	1	\$289,000.00	0.19%	0 \$0.00	N
ETHOS LENDI	NG LLC	1	\$381,500.00	0.25%	0 \$0.00	N
EVERETT FIN.	ANCIAL, INC. D/B/A NDING, A TEXAS	1	\$246,152.68	0.16%		
EVOLVE BAN		2	\$515,820.00	0.34%	0 \$0.00	N
FAIRWAY IND		10				
FARMERS & N BANK	MERCHANTS STATE	1	\$396,000.00	0.26%	0 \$0.00	N
FARMERS STA	ATE BANK	1	\$270,000.00	0.18%	0 \$0.00	N
FBC MORTGA		6	\$1,891,859.21	1.25%	0 \$0.00	N
FIDELITY BAN BANK MORTO	NK D/B/A FIDELITY GAGE	10	\$3,425,645.59		·	N
FIDELITY FUN	NDING CO., INC.	1	\$417,000.00	0.28%	0 \$0.00	N
FINANCIAL M CORPORATIO CORPORATIO	N A MICHIGAN	1	\$218,000.00	0.14%	0 \$0.00	N
FIRST CHOICE	E LOAN SERVICES INC.	5	\$1,612,550.00	1.06%	0 \$0.00	N
FIRST INTERS	TATE BANK	5	\$1,489,900.00			
FIRST MIDWE	ST BANK	1	\$220,681.58	0.15%	0 \$0.00	N
FIRST MORTG	GAGE COMPANY, L.L.C.	2	\$523,625.00	0.35%	0 \$0.00	N
FIRST NATION	NAL BANK	1	\$296,923.69	0.2%	0 \$0.00	N
FIRST NATION NORTHFIELD	NAL BANK OF	1	\$311,200.00	0.21%	0 \$0.00	N
FIRST REPUBI	LIC BANK	1	\$500,000.00	0.33%	0 \$0.00	N
FIRST STATE CHARLES, MC		2	\$821,212.73	0.54%	0 \$0.00	N
CREDIT UNIO		4	\$1,201,015.00		·	1
FIRST UNITED	D BANK AND TRUST	1	\$230,388.00	0.15%	0 \$0.00	ľ
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COMPANY	1				
FIRST WESTERN TRUST D	1	\$236,650.85	0.16%	0 \$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$508,759.98	0.34%	0 \$0.00	N
FORT COMMUNITY CREDIT UNION	1	\$200,000.00	0.13%	0 \$0.00	N
FULTON BANK, N.A.	1	\$216,125.00	0.14%		N
GATEWAY MORTGAGE GROUP, LLC	4	\$961,825.00	0.63%		N
GREYLOCK FEDERAL CREDIT UNION	1	\$287,500.00	0.19%		
GROUP MORTGAGE, LLC	1	\$238,500.00	0.16%	0 \$0.00	N
GUARANTY TRUST COMPANY	1	\$294,400.00	0.19%	0 \$0.00	N
GUARDIAN CREDIT UNION	1	\$289,350.00	0.19%		
GUARDIAN MORTGAGE COMPANY, INC	1	\$252,000.00	0.17%		
GUARDIAN MORTGAGE COMPANY, INC.	2	\$501,402.00	0.33%	0 \$0.00	N
GUILD MORTGAGE COMPANY	1	\$216,956.00	0.14%	0 \$0.00	N
HAMILTON GROUP FUNDING, INC	1	\$240,000.00	0.16%	0 \$0.00	N
HARBORONE BANK	1	\$361,600.00	0.24%	0 \$0.00	N
HAWAII STATE FEDERAL CREDIT UNION	1	\$400,000.00	0.26%		
HAWTHORN BANK	1	\$384,425.32	0.25%	0 \$0.00	N
HOME MORTGAGE SOLUTIONS, INC,	1	\$275,000.00	0.18%		
HOMEWISE, INC.	1	\$241,770.00	0.16%		N
HONOLULU HOMELOANS, INC.	2	\$520,450.00	0.34%		N
HORIZON CREDIT UNION CORPORATION	1	\$278,000.00	0.18%		
IBERIABANK MORTGAGE COMPANY	2	\$475,600.00	0.31%	0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	5	\$1,192,547.00	0.79%	0 \$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$222,750.00	0.15%	0 \$0.00	N
INDEPENDENT BANK	1	\$233,419.00	0.15%	0 \$0.00	N
INLAND BANK AND TRUST	1	\$415,796.36	0.27%	0 \$0.00	N
INSPIRED FINANCIAL SERVICES, LLC	1	\$228,000.00	0.15%	0 \$0.00	N
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$228,480.00	0.15%	0 \$0.00	N
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$260,606.90	0.17%	0 \$0.00	N
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$200,000.00	0.13%	0 \$0.00	N
J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$215,650.00	0.14%	0 \$0.00	N
JMAC LENDING, INC.	2	\$479,500.00	0.32%	0 \$0.00	N
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$220,500.00	0.15%		N

KINECTA FEDERAL CREDIT UNION	3	\$1,268,730.75	0.84%	\$0.00	N
KWIK MORTGAGE CORPORATION , A CORPORATION	1	\$285,000.00	0.19%	\$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,184,000.00	0.78%	\$0.00	N
LANDMARK CREDIT UNION	2	\$536,694.40	0.35%	\$0.00	N
LBS FINANCIAL CREDIT UNION	1	\$202,000.00	0.33 % (		
LEADER BANK N.A.	1	\$202,000.00	0.13%	· ·	
LHM FINANCIAL CORPORATION	1	\$239,230.00	0.15%	1	
LIBERTY NATIONAL BANK, A	1	\$223,000.00	0.13%	\$0.00	
NATIONAL BANK, A	1	\$417,000.00	0.28%		
LOANSTAR HOME LOANS, LLC	2	\$693,241.74	0.46%	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$500,000.00	0.33%	\$0.00	N
MAINSTREETS OF TEXAS MORTGAGE	1	\$200,000.00	0.13%	\$0.00	N
MANUFACTURERS BANK AND TRUST COMPANY	1	\$267,200.00	0.18%	\$0.00	N
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$272,000.00	0.18%	\$0.00	N
MCLEAN MORTGAGE CORPORATION	1	\$199,698.77	0.13%	\$0.00	N
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$209,637.20	0.14%	\$0.00	N
MID AMERICA MORTGAGE, INC.	2	\$574,400.00	0.38%	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$309,000.00	0.2%	\$0.00	N
MONARCH BANK	2	\$582,021.09	0.38%		
MORGAN FEDERAL BANK	1	\$218,500.00	0.14%	\$0.00	N
MORTGAGE FINANCIAL, INC.	1	\$270,000.00	0.18%	\$0.00	N
MORTGAGE INVESTORS GROUP	3	\$730,500.00	0.48%	1	
MORTGAGENETWORK	3	\$880,500.00	0.58%	1	
MOUNTAIN WEST FINANCIAL, INC.	1	\$502,500.00	0.33%		
MOVEMENT MORTGAGE LLC.	2	\$710,962.98	0.47%		N
MOVEMENT MORTGAGE, LLC	13	\$3,462,433.00	2.29%		
MUFG UNION BANK, N.A.	2	\$435,908.22	0.29%		
NATIONAL BANK OF KANSAS CITY	3	\$1,234,430.00	0.81%		
NATIONAL BANK OF MIDDLEBURY	1	\$255,000.00	0.17%		
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$276,000.00	0.18%		
NATIONS DIRECT MORTGAGE, LLC.	1	\$328,000.00	0.22%	\$0.00	N
NATIONS RELIABLE LENDING, LLC	1	\$221,986.78	0.22%		
NE MOVES MORTGAGE LLC A	1	ψ441,700.70	0.1570	συ.υυ	I I
LIMITED LIABILITY CORPORATION.	1	\$331,499.96	0.22%		
NEIGHBORHOOD MORTGAGE, INC.	1	\$254,600.00	0.17%	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$252,000.00	0.17%	\$0.00	N
NETWORK FUNDING, LP	1	\$331,784.00	0.22%	\$0.00	N

NEW LEAF LENDING A DIVISION SKYLINE FINANCIAL CORP.	OF 1	\$399,300.00	0.26% 0	\$0.00	N
NEWCASTLE HOME LOANS, LLC, LIMITED LIABILITY COMPANY	A 1	\$298,700.00	0.2% 0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$232,650.00	0.15% 0	\$0.00	N
NICOLET NATIONAL BANK	1	\$200,000.00	0.13% 0	\$0.00	
NUMERICA CREDIT UNION	1	\$214,400.00	0.14% 0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	1	\$276,690.00	0.18% 0	\$0.00	N
OAK MORTGAGE COMPANY, L.L.	C. 1	\$379,452.49	0.25% 0	\$0.00	N
OLD NATIONAL BANK	2	\$450,000.00	0.3% 0	\$0.00	N
ON Q FINANCIAL, INC.	2	\$715,422.50	0.47% 0	\$0.00	N
OPES ADVISORS INC	1	\$624,119.38	0.41% 0	\$0.00	N
ORANGE COUNTY'S CREDIT UNIO	ON 1	\$216,000.00	0.14% 0	\$0.00	N
ORRSTOWN BANK	1	\$253,650.00	0.17% 0	\$0.00	N
PARAMOUNT EQUITY MORTGAG LLC.	E, 1	\$212,200.00	0.14%	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$417,000.00	0.28%	\$0.00	N
PARKSIDE LENDING LLC	4	\$1,205,385.00	0.8% 0	\$0.00	N
PARLAY MORTGAGE & PROPERT INC.	Y, 1	\$277,727.25	0.18%	\$0.00	N
PENTAGON FEDERAL C. U.	1	\$314,525.57	0.21% 0	\$0.00	N
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$258,000.00	0.17% 0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	2	\$561,875.00	0.37% 0	\$0.00	N
PEOPLES NATIONAL BANK	2	\$593,236.00	0.39% 0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$418,854.24	0.28% 0	\$0.00	N
PIONEER BANK	2	\$574,650.00	0.38% 0	\$0.00	N
PLATINUM MORTGAGE, INC.	4	\$967,000.00	0.64% 0	\$0.00	N
PLAZA HOME MORTGAGE	3	\$928,170.00	0.61% 0	\$0.00	N
PMAC LENDING SERVICES, INC.	3	\$758,452.09	0.5% 0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$338,400.00	0.22%	\$0.00	N
POTOMAC MORTGAGE GROUP, IN DBA MVB MORTGAGE	NC.	\$355,487.07	0.23% 0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$242,800.00	0.16% 0	\$0.00	N
PRIORITY HOME MORTGAGE, L.P	2. 1	\$375,496.00	0.25% 0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	13	\$3,802,163.00	2.51% 0	\$0.00	N
R P FUNDING INC.	2	\$462,739.76	0.31% 0	\$0.00	N
REGENCY MORTGAGE CORP.	1	\$206,400.00	0.14% 0		
RESIDENTIAL MORTGAGE, LLC	2	\$485,250.00	0.32% 0		
	1	\$237,500.00	0.16% 0	\$0.00	N

COMPANY  DAG MODEGA GE CORDON ATION	1	¢0.47.566.00	0.1607.0	ቀለ ለለ	*
RMC MORTGAGE CORPORATION	1	\$247,566.00	0.16% 0	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$257,200.00 \$280,000.00	0.17% 0	\$0.00	N
SAFE CREDIT UNION	4		0.18% 0	\$0.00	N
SANTANDER BANK, N.A.	4	\$1,061,450.00	0.7%0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,340,142.11	0.88% 0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.28% 0	\$0.00	N
SENTE MORTGAGE, INC.	1	\$204,000.00	0.13% 0	\$0.00	N
SHEA MORTGAGE INC.	1	\$254,089.00	0.17% 0	\$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$203,300.00	0.13% 0	\$0.00	N
SHORE MORTGAGE	1	\$204,800.00	0.14% 0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,023,655.22	0.68% 0	\$0.00	N
SIRVA MORTGAGE, INC.	1	\$259,350.00	0.17% 0	\$0.00	N
SKYLINE FINANCIAL CORP.	4	\$1,285,000.00	0.85% 0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$332,000.00	0.22% 0	\$0.00	N
SOUTH STATE BANK	1	\$275,000.00	0.18% 0	\$0.00	N
STANDARD PACIFIC MORTGAGE	2	\$553,777.00	0.37% 0	\$0.00	N
STARWEST FUNDING	2	\$556,000.00	0.37% 0	\$0.00	N
STEARNS LENDING INC.	47	\$13,021,156.49	8.6% 0	\$0.00	N
SUMMIT FUNDING INC	1	\$208,692.10	0.14% 0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$349,484.38	0.23% 0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$352,000.00	0.23% 0	\$0.00	N
SWBC MORTGAGE CORPORATION	4	\$1,176,801.80	0.78% 0	\$0.00	N
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,000.00	0.16% 0	\$0.00	N
THE MORTGAGE HOUSE, INC.	1	\$231,000.00	0.15% 0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$333,000.00	0.22% 0	\$0.00	N
TRIDENT MORTGAGE COMPANY LP	1	\$299,548.15	0.2% 0	\$0.00	N
TRIDENT MORTGAGE COMPANY LP.	1	\$308,000.00	0.2% 0	\$0.00	N
TRUHOME SOLUTIONS, LLC	1	\$254,450.00	0.17% 0	\$0.00	N
TWIN LAKES COMMUNITY BANK	1	\$282,000.00	0.19% 0	\$0.00	N
TWINSTAR CREDIT UNION	1	\$201,500.00	0.13% 0	\$0.00	N
UNCLE CREDIT UNION	1	\$250,000.00	0.17% 0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$276,250.00	0.18% 0	\$0.00	N
UNITED COMMUNITY BANK	1	\$417,000.00	0.28% 0	\$0.00	N
UNITED HERITAGE CREDIT UNION	1	\$298,759.22	0.2% 0	\$0.00	N
UNITED WHOLESALE MORTGAGE	11	\$3,349,472.46	2.21% 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE	4	\$2,081,632.09	1.37% 0	\$0.00	N

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	COMPANY OF CALIFORNIA, A	,				1
<u> </u>	CALIFORNIA CORPORATION	$\overline{}$	<del></del>			<del></del>
	UNIVERSAL AMERICAN MORTGAGE		1:- 000 40		*2.00	ĺ
	COMPANY, LLC, A FLORIDA	8	\$2,517,899.42	1.66% 0	\$0.00	]
<u> </u>	LIMITED LIABILITY COMPANY		<del></del>	<del></del>		←
	UNIVERSITY FEDERAL CREDIT	3	\$719,300.00	0.47% 0	\$0.00	
<u> </u>	UNION	لـــــــا	Ψ/1/,000	0.77,700	ΨΟ.Ο.	
	UNIVERSITY FIRST FEDERAL	( <sub>1</sub> ]	\$240,000.00	0.16% 0	\$0.00	1
	CREDIT UNION	ئے	·		·	
<u> </u>	USA DIRECT FUNDING, NMLS: 320	1	\$235,000.00	0.16% 0	\$0.00	]
<u> </u>	USE CREDIT UNION	1	\$306,000.00	0.2% 0	\$0.00	l
	VANDYK MORTGAGE					
<u> </u>	CORPORATION, A CORPORATION		\$211,544.00	0.14% 0	\$0.00	]
Γ	VANDYK MORTGAGE		2262 500 00	^ 1701 O	ΦΩ ΩΩ	Ī .
	CORPORTATION, A CORPORATION	1	\$263,500.00	0.17% 0	\$0.00	1
	VECTRA BANK COLORADO,		\$255 C14 42	2 170/ 0	ΦΩ ΩΩ	Ī .
<u>L</u>	NATIONAL ASSOCIATION		\$255,614.42	0.17% 0	\$0.00	]
Γ	VENTA FINANCIAL GROUP, INC	1	\$414,588.33	0.27% 0	\$0.00	]
	VENTURA COUNTY CREDIT UNION					
l	ISAOA	1	\$358,000.00	0.24% 0	\$0.00	I
	VENTURE LENDING GROUP LLC	1	\$253,226.42	0.17% 0	\$0.00	]
	VERITAS FUNDING, LLC	4	\$1,368,150.00	0.9% 0	\$0.00	1
	VERMONT STATE EMPLOYEES	<del></del>				
	CREDIT UNION	1]	\$213,750.00	0.14% 0	\$0.00	I
	VITEK REAL ESTATE INDUSTRIES	<del></del>	1		<del></del>	
	GROUP, INC. DBA VITEK	2	\$890,117.24	0.59% 0	\$0.00	]
	MORTGAGE GROUP	, ]	ΨΟ/Ο,	0.57 /0.5	Ψ0.	1
	W.J. BRADLEY MORTGAGE	$\overline{}$	<u> </u>		<del></del>	
	CAPITAL, LLC., A DELAWARE	5	\$1,511,270.00	1% 0	\$0.00	
	LIMITED LIABILITY COMPANY	, I	Ψ1,211,270.0.	1 /0   0	ΨΟ.	1
	WEST GATE BANK		\$241,200.00	0.16% 0	\$0.00	)
<u> </u>	WEST GATE BANK WESTERN BANCORP	( <u>1</u>	\$477,750.00		\$0.00	
<u> </u>	WESTERN BANCORP.	1	\$319,549.12	0.32% 0	\$0.00	
<del>                                     </del>		2	<del>                                     </del>		·	t
<b>├</b>	WESTSTAR MORTGAGE INC	2	\$610,978.57	0.4% 0	\$0.00	
<del> </del>	WESTSTAR MORTGAGE, INC		\$600,000.00	0.4% 0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION	ل ا	0242 401 99	2 220/ 0	ΦΩ ΩΩ	1
	OF BARRINGTON BANK AND TRUST	1	\$343,481.88	0.23% 0	\$0.00	
<u> </u>	CO., N.A.		2206 516 59	2 100/ 0	ΦΩ ΩΩ	<del></del>
<del> </del>	WR STARKEY MORTGAGE, LLP.	1	\$286,516.58	0.19% 0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE,	5	\$1,533,600.00	1.01% 0	\$0.00	)
<del> </del>	INC.	<del></del>			·	
<del></del>	Unavailable	1	\$232,000.00	0.2% 0	\$0.00	
Total		514	\$151,478,775.00	100% 0	\$0.00	
3138WFEC6	1ST SECURITY BANK OF	1	\$210,000.00	0.21% 0	\$0.00	
130,1120	WASHINGTON 360 MORTGAGE GROUP, LLC		\$219,200.00		\$0.00	
<u> </u>	500 MUKTUAUE UKUUF, LLC	1	\$219,200.00	U.22%[U	\$0.00	

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	ACADEMY MORTGAGE CORPORATION	4	\$1,036,853.00	1.03%	0	\$0.00	N
	ACOPIA HOME LOANS	1	\$250,322.68	0.25%	0	\$0.00	N
T	AFFILIATED MORTGAGE COMPANY	2	\$631,585.67	0.63%			N
	AGAPE HOME MORTGAGE LLC	1	\$349,700.00	0.35%			N
	AIMBANK	1	\$300,000.00	0.3%			N
	AIR ACADEMY FEDERAL CREDIT						
Ţ	JNION	1	\$226,300.00	0.22%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	1	\$414,000.00	0.41%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION,	1	\$394,200.00	0.39%	0	\$0.00	N
Į.	ALLIANCE BANK	1	\$312,000.00	0.31%	0	\$0.00	N
Į.	AMCAP MORTGAGE, LTD	2	\$731,910.00	0.72%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, NC.	1	\$269,976.69	0.27%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, NC.	1	\$459,000.00	0.45%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, NC.	1	\$204,000.00	0.2%	0	\$0.00	N
N	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$644,550.00	0.64%	0	\$0.00	N
P	AMERICAN SAVINGS BANK, F.S.B.	1	\$290,000.00	0.29%	0	\$0.00	N
P	AMERICAN STATE BANK	1	\$266,615.30	0.26%	0	\$0.00	N
P	AMERICASH, A CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	N
P	ARVEST MORTGAGE COMPANY	1	\$201,100.00	0.2%	0	\$0.00	N
A	AUBURNBANK	1	\$223,200.00	0.22%	0	\$0.00	N
A	AXIA FINANCIAL, LLC	2	\$741,000.00	0.73%	0	\$0.00	N
A	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$795,524.74	0.79%	0	\$0.00	N
E	BANCORPSOUTH BANK	2	\$578,139.79	0.57%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$412,391.56	0.41%	0	\$0.00	N
E	BANK OF SPRINGFIELD	1	\$261,250.00	0.26%	0	\$0.00	N
F	BANK OF THE CASCADES	1	\$417,000.00	0.41%	0	\$0.00	N
F	BANK OF THE OZARKS	2	\$571,686.00	0.57%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$319,200.00	0.32%	0	\$0.00	N
F	BANKERS TRUST COMPANY	1	\$247,251.77	0.24%	0	\$0.00	N
F	BAY EQUITY LLC	1	\$256,000.00	0.25%	0	\$0.00	N
F	BAY FEDERAL CREDIT UNION	1	\$367,000.00	0.36%	0	\$0.00	N
F	BELL STATE BANK & TRUST	3	\$673,150.00	0.67%	0	\$0.00	N
F	BERKSHIRE BANK	1	\$217,500.00	0.22%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT JNION	1	\$237,405.00	0.24%	0	\$0.00	N

BOKF, NA DBA BANK OF OKLAHOMA	1	\$266,000.00	0.26% 0	\$0.00	N
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$219,200.00	0.22% 0	\$0.00	N
BOND STREET MORTGAGE, LLC.	1	\$210,520.00	0.21% 0	\$0.00	N
BREMER BANK NA	2	\$414,084.14	0.41% 0	\$0.00	N
BROKER SOLUTIONS INC.	1	\$324,000.00	0.32% 0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$442,000.00	0.44% 0	\$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.41% 0	\$0.00	N
BUCKHEAD HOME LOANS	1	\$416,371.94	0.41% 0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$837,700.00	0.83% 0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$417,000.00	0.41% 0	\$0.00	N
CASHCALL MORTGAGE	3	\$1,117,355.22	1.11% 0	\$0.00	N
CENTRAL BANK	1	\$359,200.00	0.36% 0	\$0.00	N
CENTURY LENDING COMPANY	2	\$581,200.00	0.58% 0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	3	\$837,300.00	0.83%	\$0.00	N
CMG MORTGAGE INC	1	\$323,910.00	0.32% 0	\$0.00	N
CMG MORTGAGE, INC	1	\$310,000.00	0.31% 0	\$0.00	N
COMMERCE BANK	1	\$217,550.00	0.22% 0	\$0.00	N
COMMERCE MORTGAGE WHOLESALE	1	\$304,000.00	0.3% 0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	1	\$244,625.00	0.24%	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$360,000.00	0.36% 0	\$0.00	N
COMMUNITY TRUST BANK	2	\$541,717.00	0.54% 0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	1	\$246,958.00	0.24%	\$0.00	N
CRESCENT MORTGAGE COMPANY	1	\$237,480.00	0.24% 0	\$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$272,685.69	0.27% 0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$267,400.00	0.26% 0	\$0.00	N
CULLMAN SAVINGS BANK	1	\$208,000.00	0.21% 0	\$0.00	N
DIRECT MORTGAGE LOANS, LLC	1	\$321,750.00	0.32% 0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$517,500.00	0.51% 0	\$0.00	N
EECU	1	\$276,000.00	0.27% 0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$290,000.00	0.29% 0	\$0.00	N
ENVOY MORTGAGE, LTD.	1	\$289,000.00	0.29% 0	\$0.00	N
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY	1	\$359,457.78	0.36% 0	\$0.00	N
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COMPANY					
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$372,000.00	0.37%	\$0.00	N
EVERETT FINANCIAL, INC	1	\$416,371.94	0.41%	\$0.00	1
EVOLVE BANK & TRUST	2	\$422,843.00	0.42%	1	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,065,701.00	2.05%		
FAIRWAY INDEPENDNET MORTGAGE CORPORATION	1	\$354,477.01	0.35%	\$0.00	1
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$675,400.00	0.67%	\$0.00	1
FBC MORTGAGE, LLC	3	\$879,000.00	0.87%	\$0.00	1
FIDELITY BANK	1	\$368,550.00	0.36%		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,011,215.49	1% (	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	\$357,597.41	0.35%	\$0.00	1
FIRST AMERICAN BANK	1	\$201,950.38	0.2%	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$411,000.00	0.41%	\$0.00	N
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$204,030.00	0.2%	\$0.00	N
FIRST COMMUNITY MORTGAGE INC	1	\$299,134.06	0.3%	\$0.00	1
FIRST FEDERAL BANK, FSB	1	\$232,000.00	0.23%	\$0.00	1
FIRST FEDERAL SAVINGS BANK	1	\$223,155.00	0.22%	\$0.00	1
FIRST HAWAIIAN BANK	1	\$373,650.00	0.37%	\$0.00	1
FIRST MORTGAGE COMPANY, L.L.C.	1	\$248,800.00	0.25%	\$0.00	1
FIRST SAVINGS MORTGAGE CORPORATION,	1	\$302,700.00	0.3%	\$0.00	ľ
FIRST SECURITY BANK	1	\$220,000.00	0.22%	\$0.00	1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$729,637.00	0.72%	\$0.00	1
FIRSTBANK	1	\$302,900.00	0.3%	\$0.00	1
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$285,000.00	0.28%	\$0.00	1
FORUM CREDIT UNION	1	\$308,000.00	0.31%	\$0.00	1
FULTON BANK, N.A.	1	\$270,000.00	0.27%	\$0.00	1
GATEWAY MORTGAGE GROUP, LLC	4	\$1,118,302.00	1.11%	\$0.00	1
GREAT LAKES CREDIT UNION	1	\$209,000.00	0.21%	\$0.00	1
GUARANTY TRUST COMPANY	1	\$268,720.00	0.27%	\$0.00	1
GUARDIAN MORTGAGE COMPANY, INC.	1	\$201,850.00	0.2%	\$0.00	1
GUILD MORTGAGE COMPANY	3	\$1,009,725.00	1% (	\$0.00	1
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$237,055.25	0.23%	\$0.00	1
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$272,615.35	0.27%	\$0.00	1

HILLTOP NATIONAL BANK	1	\$217,600.00	0.22%	0 \$0.00	N
HOME POINT FINANCIAL	1	\$210,400.00	0.21%	\$0.00	N
CORPORATION	1	Ψ210,100.00	0.21 /6	\$ \$0.00	-
HOMEOWNERS FINANCIAL GROUP		<b>#200 000 00</b>	0.20	φο οο	
USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.3%	\$0.00	N
HOMESTAR FINANCIAL					
CORPORATION., A CORPORATION	1	\$207,840.00	0.21%	0 \$0.00	N
HOMETRUST MORTGAGE	1	<b>#210.500.00</b>	0.22%	φο οο	
COMPANY	1	\$218,500.00	0.22%	\$0.00	N
HONOR CREDIT UNION	1	\$261,250.00	0.26%	0 \$0.00	N
IBERIABANK MORTGAGE	2	\$527,250.00	0.52%	\$0.00	N
COMPANY		·			
INDEPENDENT BANK	1	\$266,000.00	0.26%	0 \$0.00	N
INTERCOASTAL MORTGAGE COMPANY	1	\$599,154.60	0.59%	0 \$0.00	N
INTERTRUST MORTGAGE, LLC	1	\$394,250.00	0.39%	0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$889,478.98	0.88%	0 \$0.00	N
KIRTLAND FEDERAL CREDIT UNION	1	\$339,000.00	0.34%	0 \$0.00	N
KS STATEBANK, A KANSAS	1	\$340,000.00	0.34%	\$0.00	N
CORPORATION	1	Ψ3 10,000.00	0.5 170	Ψ0.00	1
LAND HOME FINANCIAL SERVICES,	1	\$550,000.00	0.54%	\$0.00	N
A CALIFORNIA CORPORATION	1	\$224.502.21	0.2207	0 \$0.00	N
LANDMARK CREDIT UNION LAXMI NARAYAN ENTERPRISES,	1	\$224,593.21	0.22%	\$0.00	N
INC DBA HOMEWITHLOAN.COM	1	\$348,720.00	0.35%	\$0.00	N
LEADER BANK N.A.	2	\$608,500.00	0.6%	0 \$0.00	N
LEGACY BANK, ORGANIZED AND		, ,			
EXISTING UNDER THE LAWS OF	1	\$207,000.00	0.2%	\$0.00	N
THE STATE OF IOWA					
LEVEL ONE BANK (23848)	1	\$296,581.53	0.29%		
M/I FINANCIAL, LLC	1	\$276,100.00	0.27%		
MEGASTAR FINANCIAL CORP	1	\$231,500.00	0.23%		
MLD MORTGAGE, INC.	1	\$256,367.00	0.25%	-i	N
MONARCH BANK	1	\$233,750.00	0.23%		N
MORTGAGE 1 INCORPORATED	1	\$245,000.00	0.24%		N
MORTGAGE INVESTORS GROUP	1	\$300,483.00	0.3%		N
MORTGAGENETWORK	2	\$730,420.00	0.72%		N
MOUNTAIN WEST FINANCIAL, INC.	1	\$511,262.30	0.51%	-i	N
MOVEMENT MORTGAGE, LLC	5	\$1,377,360.07	1.36%		N
MUFG UNION BANK, N.A.	1	\$557,868.66	0.55%	-i	N
NATIONAL BANK OF KANSAS CITY	1	\$272,700.00	0.27%		
NATIONS DIRECT MORTGAGE, LLC.	1	\$412,500.00	0.41%	-i	N
NATIONS LENDING CORPORATION	1	\$316,000.00	0.31%	0 \$0.00	N
NEBRASKA STATE BANK & TRUST CO.	1	\$340,863.00	0.34%	0 \$0.00	N
NETWORK FUNDING, LP	1	\$214,000.00	0.21%	0 \$0.00	N

NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$355,000.00	0.35%	0 \$0.00	N
NJ LENDERS CORP.	1	\$405,000.00	0.4%	0 \$0.00	N
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$352,000.00	0.35%	0 \$0.00	N
NORTHWEST PLUS CREDIT UNION	1	\$270,275.00	0.27%	0 \$0.00	N
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$226,000.00	0.22%	0 \$0.00	1
NVR MORTGAGE FINANCE, INC.	3	\$991,368.00	0.98%	0 \$0.00	1
OLD NATIONAL BANK	2	\$498,400.00	0.49%	0 \$0.00	
ON Q FINANCIAL, INC.	1	\$417,000.00	0.41%	0 \$0.00	1
PACIFIC BAY LENDING GROUP	1	\$500,000.00	0.5%	0 \$0.00	1
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$227,656.60	0.23%	0 \$0.00	N
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$301,545.00	0.3%	0 \$0.00	ľ
PEOPLES HOME EQUITY*	2	\$530,000.00	0.52%	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$234,668.88	0.23%	0 \$0.00	1
PLATINUM HOME MORTGAGE CORPORATION	1	\$215,000.00	0.21%	0 \$0.00	ľ
PLATINUM MORTGAGE, INC.	5	\$1,354,545.28	1.34%	0 \$0.00	1
PMAC LENDING SERVICES, INC.	5	\$1,783,900.00	1.77%	0 \$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$390,000.00	0.39%	0 \$0.00	ľ
PRIORITY HOME LENDING, LLC.	1	\$359,481.30	0.36%	0 \$0.00	N
PRIORITY HOME MORTGAGE, L.P.	2	\$644,424.00	0.64%	0 \$0.00	N
PROSPERITY HOME MORTGAGE, LLC	10	\$3,514,900.00	3.48%	0 \$0.00	ľ
PROVIDENT CREDIT UNION	1	\$472,000.00	0.47%	0 \$0.00	N
RABOBANK, N.A.	1	\$201,469.30	0.2%	0 \$0.00	1
REGENCY MORTGAGE CORP.	1	\$332,100.00	0.33%	0 \$0.00	1
RESIDENTIAL MORTGAGE, LLC	1	\$314,500.00	0.31%	0 \$0.00	1
RIVERMARK COMMUNITY CREDIT UNION	1	\$255,000.00	0.25%	0 \$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$330,000.00	0.33%	0 \$0.00	N
SAN DIEGO COUNTY CREDIT UNION	1	\$331,020.20	0.33%	0 \$0.00	1
SANTANDER BANK, N.A.	5	\$1,277,800.00	1.27%	0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$643,442.68	0.64%	0 \$0.00	N
SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH	1	\$217,000.00	0.21%	0 \$0.00	Λ

DAKOTA					
SECURITYNATIONAL MORTGAGE COMPANY	3	\$744,600.00	0.74%	\$0.00	N
SHEA MORTGAGE INC.	2	\$630,000.00	0.62% 0	\$0.00	ľ
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$911,250.00	0.9% 0		
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$300,000.00	0.3% 0	\$0.00	ľ
STAPLETON MORTGAGE LLC	1	\$314,036.67	0.31% 0	\$0.00	1
STEARNS LENDING INC.	29	\$8,845,120.62	8.76% 0	\$0.00	1
SUMMIT CREDIT UNION	2	\$586,250.00	0.58% 0	\$0.00	N
SUMMIT FUNDING INC.	2	\$508,473.75	0.5% 0	\$0.00	N
SWBC MORTGAGE CORPORATION	3	\$803,207.78	0.8% 0	\$0.00	1
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.41% 0	\$0.00	1
THE MORTGAGE COMPANY- COR	1	\$409,422.31	0.41% 0	\$0.00	1
THE MORTGAGE LINK, INC COR	1	\$396,000.00	0.39% 0	\$0.00	1
TODAYS MORTGAGE LLC	1	\$346,685.00	0.34% 0	\$0.00	1
TRIDENT MORTGAGE COMPANY LP.	1	\$288,564.73	0.29% 0	\$0.00	1
TRUWEST CREDIT UNION	1	\$339,900.00	0.34% 0	\$0.00	1
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$591,500.00	0.59% 0	\$0.00	1
UNITED WHOLESALE MORTGAGE	4	\$1,353,500.00	1.34% 0	\$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$933,160.45	0.92% 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,951,335.33	1.93% 0	\$0.00	1
UNIVERSITY CREDIT UNION	1	\$378,453.93	0.37% 0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	1	\$268,850.00	0.27%	\$0.00	1
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$251,404.00	0.25%	\$0.00	ľ
USE CREDIT UNION	1	\$281,194.27	0.28% 0	\$0.00	1
UWHARRIE BANK	1	\$260,000.00	0.26% 0	\$0.00	1
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$257,079.06	0.25% 0	\$0.00	1
VELOCITY CREDIT UNION	1	\$208,000.00	0.21% 0	\$0.00	1
VENTA FINANCIAL GROUP, INC	1	\$493,633.64	0.49% 0	\$0.00	1
VERITAS FUNDING, LLC	3	\$822,330.00	0.81% 0	\$0.00	1
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$239,000.00	0.24%	\$0.00	1
VICTORIAN FINANCE, LLC.	1	\$292,500.00	0.29% 0	\$0.00	1
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$679,066.48	0.67% 0	\$0.00	N

	W.J. BRADLEY MORTGAGE					
	CAPITAL, LLC., A DELAWARE	4	\$1,351,555.00	1.34%	0 \$0.00	1 (
	LIMITED LIABILITY COMPANY					
	WESTCONSIN CREDIT UNION	1	\$238,400.00	0.24%	0 \$0.00	1 0
	WESTERRA CREDIT UNION	1	\$208,000.00	0.21%	0 \$0.00	1 0
	WINNPOINTE CORPORATION	1	\$268,000.00	0.27%	0 \$0.00	1 0
	WINTRUST MORTGAGE, A DIVISION					
	OF BARRINGTON BANK AND TRUST	2	\$509,995.62	0.51%	0 \$0.00	1 0
	CO., N.A.					
	WR STARKEY MORTGAGE, LLP.	1	\$278,606.89	0.28%	0 \$0.00	1 C
	WYNDHAM CAPITAL MORTGAGE,	1	\$350,000.00	0.28%	0 \$0.00	1 0
	INC.	1	\$330,000.00	0.26 /0	\$0.00	<i>J</i> 1
Total		334	\$100,979,220.98	100%	0 \$0.00	0
3138WFED4	ALPINE BANK & TRUST CO.	1	\$80,000.00	1.78%	0 \$0.00	1 0
	ALTRA FEDERAL CREDIT UNION	1	\$76,900.00	1.71%	0 \$0.00	1 0
	ANCHORBANK, FSB	1	\$75,500.00	1.68%	0 \$0.00	1 0
	ARVEST MORTGAGE COMPANY	1	\$60,000.00	1.33%	0 \$0.00	1 C
	ASSOCIATED BANK NATIONAL		·			
	ASSOCIATION	2	\$131,600.16	2.92%	0 \$0.00	1 0
	BANCO POPULAR DE PUERTO RICO	5	\$309,002.55	6.87%	0 \$0.00	1 C
	BAXTER CREDIT UNION	1	\$80,000.00	1.78%	0 \$0.00	1 C
	BLACKHAWK BANK & TRUST	1	\$56,000.00	1.24%		
	BOKF, NA DBA BANK OF		·			
	ALBUQUERQUE	1	\$60,133.27	1.34%	0 \$0.00	1 [0
	BREMER BANK NATIONAL	-	#02 000 00	1.046	Φ0.04	
	ASSOCIATION	1	\$83,000.00	1.84%	0 \$0.00	1 0
	C.U. MORTGAGE SERVICES, INC.	1	\$75,000.00	1.67%	0 \$0.00	
	CARROLLTON BANK	1	\$60,000.00	1.33%	0 \$0.00	I C
	CASHCALL MORTGAGE	1	\$82,500.00	1.83%	0 \$0.00	1 0
	CENTRAL BANK OF AUDRAIN	-	Φ57 01 4 <b>2</b> 0	1.20%	Φ0.04	,
	COUNTY	1	\$57,914.28	1.29%	0 \$0.00	1 0
	CITIZENS FIRST NATIONAL BANK	1	\$51,600.00	1.15%	0 \$0.00	1 C
	CITIZENS STATE BANK OF ROSEAU	1	\$81,000.00	1.8%	0 \$0.00	1 C
	CITY & POLICE FEDERAL CREDIT	1	¢50 024 10	1 2207	0 00 00	,
	UNION	1	\$59,834.10	1.33%	0 \$0.00	1 0
	CITY NATIONAL BANK	1	\$42,000.00	0.93%	0 \$0.00	1 0
	CIVISTA BANK	1	\$79,000.00	1.76%	0 \$0.00	1 0
	CLEAR LAKE BANK & TRUST	1	¢76,000,00	1 (00	0 00 00	,
	COMPANY	1	\$76,000.00	1.69%	0 \$0.00	1 0
	COMMUNITY FIRST BANK	1	\$80,000.00	1.78%	0 \$0.00	1 0
	DESERT SCHOOLS FEDERAL CREDIT	- 1	¢74.000.00	1 ((0)	φο φο	,
	UNION	I	\$74,800.00	1.66%	0 \$0.00	1 0
	FINANCIAL PLUS CREDIT UNION	1	\$57,000.00	1.27%	0 \$0.00	1 0
	FIRST BANK PUERTO RICO	1	\$45,000.00	1%		
	FIRST CENTURY BANK	1	\$49,400.00	1.1%		-
	FIRST COMMUNITY MORTGAGE INC	1	\$62,830.63	1.4%		-

FIRST FINANCIAL BANK, N.A.	1	\$63,000.00	1.4% 0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$49,400.00	1.1% 0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,100.00	1.27% 0	\$0.00	N
FIRST STATE BANK SOUTHWEST	1	\$63,280.00	1.41% 0	\$0.00	N
FIRST UNITED BANK AND TRUST	2	Φ1.45.00 <b>2.</b> 22	2.24%	Φ0.00	
COMPANY	2	\$145,802.33	3.24% 0	\$0.00	N
FORWARD FINANCIAL BANK	1	\$59,920.00	1.33% 0	\$0.00	N
GECU	1	\$66,751.08	1.48% 0	\$0.00	N
GENISYS CREDIT UNION	1	\$73,000.00	1.62% 0	\$0.00	N
GRAZAK FOOD SERVICE INC. DBA	1	¢77.012.00	1 7207 0	ΦΩ ΩΩ	
BAYOU CITY MORTGAGE	1	\$77,912.86	1.73% 0	\$0.00	N
HICKORY POINT BANK AND TRUST	1	\$57,050,00	1.29% 0	\$0.00	N
FSB	1	\$57,950.00	1.29% 0	\$0.00	IN
IROQUOIS FEDERAL SAVINGS &	1	\$77,000.00	1.71% 0	\$0.00	N
LOAN ASS	1	\$77,000.00	1.71700	\$0.00	1.
MAGNOLIA BANK, INC	1	\$78,050.00	1.73% 0	\$0.00	N
MARQUETTE COMMUNITY					
FEDERAL CREDIT UNION, A CREDIT	1	\$58,000.00	1.29% 0	\$0.00	N
UNION					
MEMBERS' ADVANTAGE CREDIT	1	\$61,826.16	1.37% 0	\$0.00	N
UNION	1	Ψ01,820.10	1.57 70 0	·	
NEW ERA BANK	1	\$75,000.00	1.67% 0		N
NODAWAY VALLEY BANK	1	\$60,000.00	1.33% 0	\$0.00	N
ORIENTAL BANK	1	\$49,859.81	1.11% 0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$58,000.00	1.29% 0	\$0.00	N
PRIMARY CAPITAL MORTGAGE,	1	¢71 225 00	1 5007 0	\$0.00	
LLC	1	\$71,225.00	1.58% 0	\$0.00	N
PROFED FEDERAL CREDIT	1	\$62,250.00	1.38% 0	\$0.00	N
UNION/ESCROW	1	\$02,230.00	1.30 /0 0	\$0.00	1
R P FUNDING INC.	1	\$73,000.00	1.62% 0	\$0.00	N
ROUNDBANK	1	\$81,600.00	1.81% 0	\$0.00	N
SCOTIABANK DE PUERTO RICO	2	\$127,338.70	2.83% 0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$64,822.78	1.44% 0	\$0.00	N
STATE BANK OF FLORENCE	1	\$81,000.00	1.8% 0	\$0.00	N
STOCKTON MORTGAGE	1	¢((,000,00	1 4707 0	ΦΩ ΩΩ	
CORPORATION	1	\$66,000.00	1.47% 0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$74,900.00	1.66% 0	\$0.00	N
TBA CREDIT UNION	1	\$50,000.00	1.11% 0	\$0.00	N
THE CLEVELAND STATE BANK	1	\$68,500.00	1.52% 0		N
TJC MORTGAGE, INC.	1	\$78,600.00	1.75% 0		
TRAVERSE CITY STATE BANK	1	\$50,900.00	1.13% 0		N
UNITED BANK OF UNION	1	\$82,600.00	1.84% 0		
VIBRANT CREDIT UNION	1	\$80,000.00	1.78% 0		N
WISCONSIN BANK AND TRUST	1	\$62,000.00	1.38% 0		N
WOOD & HUSTON BANK	1	\$48,500.00	1.05% 0		
MOOD & HOSTON DAINK	1	φ <del>4</del> 0,200.00	1.03%	\$0.00	N

Total		68	\$4,501,103.71	100% 0	\$0.00	
			,			
3138WFEE2	A+ FEDERAL CREDIT UNION	1	\$183,722.87	0.18% 0	\$0.00	]
	ADVISORS MORTGAGE GROUP, LLC	1	\$427,341.02	0.43% 0	\$0.00	]
	AIMBANK	1	\$285,559.65	0.29% 0	\$0.00	]
	ALL WESTERN MORTGAGE, INC COR	1	\$247,251.77	0.25% 0	\$0.00	]
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$610,565.01	0.61% 0	\$0.00	]
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,700,646.73	1.7% 0	\$0.00	]
	AMERICA'S CHOICE HOME LOANS LP,	1	\$357,500.00	0.36% 0	\$0.00	]
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.42% 0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$344,468.81	0.34% 0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,912,710.39	1.91% 0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.3% 0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$610,000.00	0.61% 0	\$0.00	]
	ANCHORBANK, FSB	1	\$266,000.00	0.27% 0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$252,968.42	0.25% 0	\$0.00	
	ARVEST BANK	2	\$531,410.46	0.53% 0	\$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	2	\$410,525.07	0.41% 0	\$0.00	
	ASSOCIATED CREDIT UNION	2	\$418,953.95	0.42% 0	\$0.00	
	BANCFIRST	1	\$214,594.08	0.21% 0	\$0.00	
	BANCO SANTANDER PR	1	\$198,194.38	0.2% 0	\$0.00	
	BANK FIRST NATIONAL	1	\$417,000.00	0.42% 0	\$0.00	
	BANK FORWARD	1	\$271,581.21	0.27% 0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$3,995,166.20	4% 0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$319,600.00	0.32% 0	\$0.00	
	BANKERS TRUST COMPANY	1	\$226,435.20	0.23% 0	\$0.00	
	BANKFIRST FINANCIAL SERVICES	1	\$210,175.90	0.21% 0	\$0.00	
	BANKNEWPORT	1	\$218,500.00	0.22% 0	\$0.00	
	BANKUNITED, N.A.	1	\$180,000.00	0.18% 0	\$0.00	
	BAXTER CREDIT UNION	1	\$232,750.00	0.23% 0	\$0.00	
	BELL STATE BANK & TRUST	3	\$770,525.00	0.77% 0	\$0.00	
	BERKSHIRE BANK	1	\$230,000.00	0.23% 0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	\$799,407.82	0.8% 0	\$0.00	
		3	\$826,286.37	0.83% 0	\$0.00	]

BOEING EMPLOYEES' CREDIT UNION						
BOFI FEDERAL BANK	1	\$225,000.00	0.23%	0	\$0.00	N
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$406,123.73	0.41%	0	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	2	\$544,021.31	0.54%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$262,500.00	0.26%	0	\$0.00	N
C & F MORTGAGE CORPORATION	1	\$321,249.42	0.32%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$773,604.38	0.77%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$284,361.50	0.28%	0	\$0.00	N
CASHCALL MORTGAGE	1	\$251,583.41	0.25%	0	\$0.00	N
CBC NATIONAL BANK	1	\$259,200.00	0.26%	0	\$0.00	N
CENTRAL BANK OF ST LOUIS	1	\$337,279.90	0.34%	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$225,000.00	0.23%	0	\$0.00	N
CHARLES RIVER BANK	1	\$310,000.00	0.31%	0	\$0.00	N
CITIZENS NATIONAL BANK	1	\$255,740.00	0.26%	0	\$0.00	N
CLM MORTGAGE, LLC	1	\$261,070.00	0.26%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$244,631.00	0.24%	0	\$0.00	N
COLONIAL SAVINGS, F.A.	1	\$414,374.95	0.41%	0	\$0.00	N
COMMERCE BANK	1	\$415,000.00	0.42%	0	\$0.00	N
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$214,000.00	0.21%	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$198,600.00	0.2%	0	\$0.00	N
CREDIT UNION OF AMERICA	1	\$176,733.42	0.18%	0	\$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$416,371.94	0.42%	0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$277,500.00	0.28%	0	\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$370,000.00	0.37%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC	3	\$803,751.54	0.8%	0	\$0.00	N
DEAN COOPERATIVE BANK	1	\$197,000.00	0.2%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$230,711.33	0.23%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$266,042.00	0.27%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,204,200.00	1.2%	0	\$0.00	N
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$227,050.00	0.23%	0	\$0.00	N

DUPAGE CREDIT UNION	1	\$243,206.00	0.24%	0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$189,500.00	0.19%	0 \$0.00	N
ENVOY MORTGAGE, LTD.	1	\$191,710.82	0.19%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$903,244.97	0.9%	\$0.00	N
FARMERS BANK & TRUST, NA, A					
CORPORATION	1	\$235,000.00	0.24%	0 \$0.00	N
FARMINGTON BANK	2	\$605,000.00	0.61%	0 \$0.00	N
FBC MORTGAGE, LLC	2	\$679,003.00	0.68%	1	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$2,962,352.02	2.96%	0 \$0.00	
FINANCE OF AMERICA MORTGAGE					
LLC	2	\$607,600.00	0.61%	0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	2	\$429,699.76	0.43%	0 \$0.00	N
FIRST AMERICAN BANK	1	\$350,958.80	0.35%	0 \$0.00	N
FIRST BANK, N.A.	2	\$700,500.00	0.7%	0 \$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$315,000.00	0.32%	0 \$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$769,653.38	0.77%	0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,238,865.62	1.24%	0 \$0.00	N
FIRST HAWAIIAN BANK	1	\$395,000.00	0.4%	0 \$0.00	N
FIRST INTERNET BANK OF INDIANA	2	\$867,325.84	0.87%		N
FIRST NIAGARA BANK, N.A.	4	\$903,029.51	0.9%	1	N
FIRST REPUBLIC BANK	1	\$503,234.17	0.5%		N
FIRST STATE BANK NEBRASKA	1	\$278,525.50	0.28%		N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$815,185.98	0.82%	0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$377,418.01	0.38%	0 \$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$404,102.54	0.4%	0 \$0.00	N
FIRSTBANK	2	\$699,445.72	0.7%	0 \$0.00	N
FIRSTRUST BANK	1	\$193,112.21	0.19%	0 \$0.00	N
GENEVA FINANCIAL, LLC.	1	\$335,983.27	0.34%	0 \$0.00	N
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$416,371.94	0.42%	0 \$0.00	N
GOOGIAN INC., A CORPORATION	1	\$512,210.15	0.51%	0 \$0.00	N
GREAT WESTERN BANK	2	\$618,980.92	0.62%	0 \$0.00	N
GREATWALL, INC.	1	\$264,000.00	0.26%	0 \$0.00	N
GUILD MORTGAGE COMPANY	1	\$194,450.15	0.19%	0 \$0.00	N
GUILD MORTGAGE COMPANY,A CALIFORNIA CORPORATION	1	\$198,770.87	0.2%	0 \$0.00	N
HEARTLAND CREDIT UNION	1	\$225,352.49	0.23%	0 \$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$282,573.76	0.28%		N
F:				1	

HILLS BANK AND TRUST COMPANY	1	\$212,871.74	0.21% 0	\$0.00	N
HOLYOKE CREDIT UNION	1	\$205,825.56	0.21% 0	\$0.00	N
HOME FEDERAL BANK	1	\$177,600.00	0.18% 0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$244,000.00	0.24% 0	\$0.00	N
HOME PLACE MORTGAGE LOANS INC.	1	\$255,000.00	0.26% 0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$416,357.96	0.42% 0	\$0.00	N
HOMETRUST BANK	2	\$402,358.93	0.4% 0	\$0.00	
HOUSE OF FINANCE INC.	1	\$529,201.74	0.53% 0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,692.07	0.2% 0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$244,627.77	0.24% 0	\$0.00	N
INDEPENDENT BANK	1	\$180,000.00	0.18% 0	\$0.00	N
INTERCOASTAL MORTGAGE	1	\$319,407.45	0.32% 0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$177,232.65	0.18% 0	\$0.00	N
JUSTICE FEDERAL CREDIT UNION	1	\$184,000.00	0.18% 0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$540,000.00	0.54% 0	\$0.00	N
LANDMARK CREDIT UNION	5	\$1,338,129.20	1.34% 0	\$0.00	N
LEADER BANK N.A.	1	\$197,695.14	0.2% 0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$300,000.00	0.3% 0	\$0.00	N
MAROON FINANCIAL CREDIT UNION	1	\$285,000.00	0.29% 0	\$0.00	N
MEMBERS' ADVANTAGE CREDIT UNION	1	\$237,042.43	0.24% 0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,117,889.88	1.12% 0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$385,165.00	0.39% 0	\$0.00	N
MIDWESTONE BANK	1	\$196,696.68	0.2% 0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$200,500.00	0.2% 0		
MORTGAGE CLEARING CORPORATION	1	\$236,000.00	0.24% 0	\$0.00	
MORTGAGENETWORK	3	\$843,568.89	0.84% 0	\$0.00	N
MOTOROLA EMPLOYEES CREDIT UNION	3	\$953,062.38	0.95% 0	\$0.00	N
MOVEMENT MORTGAGE LLC.	1	\$331,499.96	0.33% 0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$288,742.74	0.29% 0	\$0.00	N
MUFG UNION BANK, N.A.	4	\$1,444,930.00	1.45% 0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$384,407.22	0.38% 0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	1	\$195,000.00	0.2% 0	\$0.00	N
NATIONWIDE BANK	1	\$209,676.67	0.21% 0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$357,028.48	0.36% 0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$289,388.85	0.29% 0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	5	\$1,712,199.00	1.71% 0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	2	\$511,007.15	0.51% 0	\$0.00	N
PENTAGON FEDERAL C. U.	19	\$5,552,967.72	5.56% 0	\$0.00	N
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PEOPLES HOME EQUITY*	1	\$416,357.96	0.42%	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,880.10	0.24%	0 \$0.00	N
PMAC LENDING SERVICES, INC.	1	\$199,875.00	0.2%	0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$591,000.00	0.59%	0 \$0.00	N
POWERCO FEDERAL CREDIT UNION	1	\$187,367.37	0.19%	0 \$0.00	N
PROSPERITY HOME MORTGAGE, LLC	3	\$1,000,173.12	1%	0 \$0.00	N
PROVINCIAL BANK	1	\$221,000.00	0.22%	0 \$0.00	N
PULASKI BANK	1	\$182,878.00	0.18%	0 \$0.00	N
PULTE MORTGAGE LLC	1	\$528,360.00	0.53%	0 \$0.00	N
RESIDENTIAL MORTGAGE, LLC	1	\$287,120.00	0.29%	0 \$0.00	N
ROYAL CREDIT UNION	1	\$227,149.72	0.23%	0 \$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$177,719.87	0.18%	0 \$0.00	N
S&T BANK	2	\$520,000.00	0.52%	0 \$0.00	N
SANTANDER BANK, N.A.	7	\$2,279,344.47	2.28%	0 \$0.00	N
SCIENT FEDERAL CREDIT UNION	1	\$186,750.00	0.19%	0 \$0.00	N
SETTLERS BANK	1	\$280,000.00	0.28%	0 \$0.00	N
SKY FEDERAL CREDIT UNION	1	\$239,638.52	0.24%	0 \$0.00	N
SOUTH STATE BANK	1	\$255,000.00	0.26%	0 \$0.00	N
SOUTHERN STATES BANK	1	\$416,371.93	0.42%	0 \$0.00	N
STANDARD PACIFIC MORTGAGE	2	\$617,490.00	0.62%	0 \$0.00	N
STATE BANK OF CROSS PLAINS	1	\$417,000.00	0.42%	0 \$0.00	N
STEARNS LENDING INC.	5	\$1,321,106.37	1.32%	0 \$0.00	N
SUMMIT CREDIT UNION	10	\$2,295,417.37	2.3%	0 \$0.00	N
SUMMIT FUNDING INC	1	\$197,701.78	0.2%	0 \$0.00	N
SUMMIT FUNDING, INC	1	\$243,632.50	0.24%	0 \$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	2	\$514,800.00	0.52%	0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$199,700.00	0.2%	0 \$0.00	N
SUTTON BANK	1	\$208,678.20	0.21%	0 \$0.00	N
TEXAS TECH FEDERAL CREDIT UNION	1	\$416,357.96	0.42%	0 \$0.00	N
THE COLUMBIA BANK	1	\$205,824.97	0.21%	0 \$0.00	N
THE HARDIN COUNTY BANK	1	\$225,000.00	0.23%	0 \$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$313,500.00	0.31%	0 \$0.00	N
THE PARK BANK	2	\$617,400.00	0.62%	0 \$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$242,000.00	0.24%	1	
TOWER FEDERAL CREDIT UNION	1	\$267,400.00	0.27%	1	
TOWNE MORTGAGE OF THE CALIFORNIAS A LIMITED LIABILITY COMPANY	1	\$323,501.14	0.32%		

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TRIDENT MORTGAGE COMPANY LP	2	\$579,475.86	0.58%	0	\$0.00	N
TRUECORE FEDERAL CREDIT UNION	1	\$256,105.07	0.26%	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	N
UMPQUA BANK, A STATE CHARTERED BANK	1			0	\$0.00	N
UNITED WHOLESALE MORTGAGE	2	\$576,000.00	0.58%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$1,200,108.32	1.2%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,828,340.76	1.83%	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	3	\$851,109.94	0.85%	0	\$0.00	N
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$722,278.77	0.72%	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,942,324.73	1.94%	0	\$0.00	N
UNIVEST BANK AND TRUST CO	1	\$434,000.00	0.43%	0	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$206,000.00	0.21%	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$221,658.19	0.22%	0	\$0.00	N
VIBRANT CREDIT UNION	1	\$252,000.00	0.25%	0	\$0.00	N
WASHINGTON STATE BANK, A CORPORATION	1	\$416,360.77	0.42%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	N
WEBSTER BANK, N.A.	1	\$217,500.00	0.22%	0	\$0.00	N
WESCOM CENTRAL CREDIT UNION	3	·				
WESTMARK CREDIT UNION	1	\$196,043.54		$\boldsymbol{\vdash}$	\$0.00	N
WESTSTAR MORTGAGE, INC- CONV	1	\$348,462.65		_	\$0.00	N
WHITE EAGLE CREDIT UNION	1	\$196,496.99	0.2%	0	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$637,288.71	0.64%	0	\$0.00	N
WYNDHAM CAPITAL MORTGAGE, INC.	2	\$791,357.96	0.7%	0	\$0.00	N
	352	\$99,950,515.15	100%	0	\$0.00	
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ADVISORS MORTGAGE GROUP, LLC.	1	\$294,555.68	0.12%	0	\$0.00	N
AMEGY MORTGAGE COMPANY L.L.C.	1	\$341,461.77	0.14%	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,199,834.86	0.9%	0	\$0.00	N
	TRUECORE FEDERAL CREDIT UNION  TRUMARK FINANCIAL CREDIT UNION  UMPQUA BANK, A STATE CHARTERED BANK  UNITED WHOLESALE MORTGAGE  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  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO  UTAH COMMUNITY FEDERAL CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VIBRANT CREDIT UNION  WASHINGTON STATE BANK, A CORPORATION  WATERSTONE MORTGAGE CORPORATION  WESTER BANK, N.A.  WESCOM CENTRAL CREDIT UNION  WESTMARK CREDIT UNION  WESTMARK CREDIT UNION  WESTSTAR MORTGAGE, INC- CONV  WHITE EAGLE CREDIT UNION  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  WYNDHAM CAPITAL MORTGAGE, INC.  ADVISORS MORTGAGE GROUP, LLC. AMEGY MORTGAGE COMPANY L.L.C.  AMERICA FIRST FEDERAL CREDIT	TRUECORE FEDERAL CREDIT UNION  TRUMARK FINANCIAL CREDIT UNION  UMPQUA BANK, A STATE CHARTERED BANK  UNITED WHOLESALE MORTGAGE 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  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO  UTAH COMMUNITY FEDERAL CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VIBRANT CREDIT UNION  VIBRANT CREDIT UNION  WASHINGTON STATE BANK, A CORPORATION  WATERSTONE MORTGAGE CORPORATION  WEBSTER BANK, N.A.  WESCOM CENTRAL CREDIT UNION  WESTSTAR MORTGAGE, INC-CONV  WHITE EAGLE CREDIT UNION  1 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  WYNDHAM CAPITAL MORTGAGE, INC.  352  ADVISORS MORTGAGE GROUP, LLC. 1 AMEGY MORTGAGE COMPANY L.L.C.  AMERICA FIRST FEDERAL CREDIT  1  AMERICA FIRST FEDERAL CREDIT	TRUECORE FEDERAL CREDIT UNION  TRUMARK FINANCIAL CREDIT UNION  UMPQUA BANK, A STATE CHARTERED BANK  UNITED WHOLESALE MORTGAGE 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  UNIVESTY OF WISCONSIN CREDIT UNION  UNIVESTY FEDERAL CREDIT UNION  UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE BANK, A CORPORATION  WASTER BANK, N.A.  WESCOM CENTRAL CREDIT UNION  WESTMARK CREDIT UNION  WESTMARK CREDIT UNION  WESTMARK CREDIT UNION  WESTMARK CREDIT UNION  WESTMARK CREDIT UNION  WESTTAR MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  WYNDHAM CAPITAL MORTGAGE, INC.  352 \$99,950,515.15  ADVISORS MORTGAGE GROUP, LLC.  4821,98344.86  AMERICA FIRST FEDERAL CREDIT  9 \$2 199.834.86	TRUECORE FEDERAL CREDIT UNION  TRUMARK FINANCIAL CREDIT UNION  UMPQUA BANK, A STATE CHARTERED BANK UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION UNBRANT CREDIT UNION UNBRANT CREDIT UNION WASHINGTON STATE BANK, A CORPORATION WASHINGTON STATE BANK, A CORPORATION WASHINGTON STATE BANK, A CORPORATION WASTERSTONE MORTGAGE CORPORATION WASTERSTONE MORTGAGE CORPORATION WEBSTER BANK, N.A. 1 \$217,500.00 0.22% WESCOM CENTRAL CREDIT UNION 1 \$196,043.54 0.2% WESCOM CENTRAL CREDIT UNION 1 \$196,043.54 0.2% WESTSTAR MORTGAGE, INC- CONV 1 \$348,462.65 0.35% WHITE EAGLE CREDIT UNION 1 \$196,043.54 0.2% WHITE EAGLE CREDIT UNION 1 \$196,043.54 0.2% WHITE EAGLE CREDIT UNION 1 \$196,496.99 0.2% WHITE EAGLE CREDIT UNION 1 \$196,043.54 0.2% WHITE EAGLE CREDIT UNION 1 \$196,043.54 0.2% WHOLESALLE AND TRUST CO, N.A. WYNDHAM CAPITAL MORTGAGE, INC. 352 \$99,950,515.15 100%  ADVISORS MORTGAGE GROUP, LLC. 1 \$294,555.68 0.12% AMEGY MORTGAGE COMPANY 1 \$341,461.77 0.14% AMERICA FIRST FEDERAL CREDIT 9 \$2190,834.86 0.9%	TRUECORE FEDERAL CREDIT UNION  TRUMARK FINANCIAL CREDIT UNION  UMPQUA BANK, A STATE CHARTERED BANK UNITED WHOLESALE MORTGAGE 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  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VIBRANT CREDIT UNION  WASHINGTON STATE BANK, A CORPORATION  WASHINGTON STATE BANK, A CORPORATION  WASHINGTON STATE BANK, A CORPORATION  WASTERSTONE MORTGAGE CORPORATION  WASTERSTONE MORTGAGE CORPORATION  WEBSTER BANK, N.A.  WESCOM CENTRAL CREDIT UNION  WEBSTER BANK, N.A.  WESTMARK CREDIT UNION  WESTAR MORTGAGE, INC- CONV  WHITE EAGLE CREDIT UNION  WHITE EAGLE CREDIT UNION  WHITE SAGLE CREDIT UNION  ADVISORS MORTGAGE GROUP, LLC.  S299,950,515.15  100.04%  ADVISORS MORTGAGE COMPANY  L.L.C.  AMERICA FIRST FEDERAL CREDIT  O \$2199,834.86  O 9% 0	TRUECORE FEDERAL CREDIT UNION

	\$0.00	Λ	0.34%	\$833,357.95	0	
)O N	\$0.00	U	0.5470	\$055,557.95	2	AMERICAN BANK CENTER
1	\$0.00	0	0.16%	\$402,500.00	1	AMERICAN FEDERAL MORTGAGE CORPORATION
00 1	\$0.00	0	0.12%	\$293,557.19	1	AMERICAN INTERBANC MORTGAGE, LLC
00 1	\$0.00	0	0.98%	\$2,398,491.86	6	AMERICAN INTERNET MORTGAGE, INC.
00 N	\$0.00	0	0.21%	\$511,750.00	1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC
00 N	\$0.00	0	0.15%	\$369,430.32	1	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.
00 N	\$0.00	0	0.31%	\$751,384.00	2	AMERICAN PACIFIC MTG CORP
00 N	\$0.00	0	0.22%	\$548,873.00	2	AMERICAN SAVINGS BANK, F.S.B.
00 N	\$0.00	0	0.1%	\$239,617.59	1	ANCHORBANK, FSB
00 N	\$0.00	0	0.09%	\$211,266.99	1	ARVEST BANK
00 1	\$0.00	0	0.15%	\$376,911.51	1	ASPIRE FINANCIAL, INC.
00 1	\$0.00	0	0.1%	\$249,473.69	1	ASSEMBLIES OF GOD CREDIT UNION
00 1	\$0.00	0	0.17%	\$416,357.96	1	ATLANTIC PACIFIC MORTGAGE CORPORATI
00 1	\$0.00	0	0.25%	\$607,000.00	2	ATLANTIC PACIFIC MORTGAGE CORPORATION
00 1	\$0.00	0	0.16%	\$400,000.00	1	
00 1	\$0.00	0	0.38%	\$938,899.22	2	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME
00 N	\$0.00	0	0.22%	\$528,789.25	2	
	·	т			1	
				·	24	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.
00 N	\$0.00	0	0.25%	\$624,105.07	2	BANKERS TRUST COMPANY
00 N	\$0.00	0	0.15%	\$366,366.63	1	BANKERS XPRESS LLC
	\$0.00	0	0.13%	\$313,500.00	1	BANNER BANK
		т		\$3,436,560.84	11	BAXTER CREDIT UNION
00 N	\$0.00	0	0.15%	\$366,000.00	1	BAY EQUITY LLC
	\$0.00	0	0.6%	\$1,474,963.50	5	BELL STATE BANK & TRUST
00 N	\$0.00	0	0.25%	\$619,600.00	2	BERKSHIRE BANK
00 1	\$0.00	0	2.08%	\$5,097,415.57	16	BETHPAGE FEDERAL CREDIT UNION
00 1	\$0.00	0	0.09%	\$217,200.00	1	
				\$1,740,266.40	5	BOEING EMPLOYEES' CREDIT UNION
00 N	\$0.00	0	0.12%	\$302,400.00	1	
				\$616,000.09	2	BOKF, NA DBA BANK OF ALBUQUERQUE
	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0		0.1% 0.17% 0.25% 0.16% 0.38% 0.22% 0.13% 0.25% 0.15% 0.15% 0.15% 0.15% 0.06% 0.25% 2.08% 0.09% 0.71% 0.12%	\$249,473.69 \$416,357.96 \$607,000.00 \$400,000.00 \$938,899.22 \$528,789.25 \$326,400.00 \$8,048,409.44 \$624,105.07 \$366,366.63 \$313,500.00 \$3,436,560.84 \$366,000.00 \$1,474,963.50 \$619,600.00 \$5,097,415.57 \$217,200.00 \$1,740,266.40 \$302,400.00	2 1 24 2 1 1 1 1 5 2 16 1 5	ASSEMBLIES OF GOD CREDIT UNION ATLANTIC PACIFIC MORTGAGE CORPORATI ATLANTIC PACIFIC MORTGAGE CORPORATION AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCFIRST BANK OF THE JAMES BANK OF THE JAMES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKERS TRUST COMPANY BANKERS XPRESS LLC BANNER BANK BAXTER CREDIT UNION BAY EQUITY LLC BELL STATE BANK & TRUST BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION BLUCURRENT CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BOFI FEDERAL BANK BOFF, NA DBA BANK OF

BOKF, NA DBA BANK OF KANSAS CITY	2	\$714,997.44	0.29%	0 \$0.00	N
BOKF, NA DBA BANK OF OKLAHOMA	2	\$756,882.85	0.31%	0 \$0.00	N
BOKF, NA DBA BANK OF TEXAS	3	\$1,066,247.36	0.44%	0 \$0.00	N
BOONE COUNTY NATIONAL BANK	2	\$564,600.74	0.23%	0 \$0.00	N
BREMER BANK NA	4	\$1,015,533.71	0.41%	0 \$0.00	N
BROKER SOLUTIONS INC.	1	\$230,600.00	0.09%	0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$310,000.00	0.13%	0 \$0.00	N
C2 FINANCIAL CORPORATION	3	\$1,099,641.22	0.45%	0 \$0.00	N
CABRILLO MORTGAGE & REALTY SERVICES	1	\$273,500.00	0.11%	0 \$0.00	N
CAPITAL CREDIT UNION	2	\$608,000.00	0.25%	0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$5,780,611.05	2.36%	0 \$0.00	N
CASHCALL MORTGAGE	1	\$404,376.43	0.16%	0 \$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$234,500.00	0.1%	0 \$0.00	N
CBC NATIONAL BANK	5	\$1,428,716.00	0.58%	0 \$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$279,200.00	0.11%	0 \$0.00	N
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$345,750.00	0.14%	0 \$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$308,750.00	0.13%	0 \$0.00	N
CENTURY LENDING COMPANY	1	\$371,427.24	0.15%	0 \$0.00	N
CHEAHA BANK	1	\$415,000.00	0.17%	0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$213,000.00	0.09%	0 \$0.00	N
CLASS ACT FEDERAL CREDIT UNION	1	\$246,619.70	0.1%	0 \$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$665,254.59	0.27%	0 \$0.00	N
COMMONWEALTH MORTGAGE LLC	1	\$311,487.16	0.13%	0 \$0.00	N
COMMONWEALTH MORTGAGE, LLC, A MASACHUSETTS LIMITED LIABILITY COIMPANY	1	\$255,600.00	0.1%	0 \$0.00	N
COMMUNITY CREDIT UNION OF LYNN	1	\$350,000.00	0.14%	0 \$0.00	N
CORNERSTONE HOME LENDING, INC.	1	\$305,000.00	0.12%	0 \$0.00	N
CRESCENT MORTGAGE COMPANY	1	\$251,532.13	0.1%	0 \$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,066,716.10	0.44%	0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$306,400.00	0.13%	0 \$0.00	N
CULLMAN SAVINGS BANK	1	\$235,228.18	0.1%	0 \$0.00	N

DAKOTA COMMUNITY BANK & TRUST, N.A.   1   \$219,000.00   0.09%   0   \$0.00						
DAS ACQUISITION COMPANY LLC   \$416,357.96   0.17%   0 \$0.00		1	\$219,000.00	0.09% 0	\$0.00	]
DEERWOOD BANK	· · · · · · · · · · · · · · · · · · ·	C 1	\$416,357.96	0.17% 0	\$0.00	]
DEWITT BANK & TRUST	DEERE EMPLOYEES CREDIT UNIO	N 2	\$458,850.57	0.19% 0	\$0.00	]
DHI MORTGAGE COMPANY LTD	DEERWOOD BANK	1	\$416,357.96	$0.17\% \ 0$	\$0.00	]
DHI MORTGAGE COMPANY, LTD	DEWITT BANK & TRUST	1	\$263,593.07	0.11% 0	\$0.00	]
DHI MORTGAGE COMPANY, LTD.   2   \$806,857.20   0.33%   0   \$0.00	DHI MORTGAGE COMPANY LTD	1	\$240,495.14	0.1% 0	\$0.00	]
DISCOVER HOME LOANS, INC., A   DELAWARE CORPORATION   DIMI FINANCIAL, INC.   1 \$404,000.00   0.16% 0 \$0.00	DHI MORTGAGE COMPANY, LTD	1	\$364,235.32	0.15% 0	\$0.00	]
DELAWARE CORPORATION   S   S2,611,100.00   1.07% 0   S0.00	DHI MORTGAGE COMPANY, LTD.	2	\$806,857.20	0.33% 0	\$0.00	]
DUPACO COMMUNITY CREDIT   1 \$373,007.89   0.15%   0 \$0.00		8	\$2,611,100.00	1.07% 0	\$0.00	]
UNION	DMI FINANCIAL, INC.	1	\$404,000.00	0.16% 0	\$0.00	]
ELEVATIONS CREDIT UNION		1	\$373,007.89	0.15% 0	\$0.00	]
ENVOY MORTGAGE, LTD.	DUPAGE CREDIT UNION	2	\$610,000.00	0.25% 0	\$0.00	]
EQUITY RESOURCES, INC.   1 \$371,427.24 0.15% 0 \$0.00     ETHOS LENDING LLC   1 \$288,245.65 0.12% 0 \$0.00     EVERGREEN MONEYSOURCE   MORTGAGE COMPANY A   1 \$241,768.36 0.1% 0 \$0.00     EVERGREEN MONEYSOURCE   MORTGAGE COMPANY A   1 \$241,768.36 0.1% 0 \$0.00     EXPRESS MORTGAGE, LLC   1 \$332,000.00 0.14% 0 \$0.00     F& M BANK   1 \$376,868.84 0.15% 0 \$0.00     FAIRWAY INDEPENDENT   \$496,794.63 0.2% 0 \$0.00     FAIRWAY INDEPENDENT   \$624,557.90 0.25% 0 \$0.00     FALL RIVER FIVE CENTS SAVINGS   1 \$340,000.00 0.14% 0 \$0.00     FARMERS AND MERCHANTS BANK   1 \$237,134.33 0.1% 0 \$0.00     FARMERS BANK & TRUST, NA, A CORPORATION   2 \$643,293.75 0.26% 0 \$0.00     FARMINGTON BANK   2 \$573,000.00 0.23% 0 \$0.00     FARMINGTON BANK   2 \$573,000.00 0.23% 0 \$0.00     FBC MORTGAGE LLC DBA HOME   1 \$461,000.00 0.19% 0 \$0.00     FBC MORTGAGE, LLC   4 \$1,203,130.08 0.49% 0 \$0.00     FBC MORTGAGE, LLC   4 \$1,203,130.08 0.49% 0 \$0.00     FBC MORTGAGE LLC DBA HOME   1 \$4678,096.39 1.91% 0 \$0.00     FINANCE OF AMERICA MORTGAGE   2 \$701,000.00 0.29% 0 \$0.00     FINANCIAL PARTNERS CREDIT   1 \$228,500.00 0.12% 0 \$0.00     FIRST BANK D/B/A FIRST BANK MORTGAGE   2 \$601,372.65 0.25% 0 \$0.00	ELEVATIONS CREDIT UNION	1	\$249,615.08	0.1% 0	\$0.00	]
ETHOS LENDING LLC	ENVOY MORTGAGE, LTD.	4	\$1,432,206.39	0.58% 0	\$0.00	]
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION  EXPRESS MORTGAGE, LLC  I \$332,000.00  F & M BANK  I \$376,868.84  I \$370,000  I \$476,794.63   EQUITY RESOURCES, INC.	1	\$371,427.24	0.15% 0	\$0.00	]	
MORTGAGE COMPANY A   1   \$241,768.36   0.1% 0   \$0.00	ETHOS LENDING LLC	1	\$288,245.65	0.12% 0	\$0.00	]
EXPRESS MORTGAGE, LLC	MORTGAGE COMPANY A	1	\$241,768.36	0.1% 0	\$0.00	]
F & M BANK		1	\$332,000.00	0.14% 0	\$0.00	]
FAIRWAY INDEPENDENT   1   \$496,794.63   0.2% 0   \$0.00     FAIRWAY INDEPENDENT   1   \$624,557.90   0.25% 0   \$0.00     FAIRWAY INDEPENDENT   1   \$624,557.90   0.25% 0   \$0.00     FALL RIVER FIVE CENTS SAVINGS   1   \$340,000.00   0.14% 0   \$0.00     FARMERS AND MERCHANTS BANK   1   \$237,134.33   0.1% 0   \$0.00     FARMERS BANK & TRUST, NA, A   2   \$643,293.75   0.26% 0   \$0.00     FARMINGTON BANK   2   \$573,000.00   0.23% 0   \$0.00     FBC MORTGAGE LLC DBA HOME   1   \$461,000.00   0.19% 0   \$0.00     FBC MORTGAGE, LLC   4   \$1,203,130.08   0.49% 0   \$0.00     FIDELITY BANK D/B/A FIDELITY   15   \$4,678,096.39   1.91% 0   \$0.00     FINANCE OF AMERICA MORTGAGE   2   \$701,000.00   0.29% 0   \$0.00     FINANCIAL PARTNERS CREDIT   1   \$283,500.00   0.12% 0   \$0.00     FIRST BANK D/B/A FIRST BANK   2   \$601,372.65   0.25% 0   \$0.00		1	·			]
FAIRWAY INDEPENDENT   1   \$624,557.90   0.25%   0   \$0.00     FALL RIVER FIVE CENTS SAVINGS   1   \$340,000.00   0.14%   0   \$0.00     FARMERS AND MERCHANTS BANK   1   \$237,134.33   0.1%   0   \$0.00     FARMERS BANK & TRUST, NA, A   2   \$643,293.75   0.26%   0   \$0.00     FARMINGTON BANK   2   \$573,000.00   0.23%   0   \$0.00     FBC MORTGAGE LLC DBA HOME   1   \$461,000.00   0.19%   0   \$0.00     FBC MORTGAGE, LLC   4   \$1,203,130.08   0.49%   0   \$0.00     FIDELITY BANK D/B/A FIDELITY   15   \$4,678,096.39   1.91%   0   \$0.00     FINANCE OF AMERICA MORTGAGE   2   \$701,000.00   0.29%   0   \$0.00     FINANCIAL PARTNERS CREDIT   1   \$283,500.00   0.12%   0   \$0.00     FIRST BANK D/B/A FIRST BANK   2   \$601,372.65   0.25%   0   \$0.00	FAIRWAY INDEPENDENT	1	·			]
BANK	FAIRWAY INDEPENDENT	1	\$624,557.90	0.25% 0	\$0.00	]
FARMERS BANK & TRUST, NA, A CORPORATION  FARMINGTON BANK  2 \$573,000.00 0.23% 0 \$0.00  FBC MORTGAGE LLC DBA HOME LOANS TODAY  FBC MORTGAGE, LLC  4 \$1,203,130.08 0.49% 0 \$0.00  FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE  FINANCE OF AMERICA MORTGAGE LLC  FINANCIAL PARTNERS CREDIT UNION  FIRST BANK D/B/A FIRST BANK MORTGAGE  2 \$601,372.65 0.25% 0 \$0.00		S 1	\$340,000.00	0.14% 0	\$0.00	]
CORPORATION   2   \$643,293.75   0.26% 0   \$0.00     FARMINGTON BANK   2   \$573,000.00   0.23% 0   \$0.00     FBC MORTGAGE LLC DBA HOME LOANS TODAY   1   \$461,000.00   0.19% 0   \$0.00     FBC MORTGAGE, LLC   4   \$1,203,130.08   0.49% 0   \$0.00     FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE   15   \$4,678,096.39   1.91% 0   \$0.00     FINANCE OF AMERICA MORTGAGE LLC   \$701,000.00   0.29% 0   \$0.00     FINANCIAL PARTNERS CREDIT UNION   1   \$283,500.00   0.12% 0   \$0.00     FIRST BANK D/B/A FIRST BANK MORTGAGE   \$601,372.65   0.25% 0   \$0.00	FARMERS AND MERCHANTS BAN	K 1	\$237,134.33	0.1% 0	\$0.00	]
FBC MORTGAGE LLC DBA HOME   1   \$461,000.00   0.19% 0   \$0.00		2	\$643,293.75	0.26% 0	\$0.00	]
LOANS TODAY	FARMINGTON BANK	2	\$573,000.00	0.23% 0	\$0.00	]
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE   15   \$4,678,096.39   1.91% 0   \$0.00		1	\$461,000.00	0.19% 0	\$0.00	]
BANK MORTGAGE	FBC MORTGAGE, LLC	4	\$1,203,130.08	0.49% 0	\$0.00	]
LLC   2   \$701,000.00   0.29% 0   \$0.00		15	\$4,678,096.39	1.91% 0	\$0.00	]
UNION 1 \$283,500.00 0.12% 0 \$0.00 FIRST BANK D/B/A FIRST BANK 2 \$601,372.65 0.25% 0 \$0.00		E 2	\$701,000.00	0.29% 0	\$0.00	]
MORTGAGE 2 \$601,372.65 0.25% 0 \$0.00		1	\$283,500.00	0.12% 0	\$0.00	]
FIRST BANK, N.A. 1 \$276,500.00 0.11% 0 \$0.00		2	\$601,372.65	0.25% 0	\$0.00	]
		1	\$276,500.00	0.11% 0	\$0.00	]
1 \$355,000.00 0.14% 0 \$0.00		1	\$355,000.00	0.14% 0	\$0.00	

FIRST CALIFORNIA MORTGAGE COMPANY					
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$439,322.54	0.18%	0 \$0.00	N
FIRST DAKOTA NATIONAL BANK	1	\$224,653.57	0.09%	0 \$0.00	1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$1,054,810.99	0.43%	0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$957,077.24	0.39%	0 \$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	2	\$757,000.00	0.31%	0 \$0.00	ľ
FIRST HAWAIIAN BANK	2	\$630,000.00	0.26%	0 \$0.00	N
FIRST INTERNATIONAL BANK & TRUST	1	\$239,000.00	0.1%	0 \$0.00	N
FIRST INTERNET BANK OF INDIANA	2	\$569,532.22	0.23%	0 \$0.00	1
FIRST INTERSTATE BANK	1	\$339,987.00	0.14%	0 \$0.00	N
FIRST MINNESOTA BANK	1	\$327,000.00	0.13%		
FIRST MORTGAGE COMPANY, L.L.C.	1	\$261,587.67	0.11%		
FIRST NATIONAL BANK ALASKA	1	\$234,638.18	0.1%	0 \$0.00	N
FIRST NATIONAL BANK OF DURANGO	2	\$452,000.00	0.18%	0 \$0.00	N
FIRST NATIONAL BANK OF TRENTON	3	\$1,069,713.43	0.44%	0 \$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$414,000.00	0.17%	0 \$0.00	N
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$254,400.00	0.1%	0 \$0.00	1
FIRST NIAGARA BANK, N.A.	1	\$411,665.19	0.17%	0 \$0.00	N
FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$255,750.00	0.1%	0 \$0.00	ľ
FIRST REPUBLIC BANK	6	\$2,076,390.92	0.85%	0 \$0.00	1
FIRST SOUTHERN STATE BANK	1	\$261,596.61	0.11%	0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$923,639.71	0.38%	0 \$0.00	N
FIRST UNITED BANK	1	\$414,361.04	0.17%	0 \$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$324,510.49	0.13%	0 \$0.00	N
FIRSTBANK	3	\$868,241.63	0.35%	0 \$0.00	1
FIRSTRUST BANK	1	\$311,120.23	0.13%	0 \$0.00	N
FLANAGAN STATE BANK	1	\$245,400.00	0.1%	0 \$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$422,698.18	0.17%	0 \$0.00	ľ
FULL SERVICE MORTGAGE, INC.	1	\$415,741.91	0.17%	0 \$0.00	1
FULTON BANK OF NEW JERSEY	1	\$359,445.72	0.15%		N
FULTON BANK, N.A.	1	\$223,996.70	0.09%	0 \$0.00	N

GOOGAIN INC.	1	\$340,000.00	0.14%	0 \$0.00	N
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$266,089.67	0.11%	0 \$0.00	N
GREAT WESTERN BANK	6	\$1,566,826.91	0.64%	0 \$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$218,250.00	0.09%		
GROUP MORTGAGE, LLC	1	\$341,250.00	0.14%	0 \$0.00	N
GUILD MORTGAGE COMPANY	2	\$706,210.99	0.29%	0 \$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$208,461.55	0.09%	0 \$0.00	N
HARBORONE BANK	1	\$238,632.02	0.1%	0 \$0.00	N
HEARTLAND CREDIT UNION	2	\$539,661.27	0.22%	0 \$0.00	N
HELPBRINGER MORTGAGE SERVICES INC	1	\$241,767.00	0.1%	0 \$0.00	N
HIGH TECH LENDING INC	1	\$417,000.00	0.17%		N
HILLS BANK AND TRUST COMPANY	5	\$1,287,678.83	0.53%	_	N
HIWAY FEDERAL CREDIT UNION	1	\$210,000.00	0.09%		N
HOME FEDERAL SAVINGS BANK	1	\$416,357.96	0.17%	0 \$0.00	N
HOME STATE BANK, N.A.	1	\$350,000.00	0.14%	0 \$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$212,000.00	0.09%	0 \$0.00	N
HOMESTAR FINANCIAL CORP	1	\$377,043.58	0.15%	0 \$0.00	N
HOMETRUST BANK	3	\$1,073,274.62	0.44%	0 \$0.00	N
HOPEWELL FEDERAL CREDIT UNION	1	\$230,028.02	0.09%	0 \$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC. DBA	1	\$303,600.00	0.12%	0 \$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$233,000.00	0.1%	0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	5	\$1,421,655.56	0.58%	0 \$0.00	N
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$217,264.96	0.09%	0 \$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$624,557.90	0.25%	0 \$0.00	N
INTERBANK MORTGAGE COMPANY	1	\$379,414.93	0.15%	0 \$0.00	N
INTERCITY STATE BANK	1	\$326,988.44	0.13%	0 \$0.00	N
INVESTORS HOME MORTGAGE	3	\$992,000.00	0.4%	0 \$0.00	N
JUSTICE FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0 \$0.00	N
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$227,656.60	0.09%	0 \$0.00	N
KEYPOINT CREDIT UNION	1	\$482,272.53	0.2%	0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	5	\$2,200,619.39	0.9%	0 \$0.00	N
KS STATEBANK, A KANSAS CORPORAITON	1	\$417,000.00	0.17%	0 \$0.00	N
KWIK MORTGAGE CORPORATION	1	\$404,000.00	0.16%	0 \$0.00	N

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LAKE MICHIGAN CREDIT UNION	1	\$217,594.46	0.09%	0 \$0.00	N
LAND HOME FINANCIAL SERVICES,	1	\$625,000.00	0.26%	0 \$0.00	N
A CALIFORNIA CORPORATION	1	Ψ023,000.00		·	
LANDMARK CREDIT UNION	5	\$1,327,063.38	0.54%		
LEADER BANK N.A.	9	\$3,395,788.58	1.39%	0 \$0.00	
LEGACY HOME LOANS LLC	1	\$279,498.40	0.11%	0 \$0.00	N
LIBERTY HOME MORTGAGE	1	\$359,445.72	0.15%	0 \$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEB	3	\$861,161.72	0.35%	0 \$0.00	N
LIVE WELL FINANCIAL, INC	1	\$346,465.73	0.14%	0 \$0.00	N
LIVE WELL FINANCIAL, INC.	1	\$419,000.00	0.17%	0 \$0.00	N
MAGNOLIA BANK, INC	1	\$212,400.00	0.09%	0 \$0.00	N
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$244,622.77	0.1%	0 \$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$500,000.00	0.2%	0 \$0.00	N
MAVERICK FUNDING CORP.	1	\$380,000.00	0.16%	0 \$0.00	N
MCLEAN MORTGAGE	1	\$496,501.07	0.2%		
MCLEAN MORTGAGE CORPORATION	1	\$611,827.10	0.25%		
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,578,097.94	0.64%	0 \$0.00	N
MERIDIAN BANK	1	\$219,835.09	0.09%	0 \$0.00	N
METRO BANK	1	\$387,515.46		1 \$382,171.75	N
METRO CREDIT UNION	1	\$239,630.48	0.10%		
MID-MINNESOTA FEDERAL CREDIT	1	\$256,096.33	0.1%		
UNION MIDLAND STATES DANK	2	¢1 002 022 19	0.4107	00.00	N
MIDLAND STATES BANK	3	\$1,002,033.18	0.41%		
MILL CITY CREDIT UNION	1	\$324,950.00	0.13%		
MISSION FEDERAL CREDIT UNION	2 8	\$554,548.15	0.23%		
MORTGAGENETWORK	-	\$2,607,053.91	1.06%		
MOUND CITY PANK	4	\$1,253,640.48	0.51%		
MOUND CITY BANK	1	\$339,498.32	0.14%		
MOVEMENT MORTGAGE LLC.	1	\$372,680.31	0.15%		
MOVEMENT MORTGAGE, LLC	3	\$900,350.00	0.37%	0 \$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	1	\$234,470.00	0.1%	·	
MUFG UNION BANK, N.A.	7	\$2,803,586.25	1.14%	0 \$0.00	N
NASSAU EDUCATORS FCU	2	\$704,000.00	0.29%		N
NATIONAL BANK OF KANSAS CITY	3	\$1,227,369.34	0.5%	0 \$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	1	\$310,000.00	0.13%	0 \$0.00	N
NATIONS LENDING CORPORATION	1	\$356,250.00	0.15%	0 \$0.00	N
NATIONWIDE BANK	3	\$748,400.03	0.31%	0 \$0.00	N
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$350,369.71	0.14%	0 \$0.00	N
NEBRASKALAND NATIONAL BANK	1	\$255,200.00	0.1%	0 \$0.00	N
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NEIGHBORHOOD MORTGAGE, INC.	2	\$709,619.00	0.29% 0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$320,000.00	0.13% 0	\$0.00	N
NICOLET NATIONAL BANK	3	\$906,245.56	0.37% 0	\$0.00	N
NJ LENDERS CORP.	2	\$734,700.00	0.3% 0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	5	\$1,714,700.00	0.7%	\$0.00	N
NORWOOD COOPERATIVE BANK	1	\$416,357.96	0.17% 0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	4	\$1,659,041.00	0.68% 0	\$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	N
OLD NATIONAL BANK	2	\$583,250.00	0.24% 0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$275,000.00	0.11%	\$0.00	N
ON Q FINANCIAL, INC.	2	\$835,800.00	0.34% 0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$390,000.00	0.16% 0	\$0.00	N
PACIFIC COAST HOME MORTGAGE	1	\$399,397.54	0.16% 0	\$0.00	N
PACIFIC HOME LOANS, INC.	1	\$366,921.64	0.15% 0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$224,170.00	0.09%	\$0.00	N
PARKSIDE LENDING LLC	5	\$1,384,370.78	0.56% 0	\$0.00	N
PARLAY MORTGAGE & PROPERTY, INC.	1	\$231,000.00	0.09% 0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	4	\$1,290,637.53	0.53% 0	\$0.00	N
PATELCO CREDIT UNION	1	\$329,500.00	0.13% 0		
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$233,083.00	0.1% 0	\$0.00	N
PENTAGON FEDERAL C. U.	45	\$13,218,527.33	5.39% 0	\$0.00	N
PEOPLES BANK - BARKLEY FC	1	\$411,034.16	0.17% 0	\$0.00	N
PEOPLES BANK - FREELAND	1	\$220,000.00	0.09% 0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$470,661.63	0.19%	\$0.00	N
PEOPLES EXCHANGE BANK K	1	\$252,000.00	0.1% 0	\$0.00	N
PEOPLES HOME EQUITY*	1	\$361,430.29	0.15% 0	\$0.00	N
PEOPLES NATIONAL BANK	1	\$255,056.69	0.1% 0	\$0.00	N
PEOPLES TRUST COMPANY	1	\$258,950.68	0.11% 0	\$0.00	N
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$455,297.91	0.19% 0	\$0.00	N
PINNACLE MORTGAGE FUNDING LLC	1	\$249,600.00	0.1%	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	1	\$241,128.17	0.1%	\$0.00	N
PLATINUM MORTGAGE, INC.	2	\$848,797.97	0.35% 0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$475,000.00	0.19% 0	\$0.00	N
PMAC LENDING SERVICES, INC.	1	\$243,900.00	0.1% 0	\$0.00	N
PREMIER AMERICA CREDIT UNION	2	\$611,128.16	0.25% 0	\$0.00	N
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$226,650.49	0.09% 0	\$0.00	N
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PRIMAR LLC	RY CAPITAL MORTGAGE,	1	\$212,946.63	0.09%	0 \$0.00	N
	BANK, AN OKLAHOMA IG CORPORATION	1	\$416,357.96	0.17%	0 \$0.00	N
	TY HOME LENDING, LLC	1	\$504,000.00	0.21%	0 \$0.00	N
	RITY HOME MORTGAGE,	9	\$3,758,274.79	1.53%		
	ENT CREDIT UNION	2	\$521,565.82	0.21%	0 \$0.00	N
	ENT SAVINGS BANK, FSB	2	\$833,357.95	0.34%		
PURDUI	E FEDERAL CREDIT UNION	2	\$536,000.00	0.22%	0 \$0.00	N
QUORU	M FEDERAL CREDIT UNION	1	\$359,445.71	0.15%		N
	Y NATIONAL BANK	1	\$213,422.34	0.09%		
RCB BA	NK	1	\$311,519.62	0.13%		
RENASA	ANT BANK	1	\$387,402.60	0.16%	0 \$0.00	
RESCON	M FINANCIAL SERVICES	1	\$376,100.00	0.15%		
	NANCIAL CORP	1	\$305,554.75	0.12%		
	CREDIT UNION	6	\$1,536,997.85	0.63%		
	UNITED MORTGAGE LLC	1	\$296,250.00	0.12%		
	ANK, A CORPORATION	1	\$257,500.00	0.11%		N
	ORE LOAN MANAGEMENT	1	\$519,216.80	0.21%		
	EGO COUNTY CREDIT UNION	2.	\$807,556.24	0.33%	0 \$0.00	N
	ANCISCO FIRE CREDIT	1	\$250,000.00	0.1%		
	NDER BANK, N.A.	21	\$6,698,686.79	2.73%	1 \$363,418.98	N
	ALLEY BANK & TRUST	1	\$287,556.57	0.12%		
	LSFIRST FEDERAL CREDIT	4	\$1,206,779.66	0.49%	0 \$0.00	N
	TY NATIONAL BANK OF	1	\$380,000.00	0.16%	0 \$0.00	N
SECURI' COMPA	TY STATE MORTGAGE NY	1	\$218,000.00	0.09%	0 \$0.00	N
SHELBY CORPOR	Y COUNTY STATE BANK, A RATION	1	\$264,000.00	0.11%	0 \$0.00	N
	PACIFIC MORTGAGE NY, INC.	2	\$844,000.00	0.34%	0 \$0.00	N
SIMONI	CH CORPORATION	1	\$416,371.93	0.17%	0 \$0.00	N
SIRVA N	MORTGAGE, INC.	1	\$264,000.00	0.11%	0 \$0.00	N
SKYWA	RD CREDIT UNION	1	\$239,630.48	0.1%	0 \$0.00	N
SOUTH	STATE BANK	2	\$720,502.71	0.29%	0 \$0.00	N
SOUTHE	ERN OHIO MORTGAGE, LTD.	1	\$254,407.69	0.1%	0 \$0.00	N
SOUTHE	ERN STATES BANK	1	\$415,713.98	0.17%	0 \$0.00	N
STANDA	ARD PACIFIC MORTGAGE	4	\$1,566,519.40	0.64%		N
STEARN	IS LENDING INC.	15	\$5,399,946.95	2.2%	0 \$0.00	N
	BANK & TRUST A STATE ERED BANK	2	\$629,529.24	0.26%	0 \$0.00	N

	STONEHAVEN MORTGAGE, INC	1	\$247,800.00	0.1% 0	\$0.00	N
	SUMMIT CREDIT UNION	5	\$1,501,362.06	0.61% 0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$765,923.70	0.31% 0	\$0.00	N
	THE CAPE COD FIVE CENTS	1	·	0.15% 0		
	SAVINGS	1	\$359,445.72		·	
	THE COLUMBIA BANK	1	\$341,880.63	0.14% 0	\$0.00	N
	THE PARK BANK	1	\$332,500.00	0.14% 0	\$0.00	N
	THINK MUTUAL BANK	2	\$524,538.10	0.21% 0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$233,910.00	0.1% 0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$270,000.00	0.11% 0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	4	\$1,125,927.32	0.46% 0	\$0.00	N
	TOWN AND COUNTRY BANC	1	¢222 000 00	0.107.0	\$0.00	N
	MORTGAGE SERVICES, INC.	1	\$233,000.00	0.1% 0	\$0.00	ľ
	TOWNE MORTGAGE COMPANY	1	\$378,050.00	0.15% 0	\$0.00	N
	TOWNE MORTGAGE, A LIMITED	2	¢502 442 57	0.21% 0	\$0.00	
	LIABILITY COMPANY		\$503,442.57	0.21%	\$0.00	N
	TOWNEBANK MORTGAGE OF THE					
	CAROLINES A LIMITED LIABILITY	1	\$286,109.02	0.12% 0	\$0.00	N
	COMPANY					
	TRIDENT MORTGAGE COMPANY LP	1	\$416,357.96	0.17% 0	\$0.00	N
	TRUMARK FINANCIAL CREDIT	3	\$1,002,374.31	0.41% 0	\$0.00	N
	UNION	3	\$1,002,374.31	0.41 /0 0	Ψ0.00	1
	UMPQUA BANK, A STATE	1	\$259,559.74	0.11% 0	\$0.00	N
	CHARTERED BANK	1	Ψ237,337.74	0.11700	Ψ0.00	1
	UNION HOME MORTGAGE CORP., A	2	\$528,384.28	0.22% 0	\$0.00	N
	CORPORATION		ψ320,304.20	0.22700	Ψ0.00	1
	UNITED SECURITY FINANCIAL	1	\$329,457.57	0.13% 0	\$0.00	N
	CORP	_	·			
	UNITED WHOLESALE MORTGAGE	19	\$6,322,950.00	2.58% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE					_
	COMPANY OF CALIFORNIA, A	2	\$556,102.44	0.23% 0	\$0.00	N
	CALIFORNIA CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE		<b>* 4 407 067 06</b>	1 0 4 0 4 0	Φ0.00	
	COMPANY, LLC, A FLORIDA	14	\$4,497,967.86	1.84% 0	\$0.00	N
	LIMITED LIABILITY COMPANY					
	UNIVERSITY FEDERAL CREDIT	7	\$2,161,237.10	0.88% 0	\$0.00	N
	UNION					
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED	1	\$218,000.00	0.09% 0	00.00	
	CREDIT UNION, STATE CHARTERED	1	\$218,000.00	0.09%	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT					
	UNION	20	\$5,685,432.34	2.32% 0	\$0.00	N
	VENTA FINANCIAL GROUP INC	1	\$383,563.42	0.16% 0	\$0.00	N
	VERITAS FUNDING LLC	1	\$417,000.00	0.10% 0		
		3				
	VERITAS FUNDING, LLC	1	\$1,102,911.43	0.45% 0		
	VERMONT FEDERAL CREDIT UNION	1	\$225,000.00	0.09% 0		
1		1	\$417,000.00	0.17% 0	\$0.00	N
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VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION

	CITIZENSFIRST CREDIT UNION					
	VIBRANT CREDIT UNION	1	\$210,000.00	0.09%	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$237,691.46	0.1%	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$312,000.00	0.13%	0 \$0.00	N
	VICTORIAN FINANCE, LLC.	1	\$287,500.00	0.12%	0 \$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	\$380,000.00	0.16%	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$974,391.51	0.4%	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$298,400.00	0.12%	\$0.00	N
	WEBSTER BANK, N.A.	2	\$562,878.93	0.23%	0 \$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$230,000.00	0.09%	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$828,566.50	0.34%	\$0.00	N
	WESTERN BANCORP	1	\$399,384.12	0.16%	\$0.00	N
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$230,400.00	0.09%	\$0.00	N
	WESTERRA CREDIT UNION	1	\$359,000.00	0.15%	0 \$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$235,000.00	0.1%	\$0.00	N
	WESTSTAR MORTGAGE, INC- CONV	1	\$235,287.99	0.1%	\$0.00	N
	WHITAKER BANK, INC	1	\$285,000.00	0.12%	0 \$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$780,808.22	0.32%	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	2	\$570,568.16	0.23%	0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	3	\$804,073.52	0.33%		N
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$679,376.43	0.28%		N
	Unavailable	1	\$315,000.00	0.07%	\$0.00	N
Total		761	\$245,080,612.85	100%	2 \$745,590.73	
3138WFEG7	AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,770,502.23	69.37%	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,700.00	3.07%	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$145,280.86	3.64%	0 \$0.00	N
	GRAYSTONE MORTGAGE LLC	1	\$124,612.03	3.12%	0 \$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$200,980.00	5.03%	0 \$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$285,000.00	7.14%	0 \$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,000.00	3.43%	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$207,679.74	5.2%	\$0.00	N

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Total		26	\$3,993,754.86	100% 0	\$0.00	
3138WFEH5	BETHPAGE FEDERAL CREDIT UNION	1	\$270,110.00	5.93% 0	\$0.00	1
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	\$169,000.00	3.71% 0	\$0.00	1
	FIRST AMERICAN INTERNATIONAL BANK	2	\$470,000.00	10.32% 0	\$0.00	1
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$492,750.00	10.82% 0	\$0.00	1
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$210,000.00	4.61% 0	\$0.00	I
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$215,000.00	4.72% 0	\$0.00	I
	MID-ISLAND MORTGAGE CORP.	1	\$239,000.00	5.25% 0	\$0.00	]
	NASSAU EDUCATORS FCU	1	\$211,000.00	4.63% 0	\$0.00	]
	NJ LENDERS CORP.	1	\$264,100.00	5.8% 0	\$0.00	]
	PEOPLES BANK, A KANSAS CORPORATION	1	\$262,000.00	5.75% 0	\$0.00	]
	TEACHERS FEDERAL CREDIT UNION	2	\$424,000.00	9.31% 0	\$0.00	,
	TOTAL MORTGAGE SERVICES, LLC	3	\$693,752.15	15.24% 0	\$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$258,900.00	5.69% 0	\$0.00	
	VANGUARD FUNDING LLC	2	\$373,103.79	8.22% 0	\$0.00	,
Total		20	\$4,552,715.94	100% 0	\$0.00	
3138WFEJ1	ACADEMY MORTGAGE CORPORATION	9	\$607,746.00	2.02% 0	\$0.00	
	AFFILIATED BANK	1	\$70,000.00	0.23% 0	\$0.00	
	AKRON FIREFIGHTERS CREDIT UNION	1	\$78,294.39	0.26% 0	\$0.00	
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$78,291.99	0.26% 0	\$0.00	]
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$80,000.00	0.27% 0	\$0.00	]
	ALLIANCE BANK	1	\$43,435.00	0.14% 0	\$0.00	
	ALLIANT CREDIT UNION	1	\$37,700.00	0.13% 0	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$80,025.00	0.27% 0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$71,250.00	0.24% 0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$85,875.00	0.29% 0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$71,800.95	0.24% 0	\$0.00	
	AMERICAN BANK	1	\$42,700.00	0.14% 0		
	AMERICAN EQUITY MORTGAGE INC	1	\$80,000.00	0.27% 0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$76,500.00	0.25% 0	\$0.00	
		1	\$76,500.00	0.25% 0	\$0.00	-

AMERICAN INTERNET MORTGAGE, INC.						
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$82,800.00	0.28%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$123,150.00	0.41%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	5	\$352,453.00	1.17%	0	\$0.00	N
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$84,000.00	0.28%	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$27,200.00	0.09%	0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	N
ARVEST BANK	1	\$45,370.00	0.15%	0	\$0.00	N
ASPIRE FINANCIAL, INC. DBA TEXASLEN.COM	1	\$75,905.00	0.25%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$75,000.00	0.25%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$180,312.00	0.6%	0	\$0.00	N
AXIA FINANCIAL, LLC	2	\$158,250.00	0.53%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$204,817.62	0.68%	0	\$0.00	N
BANK OF AKRON	1	\$68,000.00	0.23%	0	\$0.00	N
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$44,000.00	0.15%	0	\$0.00	N
BANK OF LANCASTER	1	\$82,450.00	0.27%	0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$76,800.00	0.26%	0	\$0.00	N
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$48,800.00	0.16%	0	\$0.00	N
BANNER BANK	1	\$71,250.00	0.24%	0	\$0.00	N
BENCHMARK COMMUNITY BANK	1	\$68,000.00	0.23%	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	3	\$207,528.46	0.69%	0	\$0.00	N
BOKF, NA DBA BANK OF ARIZONA	1	\$72,000.00	0.24%	0	\$0.00	N
BOKF, NA DBA BANK OF TEXAS	3	\$219,300.00	0.73%	0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$76,000.00	0.25%	0	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	2	\$87,120.64	0.29%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$259,000.00	0.86%	0	\$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$129,270.00	0.43%	0	\$0.00	N

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	BRUNING STATE BANK, A NEBRASKA CORPORATION	1	\$54,000.00	0.18%	0	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	\$82,350.00	0.27%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,000.00	0.28%	0	\$0.00	N
	CENTRAL BANK	1	\$82,650.00	0.27%	0	\$0.00	N
	CENTRAL BANK OF LAKE OF THE						
	OZARKS	1	\$63,750.00	0.21%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$50,350.00	0.17%	1	\$49,729.13	N
	CENTREBANK	1	\$61,275.00	0.2%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	2	\$120,000.00	0.4%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$128,625.00	0.43%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$122,600.00	0.41%	0	\$0.00	N
	CITIZENS BANK	1	\$62,913.21	0.21%	0	\$0.00	N
	CITIZENS STATE BANK OF LOYAL	1	\$39,000.00	0.13%	0	\$0.00	N
	CITY & COUNTY CREDIT UNION	1	\$82,400.00	0.27%	0	\$0.00	N
	CITY NATAIONAL BANK	1	\$68,800.00	0.23%	0	\$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	\$53,200.00	0.18%	0	\$0.00	N
	CMC FUNDING, INC.	1	\$74,925.00	0.25%	0	\$0.00	N
	COLLINS STATE BANK - RANDOM LAKE	1	\$75,000.00				
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$221,768.19	0.74%	0	\$0.00	N
	COMMERCE BANK	1	\$72,200.00	0.24%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$109,800.00	0.37%	0	\$0.00	N
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$47,000.00	0.16%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$102,375.00	0.34%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$52,500.00	0.17%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$79,443.00	0.26%	0	\$0.00	N
	COULEE BANK	1	\$66,800.00	0.22%	0	\$0.00	N
	COUNTY BANK	1	\$41,610.00	0.14%	_		
	COVANTAGE CREDIT UNION	1	\$65,600.00	0.22%	-		
	CREDIT UNION OF TEXAS	1	\$47,923.87	0.16%	1		N
	CROGHAN COLONIAL BANK	1	\$73,000.00	0.24%	_		N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$222,960.00	0.74%			
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$56,000.00	0.19%	0	\$0.00	N

CUMD	1	\$64,400.00	0.21%	0 \$0.00	N
DAS ACQUISITION COMPANY LLC	3	\$194,200.00	0.65%	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$30,000.00	0.1%	0 \$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$58,450.00	0.19%	0 \$0.00	N
DIRECT MORTGAGE, CORP.	1	\$78,400.00	0.26%	0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$67,000.00	0.22%	0 \$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.2%	0 \$0.00	N
ESB MORTGAGE COMPANY	1	\$53,250.00	0.18%	0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$837,625.00	2.79%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.ORATION	1	\$84,000.00	0.28%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$873,979.00	2.91%	0 \$0.00	N
FARMERS & MERCHANTS BANK	1	\$84,600.00	0.28%	0 \$0.00	N
FARMERS AND MERCHANTS BANK	1	\$64,125.00	0.21%	0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$161,000.00	0.54%	0 \$0.00	N
FARMERS STATE BANK	2	\$162,295.00	0.54%	0 \$0.00	N
FARMERS STATE BANK OF HARTLAND	1	\$59,800.00	0.2%	0 \$0.00	N
FBC MORTGAGE, LLC	1	\$58,000.00	0.19%	0 \$0.00	N
FIDELITY BANK	1	\$70,000.00	0.23%	0 \$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$332,553.14	1.11%	0 \$0.00	N
FIDELITY BANK, SAVINGS BANK	1	\$71,250.00	0.24%	0 \$0.00	N
FIMI INC.	1	\$63,650.00	0.21%	0 \$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	3	\$215,300.00	0.72%	0 \$0.00	N
FIRST BANK PUERTO RICO	2	\$146,500.00	0.49%	0 \$0.00	N
FIRST BANKERS TRUST COMPANY, N.A.	1	\$56,953.00	0.19%	0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$80,000.00	0.27%	0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	4	\$305,470.00	1.02%	0 \$0.00	N
FIRST DAKOTA NATIONAL BANK	1	\$74,100.00	0.25%	0 \$0.00	N
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$63,000.00	0.21%	0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$118,400.00	0.39%	0 \$0.00	N
FIRST FINANCIAL BANK, N.A.	1	\$67,500.00	0.22%	0 \$0.00	N

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FIRST GUARANTY MORTGAGE CORPORATION	1	\$74,160.00	0.25%	0 \$0.00	N
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$42,750.00	0.14%	0 \$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$70,000.00	0.23%	0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	3	\$184,250.00	0.61%	0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$55,963.17	0.19%	0 \$0.00	N
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$36,310.97	0.12%	0 \$0.00	N
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$78,750.00	0.26%	0 \$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$64,000.00	0.21%	0 \$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$39,750.00	0.13%	0 \$0.00	N
FIRST SERVICE BANK	1	\$58,424.70	0.19%	0 \$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$68,000.00	0.23%	0 \$0.00	N
FIRST STATE BANK SHANNON-POLC	1	\$44,000.00	0.15%	0 \$0.00	N
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$35,951.51	0.12%	0 \$0.00	N
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$52,200.00	0.17%	0 \$0.00	N
FIRST STATE COMMUNITY BANK	1	\$69,500.00	0.23%	0 \$0.00	N
FIRST TRUST & SAVINGS BANK	1	\$38,950.00			
FIRST UNITED BANK AND TRUST COMPANY	5	\$366,320.00			
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$122,831.92	0.41%	0 \$0.00	N
FIRSTMERIT BANK, N.A.	3	\$190,353.00	0.63%	0 \$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$84,550.00	0.28%	0 \$0.00	N
FNB BANK, N.A.	1	\$43,500.00	0.14%	0 \$0.00	N
FULTON BANK OF NEW JERSEY	1	\$76,000.00	0.25%	0 \$0.00	N
FULTON BANK, N.A.	1	\$54,400.00	0.18%	0 \$0.00	N
GOODFIELD STATE BANK	1	\$84,000.00	0.28%	0 \$0.00	N
GREAT WESTERN BANK	2	\$133,925.00	0.45%	0 \$0.00	N
GSF MORTGAGE CORPORATION	1	\$69,907.82	0.23%	0 \$0.00	N
GUARANTY TRUST COMPANY	1	\$51,205.00	0.17%	0 \$0.00	
GUARDIAN CREDIT UNION	1	\$65,600.00	0.22%	0 \$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	2	\$136,400.00	0.45%	0 \$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$71,900.80	0.24%	0 \$0.00	N
HEARTLAND CREDIT UNION	1	\$58,200.00	0.19%	0 \$0.00	N

HOME POINT FINANCIAL CORPORATION	2	\$139,087.00	0.46% 0	\$0.00	N
HOME STATE BANK, N.A.	2	\$101,700.00	0.34% 0	\$0.00	N
HOMEBANK	1	\$57,146.30	0.19% 0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$213,150.00	0.71% 0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$129,500.00	0.43% 0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$63,750.00	0.21% 0	\$0.00	N
HOMESALE MORTGAGE LLC	1	\$69,561.75	0.23% 0	\$0.00	N
HOMESTAR FINANCIAL CORP	1	\$51,129.46	0.17% 0	\$0.00	N
HOMETOWN BANK	1	\$82,935.00	0.28% 0	\$0.00	N
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$73,000.00	0.24% 0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$60,450.00	0.2% 0	\$0.00	N
HOMEWISE, INC.	3	\$201,000.00	0.67% 0	\$0.00	N
HORIZON BANK, N.A.	3	\$243,790.00	0.81% 0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$132,250.00	0.44% 0	\$0.00	N
IBERIBANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$72,652.00	0.24% 0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$110,320.00	0.37% 0	\$0.00	N
INDEPENDENT BANK	3	\$149,000.00	0.5% 0	\$0.00	N
INDEPENDENT FEDERAL CREDIT UNION	1	\$69,200.00	0.23% 0	\$0.00	N
INTEGRA LENDING GROUP LLC	1	\$84,550.00	0.28% 0	\$0.00	N
JEFFERSON BANK OF MISSOURI	2	\$122,170.00	0.41% 0	\$0.00	N
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$60,000.00	0.2% 0	\$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$179,100.00	0.6% 0	\$0.00	N
LANDMARK CREDIT UNION	1	\$65,600.00	0.22% 0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	3	\$190,500.00	0.63% 0	\$0.00	N
LHM FINANCIAL CORPORATION	1	\$77,000.00	0.26% 0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$136,750.00	0.45% 0	\$0.00	N
MAGNA BANK	2	\$96,000.00	0.32% 0	\$0.00	N
MAGNOLIA BANK, INC	1	\$72,375.00	0.24% 0	\$0.00	N
MEMBERS FIRST CREDIT UNION	1	\$75,000.00	0.25% 0	\$0.00	N
MERIDIAN TRUST FCU	1	\$78,891.16	0.26% 0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS	1	\$68,872.00	0.23% 0	\$0.00	N

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MIDLAND STATES BANK	1	\$82,400.00	0.27% 0	\$0.00	N
MIDWEST HERITAGE BANK, FSB, A	1	\$76,500.00	0.25% 0	\$0.00	N
FEDERAL SAVINGS BANK	1	\$70,300.00	0.23%0	\$0.00	1
MIDWESTONE BANK	1	\$50,000.00	0.17% 0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA	1	\$83,120.00	0.28% 0	\$0.00	N
HOME LOAN SPECIALISTS	1	·		·	
MORTGAGE CAPITAL OF MN INC	1	\$78,850.00	0.26% 0		N
MORTGAGE CENTER LLC	1	\$25,600.00	0.09% 0		N
MORTGAGE FINANCIAL GROUP, INC	2	\$149,600.00	0.5% 0		N
MORTGAGE INVESTORS GROUP	5	\$327,020.00	1.09% 0		N
MORTGAGENETWORK	1	\$80,000.00	0.27% 0		
MOVEMENT MORTGAGE, LLC	13	\$880,161.53	2.93% 0	\$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	1	\$59,625.00	0.2% 0	\$0.00	N
MUFG UNION BANK, N.A.	3	\$181,000.00	0.6% 0	\$0.00	N
NAT RES - NEBRASKA	1	\$72,750.00	0.24% 0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A.	3	\$109,626.82	0.36% 0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$80,625.00	0.27% 0	\$0.00	N
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$75,200.00	0.25% 0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$55,822.99	0.19% 0	\$0.00	N
NETWORK FUNDING, LP	1	\$73,350.00	0.24% 0	\$0.00	N
NEW ERA BANK	1	\$80,000.00	0.27% 0	\$0.00	N
NICOLET NATIONAL BANK	1	\$74,350.00	0.25% 0		N
NORTHERN OHIO INVESTMENT CO.	1	\$45,000.00	0.15% 0		N
OLD NATIONAL BANK	2	\$75,000.00	0.25% 0	·	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$52,000.00	0.17% 0		
ON Q FINANCIAL, INC.	3	\$183,888.38	0.61% 0	\$0.00	N
ONE WASHINGTON FINANCIAL	1	\$77,250.00	0.26% 0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$71,000.00	0.24% 0		N
ORNL FEDERAL CREDIT UNION	1	\$52,000.00	0.17% 0	\$0.00	N
ORRSTOWN BANK	1	\$56,050.00	0.19% 0		N
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$229,650.00	0.76% 0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$55,100.00	0.18% 0	\$0.00	ľ
PARK BANK	1	\$65,550.00	0.22% 0	\$0.00	N
PEOPLES BANK, A STATE BANK	1	\$81,000.00	0.27% 0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$78,396.63	0.26% 0	\$0.00	N
PEOPLES HOME EQUITY*	2	\$128,335.00	0.43% 0	\$0.00	N
PEOPLES HOME EQUITY, INC.	1	\$57,000.00	0.19% 0	\$0.00	N

PEOPLES NATIONAL BANK	1	\$75,000.00	0.25% 0	\$0.00	N
PEOPLES STATE BANK	1	\$76,000.00	0.25% 0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$83,420.00	0.28% 0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	1	\$76,000.00	0.25% 0	\$0.00	N
PMAC LENDING SERVICES, INC.	1	\$60,000.00	0.2% 0	\$0.00	N
POPA FEDERAL CREDIT UNION	1	\$69,104.66	0.23% 0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$83,559.50	$0.28\% \ 0$	\$0.00	N
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$77,700.00	0.26% 0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	3	\$208,050.00	0.69% 0	\$0.00	N
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$54,000.00	0.18% 0	\$0.00	N
PROFINIUM, INC., A CORPORATION	1	\$66,800.00	0.22% 0	\$0.00	N
PROGRESSIVE SAVINGS BANK	1	\$60,000.00	0.2% 0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	3	\$221,400.00	0.74% 0	\$0.00	N
R P FUNDING INC.	4	\$296,248.00	0.99% 0	\$0.00	N
RABOBANK, N.A.	1	\$71,250.00	0.24% 0	\$0.00	N
RANLIFE, INC.	1	\$83,700.00	0.28% 0	\$0.00	N
RESIDENT LENDING GROUP INC	1	\$81,600.00	0.27% 0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$45,600.00	0.15% 0	\$0.00	N
RESMAC INC	2	\$126,000.00	0.42% 0	\$0.00	N
RESMAC INC.	1	\$60,750.00	0.2% 0	\$0.00	N
RIVER VALLEY BANK	1	\$77,503.00	0.26% 0	\$0.00	N
RIVER VALLEY CREDIT UNION, INC.	1	\$65,200.00	0.22% 0	\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$82,000.00	0.27% 0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	4	\$245,500.00	0.82% 0	\$0.00	N
RPM MORTGAGE, INC.	1	\$55,000.00	0.18% 0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$287,350.00	0.96% 0	\$0.00	N
SAFE CREDIT UNION	1	\$81,000.00	0.27% 0	\$0.00	N
SANTANDER BANK, N.A.	1	\$24,000.00	0.08% 0	\$0.00	N
SAVANNA-THOMSON STATE BANK	1	\$54,750.00	0.18% 0	\$0.00	N
SCOTIABANK DE PUERTO RICO	1	\$79,892.24	0.27% 0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	2	\$151,000.00	0.5% 0	\$0.00	N
SELCO COMMUNITY CREDIT UNION	1	\$61,000.00	0.2% 0	\$0.00	N
SFMC, LP	1	\$56,000.00	0.19% 0	\$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$63,760.00	0.21% 0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$267,500.00	0.89% 0	\$0.00	N
	2	\$142,000.00	0.47% 0	\$0.00	N

SOUTH PACIFIC FINANCIAL CORPORATION					
STANDARD BANK AND TRUST COMPANY	1	\$83,442.01	0.28%	\$0.00	N
STANDARD MORTGAGE CORP	1	\$72,500.00	0.24% 0	\$0.00	N
STIFEL BANK AND TRUST	3	\$203,875.00	0.68% 0		N
STOCK YARDS BANK & TRUST COMPANY	6	\$383,350.00	1.27% 0	\$0.00	N
SUMMIT FUNDING INC	1	\$56,873.29	0.19% 0	\$0.00	N
SUMMIT FUNDING, INC	1	\$81,400.00	0.27% 0	ì	N
SWBC MORTGAGE CORPORATION	1	\$81,700.00	0.27% 0	\$0.00	N
TALMER BANK AND TRUST	9	\$495,745.00	1.65% 0	ì	N
TEXAS BANK	2	\$100,250.00	0.33% 0		N
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$166,159.48	0.55% 0		N
TEXAS TRUST CREDIT UNION	1	\$70,402.58	0.23% 0	\$0.00	N
THE BANK OF SOUTHSIDE VIRGINIA	1	\$53,520.00	0.18% 0	\$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$54,400.00	0.18% 0	\$0.00	N
THE FIRST NATIONAL BANK OF CARMI	2	\$86,400.00	0.29% 0	\$0.00	N
THE MORTGAGE HOUSE, INC.	1	\$55,100.00	0.18% 0	\$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$82,000.00	0.27% 0		N
THE TRI COUNTY BANK	1	\$84,000.00	0.28% 0	\$0.00	N
TOMPKINS STATE BANK	1	\$84,800.00	0.28% 0		N
TOTAL MORTGAGE SERVICES, LLC	1	\$64,600.00	0.21% 0		N
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$75,000.00	0.25% 0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$213,000.00	0.71% 0	\$0.00	N
UNITED BAY COMMUNITY CREDIT UNION	3	\$156,900.00	0.52% 0	\$0.00	N
UNITEDONE CREDIT UNION	1	\$70,400.00	0.23% 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$494,498.70	1.64% 0	\$0.00	N
UNIVEST BANK AND TRUST CO	1	\$76,800.00	0.26% 0	\$0.00	N
UWHARRIE BANK	1	\$59,500.00	0.2% 0	\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$154,850.00	0.51% 0	\$0.00	N
VANDYK MORTGAGE CORPORTATION, A CORPORATION	2	\$129,600.00	0.43%	\$0.00	N
VIBRANT CREDIT UNION	1	\$57,400.00	0.19% 0	\$0.00	N
VICTORIAN FINANCE, LLC	1	\$51,683.38	0.17% 0	\$0.00	N
VINSON MORTGAGE SERVICES INC	1	\$73,250.00	0.24% 0	\$0.00	N
VISION BANK	1	\$77,988.00	0.26% 0	\$0.00	N

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	WANIGAS CREDIT UNION	1	\$44,300.00	0.15% 0	\$0.00	N
	WATERFORD BANK, NA	1	\$70,504.90	0.23% 0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$195,000.00	0.65% 0	\$0.00	N
	WESTFIELD BANK, FSB	1	\$67,500.00	0.22% 0	\$0.00	N
	WILLIAMSVILLE STATE BANK & TRUST	1	\$66,445.00	0.22% 0		
	WOODLANDS NATIONAL BANK	1	\$79,500.00	0.23% 0	\$0.00	N
Total		458		100% 1		•
3138WFEK8	ACADEMY MORTGAGE CORPORATION	2	\$266,250.00	1.32% 0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$62,500.00	0.31% 0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$193,800.00	0.96% 0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$183,701.73	0.91% 0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	3	\$202,046.86	1% 0	\$0.00	
	BANK MIDWEST	1	\$84,000.00	0.42% 0		
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$116,686.15	0.58% 0	\$0.00	N
	BAXTER CREDIT UNION	1	\$67,800.00	0.34% 0	\$0.00	ı
	BEACON CREDIT UNION	1	\$96,919.54	0.48% 0		
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$71,494.73	0.35% 0	\$0.00	
	BREMER BANK NA	2	\$249,750.00	1.24% 0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$381,500.00	1.89% 0		
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$368,042.00	1.82% 0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$332,000.00	1.64% 0	\$0.00	N
	CASHCALL MORTGAGE	3	\$774,500.00	3.83% 0	\$0.00	1
	COASTAL LENDING GROUP LLC	1	\$180,000.00	0.89% 0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$60,000.00	0.3% 0	\$0.00	N
	COMMUNITY BANK OF MARSHALL	1	\$244,800.00	1.21% 0	\$0.00	N
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$80,000.00	0.4% 0		
	COMPASS MORTGAGE INC	1	\$230,000.00	1.14% 0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.49% 0		
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$77,600.00	0.38% 0	\$0.00	N
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$147,000.00	0.73% 0	\$0.00	N
	EIMITED I MINEROIIII	4	\$481,128.15	2.38% 0	\$0.00	N

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
ENVOY MORTGAGE, LTD.	1	\$86,000.00	0.43% 0	\$0.00	N
ESB MORTGAGE COMPANY	1	\$68,400.00	0.34% 0		N
EVERETT FINANCIAL INC., DBA	1				
SUPREME LENDING	1	\$55,100.00	0.27% 0	\$0.00	N
EVERGREEN MONEYSOURCE	1	\$295,000.00	1.46% 0	\$0.00	N
MORTGAGE COMPANY	1	\$293,000.00	1.40%	\$0.00	I'
EVOLVE BANK & TRUST	2	\$302,657.79	1.5% 0	\$0.00	N
FAIRWAY INDEPENDENT	5	\$580,108.00	2.87% 0	\$0.00	N
MORTGAGE CORPORATION				·	
FIREFIGHTERS CREDIT UNION	1	\$67,500.00	0.33% 0	i	N
FIRST CENTRAL STATE BANK	1	\$94,536.28	0.47% 0		N
FIRST CHOICE LOAN SERVICES INC.	1	\$150,000.00	0.74% 0	1	N
FIRST FEDERAL SAVINGS BANK	1	\$81,500.00	0.4% 0		N
FIRST FINANCIAL BANK, N.A.	1	\$92,000.00	0.45% 0		N
FIRST FINANCIAL CREDIT UNION	1	\$40,000.00	0.2% 0		N
FIRST NATIONAL BANK IN PAXTON	1	\$145,000.00	0.72% 0		N
FIRST NIAGARA BANK, N.A.	1	\$46,000.00	0.23% 0	\$0.00	N
FIRST UNITED BANK AND TRUST	1	\$135,000.00	0.67% 0	\$0.00	N
COMPANY				·	
FIRST UNITED CREDIT UNION	1	\$125,000.00	0.62% 0		N
GREATER NEW ORLEANS FCU	1	\$30,000.00	0.15% 0		N
GUARANTY BANK, A CORPORATION	1	\$29,600.00	0.15% 1	\$26,502.56	
GUILD MORTGAGE COMPANY	4	\$630,900.00	3.12% 0	\$0.00	N
HOMEBRIDGE FINANCIAL	3	\$840,225.00	4.16% 0	\$0.00	N
SERVICES, INC.				,	
HOMESTAR FINANCIAL	1	\$142,042.16	0.7% 0	\$0.00	N
CORPORATION A CORRPOATION	2	\$126,200,01	0.6207.0	\$0.00	
HONOR BANK		\$126,299.01	0.62% 0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$60,000.00	0.3% 0	\$0.00	N
ICON CREDIT UNION	1	\$54,000.00	0.27% 0	\$0.00	N
INTERCAP LENDING INC.,A	1	·			1
CORPORATION	1	\$110,100.00	0.54% 0	\$0.00	N
JAMES B. NUTTER & COMPANY	2	\$115,000.00	0.57% 0	\$0.00	N
KENT COUNTY CREDIT UNION	1	\$88,400.00	0.44% 0		N
KINECTA FEDERAL CREDIT UNION	1	\$322,704.34	1.6% 0		N
LENDLINK FINANCIAL INC.	1	\$74,477.11	0.37% 0		N
LINN AREA CREDIT UNION	1	\$92,670.25	0.46% 0	1	N
MAGNOLIA BANK, INC	1	\$78,000.00	0.39% 0	1	N
MENNA COMPANY	1	\$53,831.37	0.27% 0		N
MIDFLORIDA CREDIT UNION	1	\$107,500.00	0.53% 0	1	N
MIDLAND STATES BANK	2	\$139,650.00	0.69% 0		N
MIDWEST BANK N.A.	1	\$70,000.00	0.35% 0	1	N
MIDWEST BANK OF WESTERN	1	\$36,900.00	0.18% 0		N
WIDWEST BANK OF WESTERN	1	\$30,900.00	0.10 // 0	\$0.00	1

ILLINOIS					
MOUNTAIN WEST FINANCIAL, INC.	2	\$361,428.85	1.79%	0 \$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$139,200.00	0.69%	0 \$0.00	N
MUFG UNION BANK, N.A.	2	\$179,717.45	0.89%	0 \$0.00	N
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$152,156.73	0.75%	0 \$0.00	N
NATIONAL COOPERATIVE BANK, N.A.	1	\$67,529.01	0.33%	0 \$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	1	\$78,850.00	0.39%	0 \$0.00	N
NATIONS LENDING CORPORATION	1	\$165,000.00	0.82%	0 \$0.00	N
NATIONWIDE BANK	2	\$155,313.87	0.77%	0 \$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$96,323.73	0.48%	0 \$0.00	N
NETWORK FUNDING, LP	1	\$150,000.00	0.74%	0 \$0.00	N
NEW PENN FINANCIAL, LLC	1	\$181,430.60	0.9%	0 \$0.00	N
NJ LENDERS CORP.	1	\$150,000.00	0.74%	0 \$0.00	N
NODAWAY VALLEY BANK	1	\$33,000.00	0.16%	0 \$0.00	N
NORTHPARK COMMUNITY CREDIT UNION	1	\$65,000.00	0.32%	0 \$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$64,000.00	0.32%	0 \$0.00	N
OPES ADVISORS, INC.	1	\$100,500.00	0.5%	0 \$0.00	N
ORNL FEDERAL CREDIT UNION	2	\$101,000.00	0.5%	0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$352,400.00	1.74%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$116,680.80	0.58%	0 \$0.00	N
PEOPLES BANK - WENATCHEE	1	\$79,000.00	0.39%	0 \$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$282,500.00	1.4%	0 \$0.00	N
PEOPLES HOME EQUITY*	2	\$262,000.00	1.3%	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$357,500.00	1.77% (	\$0.00	N
PLATINUM MORTGAGE, INC.	1	\$75,000.00	0.37%	0 \$0.00	N
PMAC LENDING SERVICES, INC.	1	\$235,500.00	1.16%	0 \$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$85,000.00	0.42%	0 \$0.00	N
R P FUNDING INC.	3	\$474,080.00	2.34%	0 \$0.00	N
RABOBANK, N.A.	1	\$75,000.00	0.37%	0 \$0.00	N
RENASANT BANK	1	\$72,953.18	0.36%	0 \$0.00	N
ROSS MORTGAGE CORPORATION	1	\$168,900.00	0.84%	0 \$0.00	N
ROYAL UNITED MORTGAGE LLC	4	\$286,100.00	1.41%	0 \$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$60,000.00	0.3%	0 \$0.00	N
	1	\$30,000.00	0.15%	0 \$0.00	N

SABINE STATE BANK & TRUST

COMPANY

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	SCOTIABANK DE PUERTO RICO	1	\$24,824.56	0.12% 0	\$0.00	N
	SIERRA PACIFIC MORTGAGE	1	\$65,000.00	0.32% 0	\$0.00	N
	COMPANY, INC.	-	·		·	
	SOUTH PORTE BANK	1	\$60,000.00	0.3% 0		
	SOUTH STATE BANK	3	\$400,300.00	1.98% 0		
	STANDARD MORTGAGE CORP	1	\$121,240.00	0.6% 0		
	STATE BANK OF FLORENCE	2	\$124,200.00	0.61% 0		
	STEARNS LENDING INC.	5	\$602,000.00	2.98% 0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$50,000.00	0.25% 0	\$0.00	N
	TALMER BANK AND TRUST	2	\$364,500.00	1.8% 0	\$0.00	N
	THE BANK OF MAINE	1	\$89,000.00	0.44% 0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$168,000.00	0.83% 0	\$0.00	N
	TRULIANT FEDERAL CREDIT UNION	1	\$60,000.00	0.3% 0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$211,200.00	1.04% 0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,063,800.00	5.26% 0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$204,000.00	1.01% 0	\$0.00	N
	UNITEDONE CREDIT UNION	1	\$61,900.00	0.31% 0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$40,000.00	0.2% 0	\$0.00	N
	UWHARRIE BANK	1	\$62,000.00	0.31% 0	\$0.00	N
	VIBRANT CREDIT UNION	1	\$45,000.00	0.22% 0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$375,800.00	1.86% 0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,000.00	0.7% 0	\$0.00	N
Total		171	\$20,220,449.25	100% 1	\$26,502.56	
3138WFEL6	ACADEMY MORTGAGE CORPORATION	3	\$590,500.00	1.18% 0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$287,419.00	0.57% 0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$250,000.00	0.5% 0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$100,708.82	0.2% 0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$459,425.00	0.92% 0	\$0.00	N
	AMERICAN BANK CENTER	1	\$131,000.00	0.26% 0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	2	\$707,000.00	1.41% 0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$169,452.37	0.34% 0	\$0.00	N
	AMERIFIRST FINANCIAL, INC.	1	\$117,000.00	0.23% 0	\$0.00	N
	ANCHORBANK, FSB	1	\$186,700.00	0.37% 0	\$0.00	N
					726	

1	\$135,000.00	0.27%	0 \$0.00	N
1	\$271,200,00	0.54%	0 \$0.00	N
6	\$1,049,069.29			
1	\$170,000.00	0.34%	0 \$0.00	N
1	\$140,000.00	0.28%	0 \$0.00	N
1	\$378,963.94	0.76%	0 \$0.00	N
2	\$208,618.61	0.42%	0 \$0.00	N
1	\$152,000.00	0.3%	0 \$0.00	N
1	\$129,228.41	0.26%	0 \$0.00	N
2	\$171,400.00	0.34%	0 \$0.00	N
1	\$208,500.00	0.42%	0 \$0.00	N
1	\$190,000.00	0.38%	0 \$0.00	N
3	\$450,974.30	0.9%	0 \$0.00	N
1	\$254,557.00	0.51%	0 \$0.00	N
1	\$127,000.00	0.25%	0 \$0.00	N
1	\$161,507.00	0.32%	0 \$0.00	N
1	\$348,000.00	0.69%	0 \$0.00	N
1	\$156,000.00	0.31%	0 \$0.00	N
1	\$231,405.00	0.46%	0 \$0.00	N
1	\$199,000.00	0.4%	0 \$0.00	N
2	\$749,000.00	1.5%	0 \$0.00	N
1	\$240,000.00	0.48%	0 \$0.00	N
1	\$199,439.22			N
1	\$145,000.00	0.29%	0 \$0.00	N
1	\$165,000.00	0.33%	0 \$0.00	N
1	\$379,000.00	0.76%	0 \$0.00	N
2	\$545,376.24	1.09%	0 \$0.00	N
1	\$375,000.00	0.75%	0 \$0.00	N
1	\$211,900.00	0.42%	0 \$0.00	N
1	\$266,600.00	0.53%	0 \$0.00	N
1	\$119,658.82	0.24%	0 \$0.00	N
1	\$298,395.64	0.6%	0 \$0.00	N
2	\$519,000.00	1.04%	\$0.00	N
	1 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$271,200.00 6 \$1,049,069.29 1 \$170,000.00 1 \$140,000.00 1 \$378,963.94 2 \$208,618.61 1 \$152,000.00 1 \$129,228.41 2 \$171,400.00 1 \$208,500.00 1 \$190,000.00 1 \$127,000.00 1 \$127,000.00 1 \$127,000.00 1 \$1461,507.00 1 \$1461,507.00 1 \$348,000.00 1 \$156,000.00 1 \$156,000.00 1 \$199,000.00 1 \$199,000.00 1 \$199,439.22 1 \$145,000.00 1 \$199,439.22 1 \$145,000.00 1 \$199,439.22 1 \$145,000.00 1 \$199,439.22 1 \$145,000.00 1 \$240,000.00 1 \$199,439.22 1 \$145,000.00 1 \$199,439.22 1 \$145,000.00 1 \$240,000.00 1 \$199,439.22 1 \$145,000.00 1 \$240,000.00 1 \$199,439.22 1 \$145,000.00 1 \$199,439.22 1 \$145,000.00 1 \$199,439.22 1 \$145,000.00 1 \$199,439.22 1 \$145,000.00 1 \$240,000.00 1 \$199,439.22 1 \$145,000.00 1 \$199,439.22 1 \$145,000.00 1 \$199,439.22 1 \$145,000.00 1 \$240,000.00 1 \$199,439.22 1 \$145,000.00 1 \$199,439.22 1 \$145,000.00 1 \$199,439.22 1 \$145,000.00 1 \$240,000.00 1 \$199,439.22 1 \$145,000.00 1 \$199,439.22 1 \$145,000.00 1 \$199,439.22 1 \$145,000.00 1 \$240,000.00 1 \$199,439.22 1 \$145,000.00 1 \$199,439.22 1 \$145,000.00 1 \$240,000.00	1       \$271,200.00       0.54%         6       \$1,049,069.29       2.09%         1       \$170,000.00       0.34%         1       \$140,000.00       0.28%         1       \$378,963.94       0.76%         2       \$208,618.61       0.42%         1       \$152,000.00       0.3%         1       \$129,228.41       0.26%         2       \$171,400.00       0.34%         1       \$208,500.00       0.42%         1       \$190,000.00       0.38%         3       \$450,974.30       0.9%         1       \$127,000.00       0.25%         1       \$161,507.00       0.32%         1       \$146,507.00       0.32%         1       \$156,000.00       0.31%         1       \$231,405.00       0.46%         1       \$199,000.00       0.44%         2       \$749,000.00       1.5%         1       \$145,000.00       0.29%         1       \$165,000.00       0.33%         1       \$379,000.00       0.76%         2       \$545,376.24       1.09%         1       \$211,900.00       0.42%	1       \$271,200.00       0.54% 0       \$0.00         6       \$1,049,069.29       2.09% 0       \$0.00         1       \$170,000.00       0.34% 0       \$0.00         1       \$140,000.00       0.28% 0       \$0.00         1       \$378,963.94       0.76% 0       \$0.00         2       \$208,618.61       0.42% 0       \$0.00         1       \$152,000.00       0.3% 0       \$0.00         1       \$129,228.41       0.26% 0       \$0.00         2       \$171,400.00       0.34% 0       \$0.00         1       \$208,500.00       0.42% 0       \$0.00         1       \$190,000.00       0.38% 0       \$0.00         1       \$127,000.00       0.38% 0       \$0.00         1       \$127,000.00       0.25% 0       \$0.00         1       \$127,000.00       0.25% 0       \$0.00         1       \$1348,000.00       0.32% 0       \$0.00         1       \$156,000.00       0.31% 0       \$0.00         1       \$129,000.00       0.46% 0       \$0.00         1       \$1240,000.00       0.48% 0       \$0.00         1       \$145,000.00       0.48% 0       \$0.00

COMMONWEALTH BANK & TRUST COMPANY					
COMPASS MORTGAGE INC	1	\$250,000.00	0.5% 0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$144,299.37	0.29% 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$221,050.00	0.44% 0	\$0.00	
DIME BANK	1	\$138,800.00	0.28% 0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$260,000.00	0.52% 0	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$256,800.00	0.51% 0	\$0.00	
DUPONT COMMUNITY CREDIT UNION	1	\$165,600.00	0.33% 0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$178,000.00	0.36% 0	\$0.00	
EQUITY RESOURCES, INC.	1	\$263,500.00	0.53% 0	\$0.00	
EVOLVE BANK & TRUST	2	\$1,011,592.61	2.02% 0	\$0.00	
EXPRESS MORTGAGE, LLC	1	\$384,150.00	0.77% 0	\$0.00	
FARMERS AND MERCHANTS BANK	1	\$120,330.00	0.24% 0	\$0.00	
FARMINGTON BANK	1	\$417,000.00	0.83% 0	\$0.00	
FIRST CENTRAL STATE BANK	1	\$93,230.45	0.19% 0	\$0.00	
FIRST COMMUNITY CREDIT UNION	3	\$409,749.82	0.82% 0	\$0.00	
FIRST COUNTY BANK	1	\$149,133.86	0.3% 0	\$0.00	
FIRST FINANCIAL BANK, N.A.	1	\$336,000.00	0.67% 0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$232,000.00	0.46% 0	\$0.00	
FIRST INTERSTATE BANK	3	\$494,700.00	0.99% 0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$255,589.10	0.51% 0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.24% 0	\$0.00	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$139,735.18	0.28% 0	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$168,000.00	0.34% 0	\$0.00	
FIRST SECURITY BANK	1	\$124,000.00	0.25% 0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$545,000.00	1.09% 0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$120,400.00	0.24% 0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$161,545.77	0.32% 0	\$0.00	
FIRSTBANK	1	\$266,000.00	0.53% 0	\$0.00	
FNB BANK	1	\$161,500.00	0.32% 0	\$0.00	
FNB BANK, N.A.	1	\$215,500.00	0.43% 0	\$0.00	
FULTON BANK, N.A.	1	\$216,000.00	0.43% 0	\$0.00	
GEO-CORP, INC.	1	\$237,000.00	0.47% 0	\$0.00	

GREATER NEVADA MORTGAGE	1	\$164,000.00	0.33%	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$370,200.00	0.74%	\$0.00	N
GUARDIAN CREDIT UNION	1	\$95,200.00	0.19%	\$0.00	N
HARVARD UNIVERSITY	1	¢161 611 22	0.32%	00.00	N
EMPLOYEES CREDIT UNION	1	\$161,611.22	0.32%	0 \$0.00	IN
HEARTLAND CREDIT UNION	3	\$368,264.21	0.74%	0 \$0.00	N
HOMEBRIDGE FINANCIAL	1	\$367,000.00	0.73%	\$0.00	N
SERVICES, INC.	1	Ψ307,000.00			1
HOMESTEAD FUNDING CORP.	3	\$658,500.00	1.31%	0 \$0.00	N
HOMETOWN BANK	1	\$90,000.00	0.18%	0 \$0.00	N
HORIZON BANK, N.A.	1	\$182,000.00	0.36%	0 \$0.00	N
IH MISSISSIPPI VALLEY CREDIT	1	\$144,000.00	0.29%	\$0.00	N
UNION, A CORPORATION		Ψ1 1 1,000.00	0.2770	φ0.00	1
ILLINOIS NATIONAL BANK, A	1	\$126,000.00	0.25%	\$0.00	N
CORPORATION		·		·	
INLANTA MORTGAGE INC	1	\$144,089.16	0.29%	0 \$0.00	N
IOWA BANKERS MORTGAGE	1	\$78,650.00	0.16%	\$0.00	N
CORPORATION	1	¢177.000.00	0.250	0 00	
JMAC LENDING, INC.	1	\$177,000.00	0.35%	•	
KINECTA FEDERAL CREDIT UNION	1	\$169,000.00	0.34%		
LA SALLE STATE BANK	1	\$89,000.00	0.18%	0 \$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.83%	\$0.00	N
LANDMARK CREDIT UNION	2	\$532,000.00	1.06%	0 \$0.00	N
LEADERONE FINANCIAL		\$332,000.00	1.00 //	5 \$0.00	1
CORPORATION	1	\$145,950.00	0.29%	\$0.00	N
LOGIX FEDERAL CREDIT UNION	3	\$491,476.71	0.98%	0 \$0.00	N
MAGNOLIA BANK, INC	1	\$118,750.00	0.24%		
MAIN STREET BANK	1	\$200,000.00	0.4%		
MEMBER ADVANTAGE MORTGAGE	1	\$202,350.00	0.4%	1	N
MILL CITY CREDIT UNION	1	\$82,760.71	0.17%		
MISSION FEDERAL CREDIT UNION	2	\$281,500.00	0.56%		
MORTGAGE INVESTORS GROUP	1	\$190,200.00	0.38%		N
MOUNTAIN WEST FINANCIAL, INC.	2	\$752,000.00	1.5%		N
MOVEMENT MORTGAGE, LLC	1	\$192,244.00	0.38%		
MUFG UNION BANK, N.A.	1	\$291,200.00	0.58%		N
NAT RES - SAN DIEGO COUNTY	1	\$409,800.00	0.82%		N
NATIONAL BANK OF ARIZONA	1	\$82,000.00	0.16%		N
NATIONAL BANK OF KANSAS CITY	1	\$390,500.00	0.78%	1	N
NATIONAL BANK OF MIDDLEBURY	1	\$195,000.00	0.39%		N
NATIONAL COOPERATIVE BANK,		·			
N.A.	1	\$180,000.00	0.36%	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$240,000,00	0.690	φο οο	N.
DBA MOTIVE LENDING	1	\$340,000.00	0.68%	0 \$0.00	N
NATIONWIDE BANK	3	\$643,184.30	1.28%	\$0.00	N
NORTHERN OHIO INVESTMENT CO.	1	\$195,000.00	0.39%	\$0.00	N

NOTRE DAME FEDERAL CREDIT UNION	1	\$142,650.00	0.28%	0 \$0.00	N
OHIO CATHOLIC FEDERAL CREDIT UNION	1	\$122,550.00	0.24%	0 \$0.00	N
OLD NATIONAL BANK	1	\$159,000.00	0.32%	0 \$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$227,400.00	0.45%		
ORIENTAL BANK	1	\$73,487.53	0.15%		
ORNL FEDERAL CREDIT UNION	1	\$288,800.00	0.58%		
PACIFIC NW FCU	1	\$180,000.00	0.36%	\$0.00	N
PACIFIC UNION FINANCIAL LLC	1	\$211,325.80	0.42%	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$132,000.00	0.26%	\$0.00	N
PARKSIDE LENDING LLC	2	\$682,000.00	1.36%	0 \$0.00	N
PATELCO CREDIT UNION	1	\$199,427.43	0.4%	0 \$0.00	N
PENTAGON FEDERAL C. U.	3	\$307,023.65	0.61%	0 \$0.00	N
PEOPLES BANK - MILL CREEK	1	\$252,727.38	0.5%	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$371,000.00	0.74%	\$0.00	N
PLATINUM MORTGAGE, INC.	2	\$487,469.13	0.97%	0 \$0.00	N
PMAC LENDING SERVICES, INC.	1	\$267,000.00	0.53%	0 \$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	\$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$288,765.11	0.58%	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$184,481.28	0.37%	\$0.00	N
PRIORITY HOME MORTGAGE, L.P.	1	\$255,000.00	0.51%	\$0.00	N
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$189,600.00	0.38%	\$0.00	N
PROFINIUM, INC., A CORPORATION	1	\$118,750.00	0.24%	\$0.00	N
PROSPERA CREDIT UNION	1	\$167,239.42	0.33%	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	2	\$371,483.00	0.74%	\$0.00	N
PROVINCIAL BANK	1	\$225,000.00	0.45%	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	1	\$195,250.00	0.39%	\$0.00	N
S&T BANK	1	\$290,000.00	0.58%	\$0.00	N
SANTANDER BANK, N.A.	3	\$467,935.57	0.93%	0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$367,653.13	0.73%	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	2	\$365,345.12	0.73%	\$0.00	N
SOMERSET TRUST COMPANY	1	\$223,741.00	0.45%	0 \$0.00	N
SOUTH STATE BANK	1	\$165,000.00	0.33%	0 \$0.00	N
SPIRE CREDIT UNION	1	\$145,000.00	0.29%	0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$244,700.00	0.49%	\$0.00	N
STARWEST MORTGAGE	1	\$280,000.00	0.56%	0 \$0.00	N

STATE BANK OF LINCOLN	1	\$116,000.00	0.23%	0 \$0.00	N
STATE EMPLOYEES CREDIT UNION	2	\$462,000.00	0.92%	0 \$0.00	N
OF MD, INC.	_	·		·	
STATE FARM BANK, F.S.B.	4	\$401,849.51	0.8%	0 \$0.00	N
STOCK YARDS BANK & TRUST COMPANY	1	\$120,000.00		0 \$0.00	N
SUMMIT CREDIT UNION	2	\$283,600.00	0.57%	0 \$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$398,000.00	0.79%	0 \$0.00	N
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$135,618.67	0.27%	0 \$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,297.94	0.25%	0 \$0.00	N
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$209,920.00	0.42%	0 \$0.00	N
THE FEDERAL SAVINGS BANK	1	\$369,200.00			N
THE GOLDEN 1 CREDIT UNION	1	\$372,871.02	0.74%	0 \$0.00	N
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.83%	0 \$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$85,808.04	0.17%	0 \$0.00	N
TIMBERWOOD BANK	1	\$160,000.00	0.32%	0 \$0.00	N
TOWER FEDERAL CREDIT UNION	4	\$1,026,944.00	2.05%	0 \$0.00	N
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$116,800.00	0.23%	0 \$0.00	N
TRAVERSE CITY STATE BANK	1	\$210,250.00	0.42%	0 \$0.00	N
TRI-COUNTY TRUST	1	\$185,720.68	0.37%	0 \$0.00	N
TRISTAR BANK	1	\$414,000.00	0.83%	0 \$0.00	N
TWO RIVERS BANK	1	\$185,000.00		_	N
ULSTER SAVINGS BANK	1	\$158,000.00	0.32%	0 \$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$825,400.00	1.65%	0 \$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$292,150.00	0.58%	0 \$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$754,317.95	1.51%	0 \$0.00	N
UNITED VALLEY BANK	1	\$136,871.57	0.27%	0 \$0.00	N
UNITED WHOLESALE MORTGAGE	1	\$384,500.00	0.77%	0 \$0.00	N
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$172,000.00	0.34%	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$187,587.15	0.37%	0 \$0.00	N
UNIVERSAL LENDING CORPORATION	1	\$90,000.00	0.18%	0 \$0.00	N

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	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$178,000.00	0.36%	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$599,303.22	1.2%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,000.00	0.2%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$235,900.00	0.47%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$165,000.00		_	\$0.00	N
	WESTERRA CREDIT UNION	1	\$208,600.00			\$0.00	N
<u> </u>	WR STARKEY MORTGAGE, LLP.	1	\$298,488.00			\$0.00	N
	Unavailable	3	\$425,320.00			\$0.00	N
Total		248	\$50,097,757.43	100%	0	\$0.00	
21201177773.64	CONTRACTOR OF THE LINE OF THE		\$1.5¢ 000 00	2.216	H	<b>\$0.00</b>	
3138WFEM4	1ST MIDAMERICA CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$740,400.00	1.47%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$652,632.13	1.3%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$140,000.00	0.28%	0	\$0.00	N
	ALPENA ALCONA AREA C. U.	1	\$99,000.00	0.2%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,248.99	0.38%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	3	\$795,000.00	1.58%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$369,959.76	0.74%	0	\$0.00	N
	ANCHORBANK, FSB	2	\$245,000.00	0.49%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$201,200.00	0.4%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$908,026.90	1.81%	0	\$0.00	N
	AUBURNBANK	1	\$353,600.00	0.7%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	2	\$166,572.88	0.33%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$196,100.00	0.39%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$117,600.00	0.23%	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$401,371.43	0.8%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$236,335.48	0.47%	0	\$0.00	1
	BELL STATE BANK & TRUST	1	\$370,000.00	0.74%	0	\$0.00	N
	BENEFICIAL BANK	1	\$109,000.00	0.22%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	3	\$911,460.89	1.81%	0	\$0.00	N
	BLACK RIVER COUNTRY BANK	1	\$178,000.00	0.35%	0	\$0.00	1
	BOEING EMPLOYEES' CREDIT UNION	2	\$486,391.02	0.97%	0	\$0.00	N

BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$172,610.00	0.34% 0	\$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$462,000.00	0.92% 0	\$0.00	N
CASHCALL MORTGAGE	10	\$2,678,600.00	5.33% 0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	2	\$320,500.00	0.64% 0	\$0.00	N
CENTENNIAL BANK	1	\$93,500.00	0.19% 0	\$0.00	N
CENTURY LENDING COMPANY	3	\$669,700.00	1.33% 0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$400,000.00	0.8%	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$720,596.43	1.43% 0	\$0.00	N
COMMERCE HOME MORTGAGE	1	\$159,800.00	0.32% 0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.4% 0	\$0.00	N
COMMUNITY TRUST BANK	1	\$223,000.00	0.44% 0	\$0.00	N
COMMUNTIY CREDIT UNION OF LYNN	1	\$206,000.00	0.41% 0	\$0.00	N
COMPASS MORTGAGE INC	1	\$296,000.00	0.59% 0	\$0.00	N
CONNEXUS CREDIT UNION	1	\$157,955.86	0.31% 0	\$0.00	N
CU COMMUNITY, LLC	1	\$105,000.00	0.21% 0	\$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$772,000.00	1.54% 0	\$0.00	N
DUBUQUE BANK AND TRUST	1	\$97,650.00	0.19% 0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$99,700.00	0.2% 0	\$0.00	N
EDGAR COUNTY BANK & TRUST	1	\$148,000.00	0.29% 0	\$0.00	N
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$207,898.91	0.41% 0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$69,200.00	0.14% 0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$88,698.34	0.18% 0	\$0.00	N
EVOLVE BANK & TRUST	2	\$489,500.00	0.97% 0	\$0.00	N
FIDELITY BANK	1	\$252,250.00	0.5% 0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$261,563.49	0.52% 0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A.	1	\$100,000.00	0.2% 0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	2	\$507,000.00	1.01% 0	\$0.00	N
FIRST COMMUNITY BANK	1	\$100,000.00	0.2% 0	\$0.00	N
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$124,000.00	0.25% 0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$97,600.00	0.19% 0	\$0.00	N
FIRST LENDING	1	\$162,750.00	0.32% 0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$344,046.08	0.68% 0	\$0.00	N
	1	\$200,000.00	0.4% 0	\$0.00	N

FIRST MORTGAGE HOME LENDING, LLC					
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,200.00	0.24%	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$234,675.00	0.47%	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$65,000.00	0.13%	\$0.00	N
FIRST STATE BANK	1	\$185,000.00	0.37%	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$109,288.38	0.22%	\$0.00	N
FIRST STATE BANK SOUTHWEST	1	\$110,000.00	0.22%	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$218,500.00	0.43%	\$0.00	N
FIRST UNITED CREDIT UNION	1	\$156,000.00	0.31%	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$196,421.85	0.39%	\$0.00	N
FIRSTBANK	1	\$173,700.00	0.35%	\$0.00	N
FORUM CREDIT UNION	1	\$113,000.00	0.22%	\$0.00	N
FRANDSEN BANK & TRUST	2	\$284,000.00	0.56%	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$177,600.00	0.35%	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$153,600.00	0.31%	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$241,890.00	0.48%	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$575,700.00	1.15%	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$160,000.00	0.32%	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$204,250.00	0.41%	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$145,925.00	0.29%	\$0.00	N
INTERTRUST MORTGAGE, LLC	1	\$192,800.00	0.38%	\$0.00	N
LANDMARK CREDIT UNION	2	\$298,400.00	0.59%	\$0.00	N
LENDING PARTNERS LLC	1	\$191,212.36	0.38%	\$0.00	N
LENDLINK FINANCIAL INC.	1	\$194,460.83	0.39%	\$0.00	N
LINN AREA CREDIT UNION	1	\$64,214.34	0.13%	1	N
LOGIX FEDERAL CREDIT UNION	1	\$147,157.13	0.29%	\$0.00	N
LOUISIANA USA FEDERAL CREDIT UNION	1	\$139,612.90	0.28%	\$0.00	N
MARINE BANK	1	\$245,000.00	0.49%	\$0.00	N
MEGA CAPITAL FUNDING	1	\$360,000.00	0.72%	\$0.00	N
MEMBERS COOPERATIVE CREDIT UNION	1	\$95,000.00	0.19%	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,654.05	0.24%	\$0.00	N
MID AMERICA MORTGAGE, INC.	2	\$480,700.00	0.96%	\$0.00	N
MIDFIRST BANK	1	\$91,738.43	0.18%	\$0.00	N
MIDLAND STATES BANK	1	\$125,000.00	0.25%	\$0.00	N
MIDWEST BANK N.A.	1	\$144,000.00	0.29%	\$0.00	N
MLD MORTGAGE, INC.	1	\$169,500.00	0.34%	\$0.00	N

1	\$353,378.29	0.7%	\$0.00	N
1	\$154,000.00	0.31%	\$0.00	N
1	\$150,000,00	0.3%	00.02	N
1	\$130,000.00		·	
1	\$253,600.00	0.5%	\$0.00	N
1	\$176,500.00	0.35%	\$0.00	N
6	\$1,343,955.45		1	
2	,		1	
3	\$443,926.60		1	N
1	\$150,000.00		1	N
1	\$249,000.00	0.5%	\$0.00	N
1	\$96,000.00	0.19%	\$0.00	N
1	\$260,000.00	0.52%	\$0.00	N
1	\$155,000.00	0.31%	\$0.00	N
2	\$220,400.00		·	N
1	\$265,000.00	0.53%	\$0.00	N
2	\$609,000.00	1.21%	\$0.00	N
3	\$880,950.00	1.75%	\$0.00	N
1	\$70,000.00	0.14%	\$0.00	N
1	\$59,827.02	0.12%	\$0.00	N
1	\$196,264.00	0.39%	\$0.00	N
2	\$446,690.47	0.89%	\$0.00	N
1	\$354,600.00	0.71%	\$0.00	N
1	\$114,000.00	0.23%	\$0.00	N
1	\$228,500.00	0.45%	\$0.00	N
1	\$200,000.00	0.4%	\$0.00	N
1	\$65,000.00	0.13%	\$0.00	N
1	\$182,000.00	0.36%	\$0.00	N
1	\$234,500.00	0.47%	\$0.00	N
1	\$123,802.00	0.25%	\$0.00	N
1	\$180,800.00			N
2	\$348,750.00			
2	\$469,500.00	0.93%	\$0.00	N
1	\$343,000.00			N
1	\$89,000.00	0.18%	\$0.00	
	2 3 1 1 1 1 2 3 3 1 1 1 1 1 1 1 1 1 1 1	1 \$154,000.00 1 \$150,000.00 1 \$253,600.00 1 \$176,500.00 6 \$1,343,955.45 2 \$689,900.00 3 \$443,926.60 1 \$150,000.00 1 \$249,000.00 1 \$260,000.00 1 \$260,000.00 1 \$155,000.00 2 \$220,400.00 2 \$220,400.00 2 \$609,000.00 1 \$70,000.00 1 \$59,827.02 1 \$196,264.00 2 \$446,690.47 1 \$354,600.00 1 \$14,000.00 1 \$228,500.00 1 \$14,000.00 1 \$234,500.00 1 \$123,802.00 1 \$123,802.00 1 \$130,000.00 2 \$469,500.00 2 \$469,500.00 2 \$469,500.00 2 \$446,500.00 2 \$446,500.00 1 \$123,802.00 1 \$123,802.00 1 \$1343,000.00	1       \$154,000.00       0.31% 0         1       \$150,000.00       0.3% 0         1       \$253,600.00       0.5% 0         1       \$176,500.00       0.35% 0         6       \$1,343,955.45       2.67% 0         2       \$689,900.00       1.37% 0         3       \$443,926.60       0.88% 0         1       \$150,000.00       0.3% 0         1       \$249,000.00       0.5% 0         1       \$260,000.00       0.5% 0         1       \$260,000.00       0.52% 0         1       \$155,000.00       0.31% 0         2       \$220,400.00       0.44% 0         2       \$260,000.00       0.53% 0         2       \$609,000.00       0.53% 0         2       \$609,000.00       0.14% 0         3       \$880,950.00       1.75% 0         1       \$70,000.00       0.14% 0         1       \$196,264.00       0.39% 0         2       \$446,690.47       0.89% 0         1       \$14,000.00       0.23% 0         1       \$200,000.00       0.45% 0         1       \$200,000.00       0.45% 0         1       \$182,000.00 <t< td=""><td>1         \$154,000.00         0.31% 0         \$0.00           1         \$150,000.00         0.3% 0         \$0.00           1         \$253,600.00         0.5% 0         \$0.00           1         \$176,500.00         0.35% 0         \$0.00           6         \$1,343,955.45         2.67% 0         \$0.00           2         \$689,900.00         1.37% 0         \$0.00           3         \$443,926.60         0.88% 0         \$0.00           1         \$150,000.00         0.3% 0         \$0.00           1         \$269,000.00         0.5% 0         \$0.00           1         \$260,000.00         0.5% 0         \$0.00           1         \$265,000.00         0.52% 0         \$0.00           2         \$220,400.00         0.44% 0         \$0.00           1         \$265,000.00         0.53% 0         \$0.00           2         \$220,400.00         0.44% 0         \$0.00           3         \$880,950.00         1.21% 0         \$0.00           1         \$70,000.00         0.14% 0         \$0.00           1         \$770,000.00         0.14% 0         \$0.00           1         \$196,264.00         0.39% 0         <td< td=""></td<></td></t<>	1         \$154,000.00         0.31% 0         \$0.00           1         \$150,000.00         0.3% 0         \$0.00           1         \$253,600.00         0.5% 0         \$0.00           1         \$176,500.00         0.35% 0         \$0.00           6         \$1,343,955.45         2.67% 0         \$0.00           2         \$689,900.00         1.37% 0         \$0.00           3         \$443,926.60         0.88% 0         \$0.00           1         \$150,000.00         0.3% 0         \$0.00           1         \$269,000.00         0.5% 0         \$0.00           1         \$260,000.00         0.5% 0         \$0.00           1         \$265,000.00         0.52% 0         \$0.00           2         \$220,400.00         0.44% 0         \$0.00           1         \$265,000.00         0.53% 0         \$0.00           2         \$220,400.00         0.44% 0         \$0.00           3         \$880,950.00         1.21% 0         \$0.00           1         \$70,000.00         0.14% 0         \$0.00           1         \$770,000.00         0.14% 0         \$0.00           1         \$196,264.00         0.39% 0 <td< td=""></td<>

ROYAL BANK	1	\$91,975.00	0.18%	0 \$0.00	N
RUSHMORE LOAN MANAGEMEN SERVICES LLC	T 1	\$271,735.94	0.54%	0 \$0.00	N
SAN DIEGO COUNTY CREDIT UN	ION 1	\$364,809.64	0.73%	0 \$0.00	N
SANTANDER BANK, N.A.	2	\$455,000.00	0.91%		
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$196,000.00	0.39%		
SCHOOLSFIRST FEDERAL CREDI UNION	T 1	\$218,000.00	0.43%	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$175,000.00	0.35%	0 \$0.00	N
SIGNATURE BANK OF ARKANSA AN ARKANSAS BANKING CORPORATION	.S, 1	\$113,310.00	0.23%	0 \$0.00	N
SOMERSET TRUST COMPANY	1	\$127,200.00	0.25%	0 \$0.00	N
SOUTH STATE BANK	2	\$480,642.73	0.96%	0 \$0.00	N
SOUTHERN CAPITAL MORTGAG GROUP, LLC	E 1	\$293,000.00	0.58%	0 \$0.00	N
SPIRE CREDIT UNION	1	\$202,000.00	0.4%	0 \$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$351,200.00	0.7%	0 \$0.00	N
STAR FINANCIAL BANK	1	\$129,200.00	0.26%	0 \$0.00	N
STATE BANK OF LINCOLN	1	\$89,600.00	0.18%	0 \$0.00	N
STATE EMPLOYEES CREDIT UNIO OF MD, INC.	ON 1	\$105,000.00	0.21%	0 \$0.00	N
STATE FARM BANK, F.S.B.	8	\$1,398,878.03	2.78%	0 \$0.00	N
STIFEL BANK AND TRUST	1	\$104,250.00	0.21%	0 \$0.00	N
STOCK YARDS BANK & TRUST COMPANY	1	\$137,000.00	0.27%	0 \$0.00	N
TABLE ROCK COMMUNITY BAN	K 1	\$225,000.00	0.45%	0 \$0.00	N
TEAM ONE CREDIT UNION	1	\$114,000.00	0.23%	0 \$0.00	N
TEXAS DOW EMPLOYEES CREDI'UNION	T 1	\$173,931.24	0.35%	0 \$0.00	N
THE CAPE COD FIVE CENTS SAVINGS	1	\$195,600.00	0.39%	0 \$0.00	N
THE FIRST NATIONAL BANK OF BASTROP	1	\$219,383.15	0.44%	0 \$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$175,100.00	0.35%	0 \$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$153,200.00	0.3%	0 \$0.00	N
TOTAL MORTGAGE SERVICES, L	LC 2	\$404,600.00	0.8%	0 \$0.00	N
TOWER FEDERAL CREDIT UNION	N 1	\$229,336.92	0.46%	0 \$0.00	N
UMPQUA BANK, AN OREGON ST. CHARTERED BANK	ATE 1	\$330,680.00	0.66%	0 \$0.00	N
	1	\$112,500.00	0.22%	0 \$0.00	N

UNION SAVINGS BANK, AN OHIO   CORPORATION   UNITED COMMUNITY BANK   2 \$353,172.98   0.7% 0 \$0.00   UNITED COMMUNITY BANK   2 \$353,172.98   0.7% 0 \$0.00   UNITED COMMUNITY BANK   2 \$353,172.98   0.7% 0 \$0.00   UNITED WHOLESALE MORTGAGE   7 \$1,630,400.00 3.24% 0 \$0.00   UNIVERSITY OF WISCONSIN CREDIT   UNION   UVHARRIE BANK   1 \$202,500.00   0.4% 0 \$0.00   UVHARRIE BANK   1 \$290,800.00   0.5% 0 \$0.00   VITEK REAL ESTATE INDUSTRIES   GROUP INC. DBA VITEK   S150,000.00   0.3% 0 \$0.00   VITEK REAL ESTATE INDUSTRIES   GROUP INC. DBA VITEK   S150,000.00   0.25% 0 \$0.00   UVHARRIE GROUP   WASHINGTON COMMUNITY   1 \$125,000.00   0.25% 0 \$0.00   VITEK PEPERAL CREDIT UNION   1 \$224,000.00   0.3% 0 \$0.00   VITEK PEPERAL CREDIT UNION   1 \$150,000.00   0.3% 0 \$0.00   VITEK PEPERAL CREDIT UNION   1 \$150,000.00   0.3% 0 \$0.00   VITEK PEPERAL CREDIT UNION   1 \$150,000.00   0.3% 0 \$0.00   VITEK PEPERAL CREDIT UNION   1 \$150,000.00   0.3% 0 \$0.00   VITEK PEPERAL CREDIT UNION   1 \$150,000.00   0.3% 0 \$0.00   VITEK PEPERAL CREDIT UNION   1 \$150,000.00   0.3% 0 \$0.00   VITEK PEPERAL CREDIT UNION   1 \$150,000.00   0.3% 0 \$0.00   VITEK PEPERAL CREDIT UNION   1 \$150,000.00   0.3% 0 \$0.00   VITEK PEPERAL CREDIT UNION   1 \$150,000.00   0.3% 0 \$0.00   VITEK PEPERAL CREDIT UNION   1 \$150,000.00   0.3% 0 \$0.00   VITEK PEPERAL CREDIT UNION   1 \$150,000.00   0.3% 0 \$0.00   VITEK PEPERAL CREDIT UNION   1 \$150,000.00   0.3% 0 \$0.00   VITEK PEPERAL CREDIT UNION   2 \$150,000.00   0.3% 0 \$0.00   VITEK PEPERAL CREDIT UNION   2 \$150,000.00   0.3% 0 \$0.00   VITEK PEPERAL CREDIT UNION   2 \$150,000.00   0.3% 0 \$0.00   VITEK PEPERAL CREDIT UNION   2 \$150,000.00   0.3% 0 \$0.00   VITEK PEPERAL CREDIT UNION   2 \$150,000.00   0.3% 0 \$0.00   VITEK PEPERAL CREDIT UNION   2 \$150,000.00   0.3% 0 \$0.00   VITEK PEPERAL CREDIT UNION   2 \$150,000.00   0.3% 0 \$0.00   VITEK PEPERAL CREDIT UNION   2 \$150,000.00   0.3% 0 \$0.00   VITEK PEPERAL CREDIT UNION   3 \$150,000.00   0.3% 0 \$0.00   VITEK PEPERAL CREDIT UNION   4 \$150,000.00   0.3% 0 \$0.00   VITEK PEPERAL CREDIT		UNION HOME MORTGAGE CORP., A CORPORATION					
UNITED WHOLESALE MORTGAGE		·	6	\$1,602,716.76	3.19% 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSITY OF WISCONSIN CREDIT UNION UWHARRIE BANK 1 \$290,800.00 0.45% 0 \$0.00 UWHARRIE BANK 1 \$290,800.00 0.58% 0 \$0.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP WASHINGTON COMMUNITY FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL CREDIT UNION WISCONSIN BANK AND TRUST WISCONSIN BANK AND TRUST 1 \$150,000.00 0.25% 0 \$0.00 WINSCONSIN BANK AND TRUST 1 \$224,000.00 0.45% 0 \$0.00 WINSCONSIN BANK AND TRUST 1 \$156,800.00 0.31% 0 \$0.00 WINSTARKEY MORTGAGE, LLP. 1 \$134,516,45 0.27% 0 \$0.00 Unavailable 1 \$251 \$59,268,909.94 100% 0 \$0.00  Total  SIST MIDAMERICA CREDIT UNION ACADEMY MORTGAGE CORPORATION AFFINITY PLUS FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CRED		UNITED COMMUNITY BANK	2	\$353,172.98	0.7% 0	\$0.00	N
COMPANY OF CALIFORNIA, A   CALIFORNIA CORPORATION   UNIVERSITY OF WISCONSIN CREDIT   1 \$202,500.00   0.4% 0   \$0.00   UNIVERSITY OF WISCONSIN CREDIT   1 \$202,500.00   0.4% 0   \$0.00   UWHARRIE BANK   1 \$290,800.00   0.5% 0   \$0.00   VITEK REAL ESTATE INDUSTRIES   GROUP, INC. DBA VITEK   1 \$150,000.00   0.3% 0   \$0.00   MORTGAGE GROUP   WASHINGTON COMMUNITY   FEDERAL CREDIT UNION   1 \$125,000.00   0.5% 0   \$0.00   WASHINGTON STATE EMPLOYEES   CREDIT UNION   1 \$224,000.00   0.4% 0   \$0.00   WINGS FINANCIAL CREDIT UNION   1 \$175,000.00   0.35% 0   \$0.00   WINGS FINANCIAL CREDIT UNION   1 \$175,000.00   0.35% 0   \$0.00   WINGS FINANCIAL CREDIT UNION   1 \$175,000.00   0.35% 0   \$0.00   WINGS FINANCIAL CREDIT UNION   1 \$155,800.00   0.31% 0   \$0.00   WINSPOINTE CORPORATION   1 \$134,516,45   0.27% 0   \$0.00   Unavailable   1 \$200,000.00   0.34% 0   \$0.00   \$0.00   Unavailable   1 \$200,000.00   0.34% 0   \$0.00		UNITED WHOLESALE MORTGAGE	7	\$1,630,400.00	3.24% 0	\$0.00	N
UNION  UWHARRIE BANK  VIBRANT CREDIT UNION  VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK  MORTGAGE GROUP  WASHINGTON COMMUNITY FEDERAL CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WINGS FINANCIAL CREDIT UNION  WINSPOINTE CORPORATION  WR STARKEY MORTGAGE, LLP.  IST MIDAMERICA CREDIT UNION  A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION  A SERVICE AND AND AND AND AND AND AND AND AND AND		COMPANY OF CALIFORNIA, A	2	\$596,308.41	1.19% 0	\$0.00	N
VIBRANT CREDIT UNION			1	\$202,500.00	0.4% 0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP   WASHINGTON COMMUNITY FEDERAL CREDIT UNION   WASHINGTON STATE EMPLOYEES   CREDIT UNION   WASHINGTON STATE EMPLOYEES   CREDIT UNION   WASHINGTON STATE EMPLOYEES   CREDIT UNION   WHATCOM EDUCATIONAL CREDIT   S224,000.00   0.45%   0   \$0.00   WHATCOM EDUCATIONAL CREDIT   S224,000.00   0.45%   0   \$0.00   WINNPOINTE CORPORATION   1   \$175,000.00   0.35%   0   \$0.00   WINNPOINTE CORPORATION   1   \$115,000.00   0.49%   0   \$0.00   WISCONSIN BANK AND TRUST   1   \$156,800.00   0.31%   0   \$0.00   WR STARKEY MORTGAGE, LLP.   1   \$134,516.45   0.27%   0   \$0.00   WISCONSIN BANK AND TRUST   1   \$150,000.00   0.34%   0   \$0.00   WISCONSIN BANK AND TRUST   1   \$150,000.00   0.34%   0   \$0.00   WR STARKEY MORTGAGE, LLP.   1   \$134,516.45   0.27%   0   \$0.00   WISCONSIN BANK AND TRUST   1   \$150,200,000   0.34%   0   \$0.00   WISCONSIN BANK AND TRUST   1   \$150,200,000   0.34%   0   \$0.00   \$		UWHARRIE BANK	1	\$290,800.00	0.58% 0	\$0.00	N
GROUP, INC. DBA VITEK   1   \$150,000.00   0.3% 0   \$0.00   MORTGAGE GROUP   WASHINGTON COMMUNITY   EEDERAL CREDIT UNION   1   \$125,000.00   0.25% 0   \$0.00		VIBRANT CREDIT UNION	2	\$440,000.00	0.88% 0	\$0.00	N
FEDERAL CREDIT UNION		GROUP, INC. DBA VITEK	1	\$150,000.00	0.3% 0	\$0.00	N
CREDIT UNION			1	\$125,000.00	0.25% 0	\$0.00	N
UNION			1	\$252,500.00	0.5% 0	\$0.00	N
WINNPOINTE CORPORATION   1   \$245,000.00   0.49%   0   \$0.00     WISCONSIN BANK AND TRUST   1   \$156,800.00   0.31%   0   \$0.00     WR STARKEY MORTGAGE, LLP.   1   \$134,516.45   0.27%   0   \$0.00     Unavailable   1   \$200,000.00   0.34%   0   \$0.00     Total   251   \$50,268,909.94   100%   0   \$0.00     A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION   1   \$157,124.86   0.31%   0   \$0.00     ACADEMY MORTGAGE   10   \$2,129,548.32   4.24%   0   \$0.00     AFFINITY PLUS FEDERAL CREDIT UNION   2   \$167,000.00   0.33%   0   \$0.00     ALLIANT BANK   1   \$200,925.00   0.4%   0   \$0.00     AMERICA FIRST FEDERAL CREDIT UNION   3   \$564,767.00   1.12%   0   \$0.00     AMERICAN INTERNET MORTGAGE, INC.   2   \$477,000.00   0.95%   0   \$0.00     AMERICAN INTERNET MORTGAGE, INC.   2   \$477,000.00   0.95%   0   \$0.00     ANCHORBANK, FSB   1   \$75,500.00   0.15%   0   \$0.00     ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   2   \$511,000.00   1.02%   0   \$0.00			1	\$224,000.00	0.45% 0	\$0.00	N
WISCONSIN BANK AND TRUST   1 \$156,800.00   0.31%   0 \$0.00     WR STARKEY MORTGAGE, LLP.   1 \$134,516.45   0.27%   0 \$0.00     Unavailable   1 \$200,000.00   0.34%   0 \$0.00     Total   251 \$50,268,909.94   100%   0 \$0.00     A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION   1 \$157,124.86   0.31%   0 \$0.00     ACADEMY MORTGAGE   10 \$2,129,548.32   4.24%   0 \$0.00     AFFINITY PLUS FEDERAL CREDIT   2 \$167,000.00   0.33%   0 \$0.00     ALLIANT BANK   1 \$200,925.00   0.4%   0 \$0.00     AMERICA FIRST FEDERAL CREDIT   3 \$564,767.00   1.12%   0 \$0.00     AMERICAN BANK CENTER   1 \$170,000.00   0.34%   0 \$0.00     AMERICAN INTERNET MORTGAGE, INC.   2 \$477,000.00   0.95%   0 \$0.00     AMERICAN STATE CREDIT UNION   1 \$284,800.00   0.57%   0 \$0.00     ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   2 \$511,000.00   1.02%   0 \$0.00     ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   2 \$511,000.00   1.02%   0 \$0.00     ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   2 \$511,000.00   1.02%   0 \$0.00     ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   2 \$511,000.00   1.02%   0 \$0.00		WINGS FINANCIAL CREDIT UNION	1	\$175,000.00	0.35% 0	\$0.00	N
WR STARKEY MORTGAGE, LLP.   1 \$134,516.45   0.27%   0 \$0.00     Unavailable   1 \$200,000.00   0.34%   0 \$0.00     Total   251 \$50,268,909.94   100%   0 \$0.00     3138WFEN2   1ST MIDAMERICA CREDIT UNION   2 \$150,200.00   0.3%   0 \$0.00     A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION   1 \$157,124.86   0.31%   0 \$0.00     ACADEMY MORTGAGE   10 \$2,129,548.32   4.24%   0 \$0.00     AFFINITY PLUS FEDERAL CREDIT   2 \$167,000.00   0.33%   0 \$0.00     AHILIANT BANK   1 \$200,925.00   0.4%   0 \$0.00     AMERICA FIRST FEDERAL CREDIT   3 \$564,767.00   1.12%   0 \$0.00     AMERICAN BANK CENTER   1 \$170,000.00   0.34%   0 \$0.00     AMERICAN INTERNET MORTGAGE, INC.   2 \$477,000.00   0.95%   0 \$0.00     ANCHORBANK, FSB   1 \$75,500.00   0.15%   0 \$0.00     ARIZONA STATE CREDIT UNION   1 \$284,800.00   0.57%   0 \$0.00     ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   2 \$511,000.00   1.02%   0 \$0.00     ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   2 \$511,000.00   1.02%   0 \$0.00     ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   2 \$511,000.00   1.02%   0 \$0.00		WINNPOINTE CORPORATION	1	\$245,000.00	0.49% 0	\$0.00	N
Unavailable		WISCONSIN BANK AND TRUST	1	\$156,800.00	0.31% 0	\$0.00	N
Total		WR STARKEY MORTGAGE, LLP.	1	\$134,516.45	0.27% 0	\$0.00	N
3138WFEN2   1ST MIDAMERICA CREDIT UNION   2   \$150,200.00   0.3% 0   \$0.00     A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION   1   \$157,124.86   0.31% 0   \$0.00     ACADEMY MORTGAGE   10   \$2,129,548.32   4.24% 0   \$0.00     AFFINITY PLUS FEDERAL CREDIT   2   \$167,000.00   0.33% 0   \$0.00     ALLIANT BANK   1   \$200,925.00   0.4% 0   \$0.00     AMERICA FIRST FEDERAL CREDIT   3   \$564,767.00   1.12% 0   \$0.00     AMERICAN BANK CENTER   1   \$170,000.00   0.34% 0   \$0.00     AMERICAN INTERNET MORTGAGE, INC.   2   \$4477,000.00   0.95% 0   \$0.00     ANCHORBANK, FSB   1   \$75,500.00   0.15% 0   \$0.00     ARIZONA STATE CREDIT UNION   1   \$284,800.00   0.57% 0   \$0.00     ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   2   \$511,000.00   1.02% 0   \$0.00		Unavailable	1	\$200,000.00	0.34% 0	\$0.00	N
A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION  ACADEMY MORTGAGE CORPORATION  AFFINITY PLUS FEDERAL CREDIT UNION  ALLIANT BANK  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK CENTER  AMERICAN INTERNET MORTGAGE, INC.  ANCHORBANK, FSB  ARCHARLAND ARCHARLAND  ARCHARLA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  1 \$157,124.86  0.31% 0 \$0.00 \$0.00  \$0.00	Total		251	\$50,268,909.94	100% 0	\$0.00	
A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION  ACADEMY MORTGAGE CORPORATION  AFFINITY PLUS FEDERAL CREDIT UNION  ALLIANT BANK  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK CENTER  AMERICAN INTERNET MORTGAGE, INC.  ANCHORBANK, FSB  ARCHARLAND ARCHARLAND  ARCHARLA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  1 \$157,124.86  0.31% 0 \$0.00 \$0.00  \$0.00							
AN ILLINOIS CORPORATION  ACADEMY MORTGAGE CORPORATION  AFFINITY PLUS FEDERAL CREDIT UNION  ALLIANT BANK  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK CENTER  AMERICAN INTERNET MORTGAGE, INC.  ANCHORBANK, FSB  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  10  \$2,129,548.32  4.24% 0  \$0.00	3138WFEN2	1ST MIDAMERICA CREDIT UNION	2	\$150,200.00	0.3% 0	\$0.00	N
CORPORATION   10   \$2,129,548.32   4.24% 0   \$0.00     AFFINITY PLUS FEDERAL CREDIT   2   \$167,000.00   0.33% 0   \$0.00     ALLIANT BANK   1   \$200,925.00   0.4% 0   \$0.00     AMERICA FIRST FEDERAL CREDIT   3   \$564,767.00   1.12% 0   \$0.00     AMERICAN BANK CENTER   1   \$170,000.00   0.34% 0   \$0.00     AMERICAN INTERNET MORTGAGE,   2   \$477,000.00   0.95% 0   \$0.00     ANCHORBANK, FSB   1   \$75,500.00   0.15% 0   \$0.00     ARIZONA STATE CREDIT UNION   1   \$284,800.00   0.57% 0   \$0.00     ARK-LA-TEX FINANCIAL SERVICES,   2   \$511,000.00   1.02% 0   \$0.00		· · · · · · · · · · · · · · · · · · ·	1	\$157,124.86	0.31% 0	\$0.00	N
UNION  ALLIANT BANK  1 \$200,925.00 0.4% 0 \$0.00  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK CENTER  1 \$170,000.00 0.34% 0 \$0.00  AMERICAN INTERNET MORTGAGE, INC.  ANCHORBANK, FSB  1 \$75,500.00 0.15% 0 \$0.00  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  2 \$511,000.00 1.02% 0 \$0.00			10	\$2,129,548.32	4.24% 0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION 3 \$564,767.00 1.12% 0 \$0.00 AMERICAN BANK CENTER 1 \$170,000.00 0.34% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC. 2 \$477,000.00 0.95% 0 \$0.00 ANCHORBANK, FSB 1 \$75,500.00 0.15% 0 \$0.00 ARIZONA STATE CREDIT UNION 1 \$284,800.00 0.57% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 2 \$511,000.00 1.02% 0 \$0.00			2	\$167,000.00	0.33% 0	\$0.00	N
UNION  AMERICAN BANK CENTER  1 \$170,000.00 0.34% 0 \$0.00  AMERICAN INTERNET MORTGAGE, INC.  ANCHORBANK, FSB  1 \$75,500.00 0.15% 0 \$0.00  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  2 \$511,000.00 1.02% 0 \$0.00		ALLIANT BANK	1	\$200,925.00	0.4% 0	\$0.00	N
AMERICAN INTERNET MORTGAGE, 2 \$477,000.00 0.95% 0 \$0.00 INC.  ANCHORBANK, FSB 1 \$75,500.00 0.15% 0 \$0.00 ARIZONA STATE CREDIT UNION 1 \$284,800.00 0.57% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 2 \$511,000.00 1.02% 0 \$0.00			3	\$564,767.00	1.12% 0	\$0.00	N
INC.  ANCHORBANK, FSB  1 \$75,500.00 0.95% 0 \$0.00  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  2 \$477,000.00 0.95% 0 \$0.00  \$0.00 0.95% 0 \$0.00  \$0.00 0.95% 0 \$0.00  \$0.00 0.95% 0 \$0.00  \$0.00 0.95% 0 \$0.00		AMERICAN BANK CENTER	1	\$170,000.00	0.34% 0	\$0.00	N
ARIZONA STATE CREDIT UNION 1 \$284,800.00 0.57% 0 \$0.00  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 2 \$511,000.00 1.02% 0 \$0.00			2	\$477,000.00	0.95% 0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 2 \$511,000.00 1.02% 0 \$0.00		ANCHORBANK, FSB	1	\$75,500.00	0.15% 0	\$0.00	N
LLC DBA BENCHMARK MORTGAGE  2 \$511,000.00 1.02% 0 \$0.00		ARIZONA STATE CREDIT UNION	1	\$284,800.00	0.57% 0	\$0.00	N
5 \$718,001.73 1.43% 0 \$0.00			2	\$511,000.00	1.02% 0	\$0.00	N
			5	\$718,001.73	1.43% 0	\$0.00	N

ASSOCIATED BANK NATIONAL ASSOCIATION					
ASSOCIATED MORTGAGE BANKERS, INC	1	\$299,182.06	0.6%	\$0.00	N
AUBURNBANK	1	\$110,000.00	0.22%	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$411,674.75	0.82%		N
BANCFIRST	1	\$245,000.00	0.49% (	\$0.00	N
BANCO POPULAR DE PUERTO RICO	4	\$405,194.76	0.81% (		N
BANK OF ENGLAND	1	\$248,000.00	0.49% (		N
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$176,000.00	0.35%		N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$697,857.98	1.39%	\$0.00	N
BANKERS' BANK	1	\$127,000.00	0.25%	\$0.00	N
BAXTER CREDIT UNION	4	\$1,152,170.17	2.29% (	\$0.00	N
BAYCOAST BANK	2	\$311,000.00	0.62%	\$0.00	N
BERKSHIRE BANK	1	\$156,000.00	0.31%	\$0.00	N
BOKF, NA DBA BANK OF TEXAS	1	\$233,250.00	0.46% (	\$0.00	N
BOURNS EFCU	1	\$144,000.00	0.29% (	\$0.00	N
BREMER BANK NA	1	\$102,600.00	0.2%	\$0.00	N
CALL FEDERAL CREDIT UNION	1	\$220,500.00	0.44% (	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$196,500.00	0.39%	\$0.00	N
CARROLLTON BANK	1	\$295,000.00	0.59% (	\$0.00	N
CASHCALL MORTGAGE	3	\$848,000.00	1.69% (	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$157,600.00	0.31%	\$0.00	N
CENTRAL TRUST BANK	1	\$240,000.00	0.48%	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$150,000.00	0.3%	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$333,054.96	0.66% (	\$0.00	N
COLONIAL SAVINGS, F.A.	1	\$308,607.73	0.61%	\$0.00	N
COMMUNITY BANK	1	\$101,600.00	0.2%	\$0.00	N
COMMUNITY FIRST BANK	1	\$132,000.00	0.26%	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$157,000.00	0.31%	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$350,150.00	0.7%	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$126,145.31	0.25%	\$0.00	N
DAS ACQUISITION COMPANY, LLC	1	\$333,450.00	0.66% (	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$135,613.32	0.27%		N

DEERE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.33% 0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$292,494.70	0.58% 0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$118,027.32	0.24% 0	\$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$107,600.00	0.21% 0	\$0.00	N
E & S FINANCIAL GROUP, INC A CALIFORNIA CORP	1	\$320,000.00	0.64% 0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	1	\$270,750.00	0.54% 0	\$0.00	N
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$120,654.79	0.24% 0	\$0.00	N
EMORTGAGE MANAGEMENT LLC	1	\$200,100.00	0.4% 0	\$0.00	N
ENVOY MORTGAGE, LTD.	1	\$220,000.00	0.44% 0	\$0.00	N
EQUITY RESOURCES OF OHIO, INC.	1	\$345,000.00	0.69% 0	\$0.00	N
ESB FINANCIAL	1	\$231,288.00	0.46% 0	\$0.00	N
EVOLVE BANK & TRUST	1	\$268,000.00	0.53% 0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$230,100.00	0.46% 0	\$0.00	N
FARMERS STATE BANK OF WAUPACA	1	\$175,513.36	0.35% 0	\$0.00	N
FIDELITY BANK	1	\$335,000.00	0.67% 0	\$0.00	N
FINANCIAL PLUS CREDIT UNION	1	\$62,500.00	0.12% 0	\$0.00	N
FIRST AMERICAN BANK	1	\$169,516.65	0.34% 0	\$0.00	N
FIRST COMMAND BANK	1	\$177,800.07	0.35% 0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$211,000.00	0.42% 0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$289,163.95	0.58% 0	\$0.00	N
FIRST INTERSTATE BANK	1	\$106,500.00	0.21% 0	\$0.00	N
FIRST LENDING	1	\$298,400.00	0.59% 0	\$0.00	N
FIRST MINNESOTA BANK	1	\$150,000.00	0.3% 0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$393,000.00	0.78% 0	\$0.00	N
FIRST NATIONAL BANK	1	\$143,596.24	0.29% 0	\$0.00	N
FIRST NATIONAL BANK OF BELLEVUE	1	\$103,000.00	0.21% 0	\$0.00	N
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$96,750.00	0.19% 0	\$0.00	N
FIRST NATIONAL BANK WAUPACA	1	\$105,631.25	0.21% 0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$165,000.00	0.33% 0	\$0.00	N
FIRST STATE BANK NEBRASKA	2	\$297,741.51	0.59% 0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$129,000.00	0.26% 0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$198,000.00	0.39% 0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$595,745.00	1.19% 0	\$0.00	N
FORUM CREDIT UNION	1	\$214,225.00	0.43% 0	\$0.00	N
GLACIER HILLS CREDIT UNION	1	\$130,500.00	0.26% 0	\$0.00	N
GREAT SOUTHERN BANK	1	\$148,538.66	0.3% 0	\$0.00	N
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GUARANTY TRUST COMPANY	1	\$225,000.00	0.45%	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	1	\$254,484.45	0.51%	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$467,500.00	0.93% 0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$242,491.23	0.48%	\$0.00	N
HOLYOKE CREDIT UNION	1	\$74,736.50	0.15% 0	\$0.00	N
HOME FEDERAL BANK	1	\$78,450.00	0.16% 0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$672,000.00	1.34%	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$150,100.00	0.3% 0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$161,047.18	0.32% 0	\$0.00	N
HOMETOWN BANK	1	\$103,900.00	0.21% 0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$199,499.00	0.4%	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$333,618.42	0.66% 0	\$0.00	N
LAKELAND BANK	1	\$179,502.30	0.36% 0	\$0.00	N
LANDMARK CREDIT UNION	3	\$460,250.00	0.92% 0		
LANGLEY FEDERAL CREDIT UNION	1	\$112,900.00	0.22% 0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$284,000.00	0.57% 0	\$0.00	N
LIVINGSTON STATE BANK	1	\$138,000.00	0.27% 0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$268,462.35	0.53% 0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$330,000.00	0.66%	\$0.00	N
MECHANICS SAVINGS BANK	1	\$95,200.00	0.19% 0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$156,000.00	0.31% 0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	1	\$342,000.00	0.68%	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,331.24	0.31% 0	\$0.00	N
MERCHANTS NATIONAL BANK	1	\$179,600.00	0.36% 0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$137,000.00	0.27%	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$365,000.00	0.73% 0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$375,000.00	0.75%	\$0.00	N
MIDLAND STATES BANK	1	\$297,200.00	0.59% 0	\$0.00	N
MISSOURI CREDIT UNION	2	\$285,550.00	0.57% 0		N
MORRIS BANK	1	\$123,230.71	0.25% 0		N
MORTGAGE NOW, INC	1	\$166,949.97	0.33% 0		N
MOUNTAIN AMERICA CREDIT UNION	1	\$199,000.00	0.4% 0		
MOUNTAIN WEST FINANCIAL, INC	1	\$156,000.00	0.31% 0	\$0.00	N
MOVEMENT MORTGAGE, LLC	4	\$965,765.87	1.92% 0	1	
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NASSAU EDUCATORS FCU	1	\$341,000.00	0.68% 0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$300,000.00	0.6% 0	\$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$358,164.45	0.71% 0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A.	1	\$144,165.91	0.29% 0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	1	\$269,000.00	0.54% 0	\$0.00	N
NATIONWIDE BANK	2	\$296,090.68	0.59% 0	\$0.00	N
NETWORK FUNDING, LP	1	\$232,500.00	0.46% 0	\$0.00	N
NEW BRITAIN MORTGAGE	1	\$157,200.00	0.31% 0	\$0.00	N
NICOLET NATIONAL BANK	1	\$308,000.00	0.61% 0	\$0.00	N
NJ LENDERS CORP.	1	\$227,000.00	0.45% 0	\$0.00	N
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$226,000.00	0.45% 0	\$0.00	N
NUMARK CREDIT UNION	1	\$190,000.00	0.38% 0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$104,000.00	0.21% 0	\$0.00	N
PENTAGON FEDERAL C. U.	3	\$779,507.03	1.55% 0	\$0.00	N
PEOPLES HOME EQUITY, INC.	1	\$160,400.00	0.32% 0	\$0.00	N
PEOPLES STATE BANK	1	\$146,800.00	0.29% 0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,000.00	0.33% 0	\$0.00	N
PLATINUM MORTGAGE, INC.	2	\$495,650.00	0.99% 0	\$0.00	N
PMAC LENDING SERVICES, INC.	5	\$1,067,000.00	2.12% 0	\$0.00	
POWERCO FEDERAL CREDIT UNION	1	\$103,700.17	0.21% 0	\$0.00	
PRIME MORTGAGE LENDING INC.	1	\$210,000.00	0.42% 0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$344,000.00	0.68% 0	\$0.00	N
PULTE MORTGAGE LLC	1	\$150,000.00	0.3% 0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$103,708.40	0.21% 0	\$0.00	
RENASANT BANK	2	\$532,014.23	1.06% 0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$194,211.52	0.39% 0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.36% 0	\$0.00	N
ROYAL CREDIT UNION	1	\$276,300.00	0.55% 0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$112,670.00	0.22% 0	\$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$215,000.00	0.43% 0	\$0.00	N
SANTANDER BANK, N.A.	1	\$138,400.00	0.28% 0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$863,250.00	1.72% 0	\$0.00	
SCOTIABANK DE PUERTO RICO	1	\$100,052.59	0.2% 0	\$0.00	N
STATE BANK OF WATERLOO	1	\$122,000.00	0.24% 0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$117,414.05	0.23% 0	\$0.00	N
STATE FARM BANK, F.S.B.	2	\$373,363.41	0.74% 0	\$0.00	N
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	STEARNS LENDING INC.	1	\$231,000.00	0.46% 0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$298,267.72	0.59% 0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	\$594,224.00		\$0.00	
	TEXAS BANK	1	\$116,000.00	0.23% 0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	\$166,658.05	0.33% 0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$179,500.00	0.36% 0	\$0.00	N
	THE FIRST NATIONAL BANK OF BARRY	1	\$97,600.00	0.19% 0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	2	\$193,700.00	0.39% 0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	2	\$433,500.00	0.86% 0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	2	\$408,000.00	0.81% 0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$156,000.00	0.31% 0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	. , ,	2.58% 0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	5	\$1,856,918.43	3.7% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$410,828.59	0.82% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$361,518.11	0.72% 0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.38% 0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$269,500.00	0.54% 0	\$0.00	N
	UWHARRIE BANK	1	\$99,500.00	0.2% 0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$188,000.00	0.37% 0	\$0.00	N
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$98,900.00	0.2% 0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$180,500.00	0.36% 0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$365,987.82	0.73% 0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$53,400.00	0.11% 0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$99,275.00	0.2% 0	\$0.00	N
	WESTERRA CREDIT UNION	2	\$600,400.00	1.2% 0	\$0.00	
	WINNPOINTE	1	\$230,000.00	0.46% 0	\$0.00	N
	WOLF RIVER COMMUNITY BANK	1	\$111,500.00	0.2% 0	\$0.00	N
Total		251	\$50,222,982.67	100% 0	\$0.00	
3138WFEP7	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$239,500.00	0.48% 0	\$0.00	N

1ST MIDAMERICA CREDIT UNION	1	\$57,000.00	0.11%	0 \$0.00	N
4TRUST MORTGAGE, INC.	1	\$230,000.00	0.46%	0 \$0.00	N
ACADEMY MORTGAGE	3	\$880,745.02	1.76%	0 \$0.00	N
CORPORATION	3	\$660,745.02	1.70%	\$0.00	I.
ACOPIA LLC	1	\$166,806.00	0.33%	0 \$0.00	N
ADVANCIAL FEDERAL CREDIT	1	\$230,700.00	0.46%	0 \$0.00	N
UNION		Ψ230,700.00	0.1070	Ψ0.00	
AFFINITY PLUS FEDERAL CREDIT	3	\$427,951.41	0.85%	0 \$0.00	N
UNION				·	
ALABAMA ONE CREDIT UNION	1	\$134,500.00	0.27%	0 \$0.00	N
ALERUS FINANCIAL, N.A. DBA	2	\$413,500.00	0.83%	0 \$0.00	N
ALERUS MORTGAGE					
AMERICA FIRST FEDERAL CREDIT UNION	1	\$212,394.40	0.42%	0 \$0.00	N
AMERICAN BANK & TRUST CO., INC.	1	\$168,647.00	0.34%	0 \$0.00	N
AMERICAN BANK, N.A.	1	\$100,000.00	0.2%		
AMERICAN BANK, N.A.  AMERICAN INTERNET MORTGAGE,	1	\$100,000.00	0.2 /0	\$0.00	1
INC.	2	\$511,500.00	1.02%	0 \$0.00	N
AMERIDREAM MORTGAGE GROUP					
LLC, A TEXAS LIMITED LIABILITY	1	\$112,000.00	0.22%	0 \$0.00	N
COMPNAY CFL# LMB100043068		,			
ASOCIACION DE EMPLEADOS DE	1	¢122 204 09	0.26%	00.00	N
ELA	1	\$132,394.98	0.26%	0 \$0.00	N
ASSOCIATED BANK NATIONAL	8	\$1,448,458.78	2.89%	0 \$0.00	N
ASSOCIATION	0	\$1,440,430.76	2.09/0	\$0.00	1
ATLANTIC BAY MORTGAGE GROUP,	1	\$319,400.00	0.64%	0 \$0.00	N
LLC		·		·	
AXIA FINANCIAL, LLC	1	\$170,000.00	0.34%		N
BANCFIRST	1	\$115,000.00	0.23%		
BANCO POPULAR DE PUERTO RICO	2	\$344,780.77	0.69%		N
BANK OF QUINCY	1	\$108,000.00	0.22%	0 \$0.00	N
BANK OF THE WEST, A CALIFORNIA	2	\$204,433.18	0.41%	0 \$0.00	N
STATE BANKING CORP.		·			
BANNER BANK	1	\$131,600.00	0.26%	1	
BAXTER CREDIT UNION	3	\$728,687.58	1.46%	0 \$0.00	N
BETHPAGE FEDERAL CREDIT	1	\$355,000.00	0.71%	0 \$0.00	N
UNION BLACKHAWK COMMUNITY CREDIT					
UNION COMMUNITY CREDIT	3	\$438,656.43	0.88%	0 \$0.00	N
BOEING EMPLOYEES' CREDIT					
UNION	3	\$917,911.25	1.83%	0 \$0.00	N
BOFI FEDERAL BANK	2	\$424,000.00	0.85%	0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW		·			
AMERICAN FUNDING	1	\$229,000.00	0.46%	0 \$0.00	N
BROKER SOLUTIONS INC.DBA NEW		¢470,000,00	0.04%	0 0000	*
AMERICAN FUNDING	2	\$470,000.00	0.94%	0 \$0.00	N
CALIFORNIA CREDIT UNION	1	\$218,000.00	0.44%	0 \$0.00	N

CASHCALL MORTGAGE	5	\$1,652,000.00	3.3% 0	\$0.00	N
CBC FEDERAL CREDIT UNION	1	\$370,000.00	0.74% 0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$205,000.00	0.41% 0	\$0.00	N
CENTRAL BANK OF AUDRAIN COUNTY	1	\$111,694.36	0.22% 0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	2	\$245,000.00	0.49% 0	\$0.00	N
CENTURY LENDING COMPANY	1	\$141,300.00	0.28% 0	\$0.00	N
CHELGREN AND ASSOCIATES INC	1	\$205,700.00	0.41% 0	\$0.00	N
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$114,750.00	0.23% 0	\$0.00	N
CLM MORTGAGE, LLC	1	\$111,895.95	0.22% 0	\$0.00	N
COLONIAL SAVINGS, F.A.	1	\$149,174.66	0.3% 0	\$0.00	N
COMMERCE STATE BANK	1	\$199,800.00	0.4% 0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	2	\$508,300.00	1.02% 0	\$0.00	N
COMMUNITY TRUST BANK	1	\$188,100.00	0.38% 0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$90,573.97	0.18% 0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$182,000.00	0.36% 0	\$0.00	N
COUNTY BANK	1	\$170,000.00	0.34% 0	\$0.00	N
CREDIT UNION WEST	1	\$212,800.00	0.42% 0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$277,250.00	0.55% 0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$85,000.00	0.17% 0	\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$112,400.00	0.22% 0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.5% 0	\$0.00	N
DENMARK STATE BANK	2	\$178,786.76	0.36% 0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$424,200.00	0.85% 0		
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$144,500.00	0.29% 0	\$0.00	N
DOLAN GADDI LENDING, INC.	1	\$346,000.00	0.69% 0	\$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$454,250.20	0.91% 0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$59,000.00	0.12% 0	\$0.00	N
DUPAGE CREDIT UNION	1	\$171,900.00	0.34% 0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$306,000.00	0.61% 0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	2	\$248,500.00	0.5% 0	\$0.00	N
ENVOY MORTGAGE, LTD.	1	\$305,500.00	0.61% 0	\$0.00	N
EQUITY LOANS LLC	1	\$378,978.42	0.76% 0	\$0.00	N
ERIE FEDERAL CREDIT UNION	1	\$225,000.00	0.45% 0	\$0.00	N
EVOLVE BANK & TRUST	1	\$417,000.00	0.83% 0	\$0.00	N
FAA CREDIT UNION	1	\$217,200.00	0.43% 0	\$0.00	N
FARMERS STATE BANK	2	\$386,800.00	0.77% 0	\$0.00	N

FC LENDING, LTD.	1	\$225,000.00	0.45%	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	0.7%	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$89,000.00	0.18%	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$134,000.00	0.27%	\$0.00	
FIRST COUNTY BANK	1	\$68,014.95	0.14%	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.3%	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$356,000.00	0.71%	\$0.00	N
FIRST INTERSTATE BANK	1	\$323,500.00	0.65% (	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	. 1	\$109,000.00	0.22%	\$0.00	N
FIRST NATIONAL BANK OF LE CENTER	1	\$181,600.00	0.36%	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$130,500.00	0.26%	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$249,993.90	0.5%	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$227,423.00	0.45%	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$158,500.00		·	
FORUM CREDIT UNION	2	\$365,689.22	0.73%	\$0.00	N
FRANDSEN BANK & TRUST	3	\$341,900.00	0.68%	\$0.00	N
GECU	1	\$55,965.02	0.11%	\$0.00	N
GEO-CORP, INC.	1	\$302,500.00	0.6%	\$0.00	N
GREAT WESTERN BANK	1	\$108,823.15	0.22%	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$426,450.00	0.85%	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$221,167.87	0.44%	\$0.00	N
HEARTLAND CREDIT UNION	1	\$170,000.00	0.34%	\$0.00	N
HOME POINT FINANCIAL CORPORATION	1	\$200,000.00	0.4%	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$313,500.00	0.63%	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$284,500.00	0.57%	\$0.00	N
ILLINOIS COMMUNITY CREDIT UNION	1	\$136,416.43	0.27%	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$314,200.00	0.63%	\$0.00	N
LANDMARK CREDIT UNION	1	\$105,760.23	0.21%	\$0.00	N
LOGIX FEDERAL CREDIT UNION	2	\$607,806.08	1.21%	\$0.00	N
MAGNOLIA BANK, INC	1	\$124,900.00	0.25%	\$0.00	N
MARINE BANK	1	\$92,700.00	0.19%	\$0.00	N
MEMBERS COOPERATIVE CREDIT UNION	1	\$81,700.00	0.16%	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,800.00	0.31%	\$0.00	N
METRO BANK	1	\$214,000.00	0.43%	\$0.00	N
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$130,730.00	0.26%	\$0.00	N

MID AMERICA MORTGAGE, INC.	2	\$411,570.00	0.82%	0 \$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$119,000.00	0.24%	\$0.00	N
MIDLAND STATES BANK	1	\$184,000.00	0.37%	0 \$0.00	N
MONSON SAVINGS BANK	1	\$315,000.00	0.63%	0 \$0.00	N
MORRIS BANK	1	\$68,000.00	0.14%	0 \$0.00	N
MORTGAGENETWORK	1	\$204,000.00	0.41%	0 \$0.00	N
MOUNTAIN WEST FINANCIAL,INC	1	\$260,000.00	0.52%	0 \$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$352,000.00	0.7%	0 \$0.00	N
MUFG UNION BANK, N.A.	3	\$640,000.00	1.28%	0 \$0.00	N
NAT RES - SACRAMENTO	1	\$230,000.00	0.46%	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$280,500.00	0.56%	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$284,000.00	0.57%	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	1	\$273,000.00	0.55%	\$0.00	N
NATIONWIDE BANK	4	\$515,948.74	1.03%	0 \$0.00	N
NEW MEXICO BANK AND TRUST	1	\$216,000.00	0.43%	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	2	\$429,587.54	0.86%	\$0.00	N
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$88,000.00	0.18%	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$290,000.00	0.58%	0 \$0.00	N
PARK BANK	1	\$185,000.00	0.37%	0 \$0.00	N
PATELCO CREDIT UNION	1	\$112,191.13	0.22%	0 \$0.00	N
PENTAGON FEDERAL C. U.	1	\$244,273.91	0.49%	0 \$0.00	N
PEOPLES BANK	1	\$134,626.73	0.27%	\$0.00	N
PEOPLES HOME EQUITY*	2	\$499,500.00	1%	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$103,712.44	0.21%	\$0.00	N
PLATINUM MORTGAGE, INC.	1	\$240,000.00	0.48%	\$0.00	N
PMAC LENDING SERVICES, INC.	3	\$990,500.00	1.98%	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$442,800.00	0.88%	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$106,000.00	0.21%	\$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$188,000.00	0.38%	0 \$0.00	N
R P FUNDING INC.	2	\$612,000.00	1.22%	0 \$0.00	N
RENASANT BANK	2	\$360,163.11	0.72%	0 \$0.00	N
RIVER BANK AND TRUST	1	\$205,600.00	0.41%	0 \$0.00	N
SALAL CREDIT UNION	1	\$330,000.00	0.66%	0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$279,000.00	0.56%	\$0.00	N
SENTE MORTGAGE, INC.	1	\$134,500.00	0.27%	\$0.00	N

SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$185,000.00	0.37%	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$186,000.00	0.37%	n	\$0.00	N
SOMERSET TRUST COMPANY	1	\$154,559.30	0.31%	_		N
SOUTH STATE BANK	2	\$675,000.00	1.35%	1		
STANFORD FEDERAL CREDIT UNION	1	\$365,000.00	0.73%			
STATE BANK OF SOUTHERN UTAH	1	\$182,400.00	0.36%	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$215,500.00	0.43%			
STATE FARM BANK, F.S.B.	4	\$990,580.33	1.98%	0	\$0.00	N
TEXAS BANK	1	\$65,000.00	0.13%	1		N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$139,800.00	0.28%	0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS	1	\$250,000.00	0.5%	0	\$0.00	N
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$328,374.00	0.66%	0	\$0.00	N
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$231,000.00	0.46%	0	\$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$167,883.17	0.34%	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$105,800.00	0.21%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$165,500.00	0.33%	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	3	\$504,600.00	1.01%	0	\$0.00	N
TRISTAR BANK	1	\$120,000.00	0.24%	0	\$0.00	N
TRUSTAR FEDERAL CREDIT UNION	1	\$71,920.00	0.14%	1		N
TRUSTONE FINANCIAL	1	\$175,000.00	0.35%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,281,875.67	2.56%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	3	\$998,500.00	1.99%	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$409,300.00	0.82%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$461,986.94	0.92%	0	\$0.00	N
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$103,519.76	0.21%	0	\$0.00	N
UNIVEST BANK AND TRUST CO	1	\$136,000.00	0.27%	1		N
USE CREDIT UNION	1	\$336,000.00	0.67%	0	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$296,000.00	0.59%	0	\$0.00	N
UWHARRIE BANK	1	\$202,000.00	0.4%	0	\$0.00	N
VALLEY NATIONAL BANK	1	\$268,000.00	0.54%	0	\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$153,800.00	0.31%	0	\$0.00	N

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	VERITAS FUNDING, LLC	1	\$165,000.00	0.33% 0	\$0.00	N
	VISIONBANK OF IOWA, A CORPORATION	1	\$181,000.00	0.36% 0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$279,225.81	0.56% 0	\$0.00	N
	WEST GATE BANK	1	\$210,800.00	0.42% 0	\$0.00	N
	WEST MILTON STATE BANK	1	\$149,600.00	0.3% 0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	2	\$388,378.75	0.78% 0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$257,775.19	0.46% 0	\$0.00	N
Total		250	\$50,071,113.49	100% 0	\$0.00	
		!	<u> </u>			
3138WFEQ5	1ST COLONIAL COMMUNITY BANK	1	\$216,000.00	0.05% 0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$377,910.00			N
	ABBEVILLE BUILDING & LOAN	2	\$529,183.98	0.13% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	15	\$4,809,623.70	1.15% 0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$207,500.00	0.05% 0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD.	1	\$417,000.00	0.1% 0	\$0.00	N
	ADVISORS CAPITAL INC.	_1	\$271,590.33	0.06% 0	\$0.00	N
	AFFILIATED BANK	1	\$417,000.00	0.1% 0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$935,513.46	0.22% 0	\$0.00	N
	ALPINE BANK & TRUST CO.	4	\$967,150.00	0.23% 0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$328,000.00	0.08% 0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$224,571.25	0.05% 0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$3,131,726.14	0.75% 0	\$0.00	N
	AMERICAN BANK CENTER	1	\$417,000.00	0.1% 0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$486,850.00	0.12% 0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$598,117.55	0.14% 0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	11	\$3,353,044.14	0.8% 0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$318,009.61	0.08% 0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$249,615.08	0.06% 0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$458,500.00	0.11% 0	\$0.00	N

AMERICAN PACIFIC MTG CORP	4	\$1,535,250.00	0.37%	0 \$0.00	N
AMERICAN PACIFIC MTG CORP DBA AMERICAN PACIFIC MORTAGGE	1	\$473,301.71	0.11%	0 \$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,855,287.00	0.44%	0 \$0.00	N
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$247,903.00	0.06%	0 \$0.00	
AMERIS BANK	1	\$336,658.30	0.08%	0 \$0.00	N
AMERIS BANK, A CORPORATION	1	\$398,525.00	0.09%		
AMERISAVE MORTGAGE CORPORATION	1	\$384,420.13	0.09%	0 \$0.00	
ANCHORBANK, FSB	4	\$1,038,600.00	0.25%	0 \$0.00	N
APPROVED MORTGAGE CORPORATION	1	\$204,000.00	0.05%	0 \$0.00	N
ARVEST BANK	1	\$280,800.00	0.07%	0 \$0.00	N
ARVEST MORTGAGE COMPANY	6	\$1,724,400.00	0.41%		
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$413,720.13	0.1%		
ASSOCIATED CREDIT UNION	1	\$208,934.84	0.05%	0 \$0.00	N
ATLANTIC HOME LOANS INC.	1	\$365,935.71	0.09%	0 \$0.00	N
ATLANTIS MORTGAGE CO., INC.	1	\$203,685.91	0.05%	0 \$0.00	N
BADGER BANK	1	\$204,250.00	0.05%	0 \$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$257,600.00	0.06%	\$0.00	N
BANK FIRST NATIONAL	1	\$266,300.00	0.06%	0 \$0.00	N
BANK FORWARD	1	\$273,196.93	0.07%	0 \$0.00	N
BANK MIDWEST	1	\$218,500.00	0.05%		N
BANK MUTUAL	1	\$204,200.00	0.05%	0 \$0.00	N
BANK OF DEERFIELD	1	\$248,600.00	0.06%	0 \$0.00	N
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.1%	0 \$0.00	N
BANK OF SAN ANGELO	1	\$215,200.00	0.05%	0 \$0.00	N
BANK OF SPRINGFIELD	1	\$350,000.00	0.08%	0 \$0.00	N
BANK OF THE OZARKS	1	\$306,000.00	0.07%	0 \$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$4,199,972.43	1%	0 \$0.00	N
BANK SNB	1	\$417,000.00	0.1%	0 \$0.00	N
BANKERS TRUST COMPANY	4	\$1,024,413.45	0.24%	0 \$0.00	N
BANNER BANK	1	\$226,000.00	0.05%	0 \$0.00	N
BAXTER CREDIT UNION	10	\$3,199,705.75	0.76%	0 \$0.00	N
BAY EQUITY LLC	2	\$537,500.00	0.13%	0 \$0.00	N
BAYCOAST BANK	1	\$313,400.00	0.07%	0 \$0.00	N
BAYVIEW RESIDENTIAL BROKERAGE	1	\$413,775.85	0.1%	0 \$0.00	N
BEHRENS CAPITAL MORTGAGE	1	\$265,000.00	0.06%	0 \$0.00	N
BELL STATE BANK & TRUST	7	\$2,290,836.18	0.55%	0 \$0.00	N

BENCHMARK FEDERAL CREDIT UNION	1	\$316,012.69	0.08%	0 \$0.00	N
BERKSHIRE BANK	5	\$1,856,700.00	0.44%	0 \$0.00	N
BEST CAPITAL FUNDING, A CALIFORNIA CORP	2	\$1,072,867.11	0.26%	0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	9	\$2,817,648.78	0.67%	0 \$0.00	N
BLUE STAR RESIDENTIAL LENDING	1	\$248,000.00	0.06%	0 \$0.00	N
BLUELEAF LENDING LLC	2	\$702,466.09	0.17%	0 \$0.00	N
BOEING EMPLOYEES' CREDIT UNION	3	\$949,666.47	0.23%	0 \$0.00	N
BOFI FEDERAL BANK	1	\$625,000.00	0.15%	0 \$0.00	N
BOKF NA DBA BANK OF ARKANSAS	1	\$354,330.00	0.08%	0 \$0.00	N
BOKF, NA DBA BANK OF OKLAHOMA	2	\$629,942.35	0.15%	0 \$0.00	N
BOKF, NA DBA BANK OF TEXAS	1	\$302,400.00	0.07%	0 \$0.00	N
BOONE COUNTY NATIONAL BANK	2	\$463,756.36	0.11%	0 \$0.00	N
BRAND MORTGAGE GROUP, LLC	5	\$1,756,000.00	0.42%	0 \$0.00	N
BREMER BANK NA	2	\$634,310.00	0.15%	0 \$0.00	N
BREMER BANK NATIONAL ASSOCIATION	2	\$664,943.64	0.16%	0 \$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	1	\$217,000.00	0.05%	0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,868,985.76	0.45%	0 \$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,402,578.51	0.33%	0 \$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,616,779.25	0.39%	0 \$0.00	N
BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$950,829.01	0.23%	0 \$0.00	N
BURLING BANK	1	\$392,388.02	0.09%	0 \$0.00	N
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$384,800.00	0.09%	0 \$0.00	N
CALIFORNIA CREDIT UNION	3	\$927,900.00	0.22%	0 \$0.00	N
CAPITALMARK BANK & TRUST (11655)	2	\$709,500.00	0.17%	0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$5,413,062.13	1.29%	0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$742,000.00	0.18%	0 \$0.00	N
CASHCALL MORTGAGE	6	\$2,160,357.96	0.51%	0 \$0.00	N
CBC NATIONAL BANK	1	\$300,000.00	0.07%	0 \$0.00	N
CBCFCU	1	\$264,599.62	0.06%	0 \$0.00	N
CENTRAL BANK	1	\$250,000.00	0.06%	0 \$0.00	N
CENTRAL BANK OF ST LOUIS	3	\$818,750.00	0.2%	0 \$0.00	N
CENTRAL COAST LENDING INC	1	\$288,700.00	0.07%	0 \$0.00	1
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CENTURY LENDING COMPANY	3	\$1,180,400.00	0.28%	0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	3	\$923,200.00	0.22%	0 \$0.00	N
CITY BANK	2	\$514,187.00	0.12%	0 \$0.00	N
CITYWIDE HOME LOANS A UTAH COPORATION	1	\$293,566.88	0.07%	0 \$0.00	N
CMC FUNDING, INC.	2	\$595,685.00	0.14%	0 \$0.00	N
CMC HOME LENDING	2	\$537,397.11	0.13%	0 \$0.00	N
COASTAL COMMERCE BANK	1	\$214,200.00	0.05%	0 \$0.00	N
COASTLINE FEDERAL CREDIT UNION	1	\$311,700.00	0.07%	0 \$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,574,185.68	0.37%	\$0.00	N
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$397,400.55	0.09%	0 \$0.00	N
COLORADO EAST BANK AND TRUST	1	\$270,000.00	0.06%	0 \$0.00	N
COLUMBIA STATE BANK	1	\$265,000.00	0.06%	0 \$0.00	N
COMMERCE BANK	1	\$365,667.00	0.09%	0 \$0.00	N
COMMUNITY SAVINGS BANK	1	\$260,400.00	0.06%	\$0.00	N
COMMUNITY STATE BANK	1	\$211,000.00	0.05%	\$0.00	N
COMMUNITY TRUST BANK	3	\$955,298.00	0.23%	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$600,000.00	0.14%	\$0.00	N
COMPASS MORTGAGE INC	1	\$362,000.00	0.09%	\$0.00	N
CONSUMERS CREDIT UNION	2	\$572,184.21	0.14%	\$0.00	N
CORNERSTONE COMMUNITY BANK	1	\$416,343.73	0.1%	0 \$0.00	N
CORNERSTONE HOME LENDING, INC.	6	\$1,866,169.62	0.44%	\$0.00	N
CORNERSTONE MORTGAGE INC	1	\$360,468.17	0.09%	\$0.00	N
CREDIT UNION LENDING SOURCE LLC	2	\$831,000.00	0.2%	\$0.00	N
CREDIT UNION OF AMERICA	1	\$212,878.89	0.05%	\$0.00	N
CRESCENT MORTGAGE COMPANY	5	\$1,265,042.79	0.3%	\$0.00	N
CRESTLINE FUNDING CORP. A CORPORATION.	1	\$474,300.22	0.11%	\$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD.	2	\$601,376.30	0.14%	0 \$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	1	\$229,661.16	0.05%	0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$364,325.00	0.09%	0 \$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$268,000.00	0.06%	0 \$0.00	N
CUMD	2	\$452,300.00	0.11%	0 \$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$554,607.38	0.13%		

1	\$209,000.00	0.05%	0 \$0.00	N
2	\$634,400.00	0.15%	0 \$0.00	N
1 2	\$487,200.00			
1	\$269,593.34	0.06%	0 \$0.00	
2	\$469,239.00	0.11%	0 \$0.00	
3	\$1,151,992.00	0.27%	0 \$0.00	N
7	\$1,979,010.69	0.47%	0 \$0.00	N
2	\$724,191.00	0.17%	0 \$0.00	N
7	\$2,042,295.45	0.49%	0 \$0.00	N
11	\$3,714,181.29	0.88%	0 \$0.00	N
11	\$2,917,944.25	0.7%	0 \$0.00	N
1	\$213,000.00		·	
2	\$515,500.00	0.12%	0 \$0.00	N
1	\$305,000.00	0.07%	0 \$0.00	N
3	\$745,285.66	0.18%	0 \$0.00	N
9	\$2,860,393.96	0.68%	0 \$0.00	N
1	\$327,200.00	0.08%	0 \$0.00	N
2	\$648,113.19	0.15%	0 \$0.00	N
1	\$370,800.00	0.09%	0 \$0.00	N
1	\$212,500.00	0.05%	0 \$0.00	N
1	\$234,400.00	0.06%	0 \$0.00	N
1	\$314,515.00	0.07%	0 \$0.00	N
2	\$502,379.72	0.12%	0 \$0.00	N
1	\$292,160.00	0.07%	0 \$0.00	N
1	\$381,187.60	0.09%	0 \$0.00	N
1	\$327,994.21	0.08%	0 \$0.00	N
1	\$224,200.00	0.05%	0 \$0.00	N
1	\$214,240.00	0.05%	0 \$0.00	N
1	\$260,000.00			
1	\$250,000.00	0.06%	0 \$0.00	N
	1 2 3 3 7 2 7 11 3 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$634,400.00 1 \$269,593.34 2 \$469,239.00 3 \$1,151,992.00 7 \$1,979,010.69 2 \$724,191.00 7 \$2,042,295.45 11 \$3,714,181.29 11 \$2,917,944.25 11 \$213,000.00 2 \$515,500.00 1 \$305,000.00 2 \$515,500.00 1 \$307,000.00 2 \$648,113.19 1 \$370,800.00 1 \$314,515.00 1 \$314,515.00 1 \$314,515.00 1 \$3234,400.00 1 \$234,400.00 1 \$234,400.00 1 \$234,400.00 1 \$314,515.00 1 \$327,994.21 1 \$292,160.00 1 \$327,994.21 1 \$292,160.00 1 \$327,994.21	2         \$634,400.00         0.15%           1         2         \$487,200.00         0.12%           1         \$269,593.34         0.06%           2         \$469,239.00         0.11%           3         \$1,151,992.00         0.27%           7         \$1,979,010.69         0.47%           2         \$724,191.00         0.17%           7         \$2,042,295.45         0.49%           11         \$3,714,181.29         0.88%           3         11         \$2,917,944.25         0.7%           1         \$213,000.00         0.05%           2         \$515,500.00         0.12%           3         \$745,285.66         0.18%           9         \$2,860,393.96         0.68%           1         \$327,200.00         0.08%           2         \$648,113.19         0.15%           1         \$370,800.00         0.00%           1         \$234,400.00         0.06%           1         \$292,160.00         0.07%           1         \$381,187.60         0.09%           1         \$327,994.21         0.08%           1         \$224,200.00         0.05%	2 \$634,400.00 0.15% 0 \$0.00 1 2 \$4487,200.00 0.12% 0 \$0.00 1 \$269,593.34 0.06% 0 \$0.00 2 \$469,239.00 0.11% 0 \$0.00 3 \$1,151,992.00 0.27% 0 \$0.00 2 \$724,191.00 0.17% 0 \$0.00 7 \$2,042,295.45 0.49% 0 \$0.00 11 \$3,714,181.29 0.88% 0 \$0.00 11 \$213,000.00 0.05% 0 \$0.00 11 \$213,000.00 0.07% 0 \$0.00 11 \$305,000.00 0.07% 0 \$0.00 12 \$515,500.00 0.12% 0 \$0.00 13 \$305,000.00 0.07% 0 \$0.00 14 \$305,000.00 0.07% 0 \$0.00 15 \$327,200.00 0.08% 0 \$0.00 16 \$327,200.00 0.08% 0 \$0.00 17 \$314,515.00 0.09% 0 \$0.00 18 \$314,515.00 0.07% 0 \$0.00 18 \$327,904.21 0.08% 0 \$0.00 18 \$327,994.21 0.08% 0 \$0.00 18 \$327,994.21 0.08% 0 \$0.00 18 \$327,994.21 0.08% 0 \$0.00 18 \$327,994.21 0.08% 0 \$0.00 18 \$327,994.21 0.08% 0 \$0.00 19 \$224,200.00 0.05% 0 \$0.00 11 \$224,200.00 0.05% 0 \$0.00 11 \$224,200.00 0.05% 0 \$0.00 11 \$224,200.00 0.05% 0 \$0.00 11 \$224,200.00 0.05% 0 \$0.00 11 \$224,200.00 0.05% 0 \$0.00 11 \$224,200.00 0.05% 0 \$0.00 11 \$224,200.00 0.05% 0 \$0.00 11 \$224,200.00 0.05% 0 \$0.00 11 \$224,200.00 0.05% 0 \$0.00 11 \$224,200.00 0.05% 0 \$0.00 11 \$224,200.00 0.05% 0 \$0.00 11 \$224,200.00 0.05% 0 \$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,963,231.82	1.18%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,344,952.00	0.32%	0	\$0.00	N
FARMERS STATE BANK, IOWA CORPORATION	1	\$265,000.00	0.06%	0	\$0.00	N
FARMERS TRUST AND SAVINGS BANK	1	\$242,617.57	0.06%	0	\$0.00	N
FBC MORTGAGE LLC DBA HLT	1	\$295,000.00	0.07%	0	\$0.00	N
FBC MORTGAGE, LLC	5	\$1,568,200.00	0.37%	1 1	\$0.00	
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$278,000.00	0.07%	0	\$0.00	
FC LENDING, LTD.	1	\$259,966.00	0.06%	0	\$0.00	N
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$379,427.66	0.09%	0	\$0.00	N
FIDELITY BANK	3	\$912,558.00	0.22%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	25	\$7,430,872.84	1.77%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	\$408,137.95	0.1%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	2	\$596,000.00	0.14%	0	\$0.00	N
FINANCIAL FEDERAL BANK	1	\$384,000.00	0.09%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	3	\$826,500.00	0.2%	0	\$0.00	N
FIRST AMERICAN BANK	2	\$595,573.59	0.14%	0	\$0.00	N
FIRST BANK	1	\$299,558.04	0.07%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$1,889,318.03	0.45%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$303,709.00	0.07%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$568,000.00	0.14%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$266,000.00	0.06%	0	\$0.00	N
FIRST CENTURY BANK NATIONAL ASSOCIA	3	\$1,307,661.94	0.31%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	6	\$1,593,306.09	0.38%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE	1	\$241,627.40	0.06%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$412,000.00	0.1%	0	\$0.00	N
FIRST DAKOTA NATIONAL BANK	1	\$216,172.00	0.05%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$247,626.47	0.06%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$788,430.00	0.19%	0	\$0.00	N
	2	\$567,220.00	0.14%	0	\$0.00	N

FIRST FINANCIAL BANK, N.A.	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD					
FIRST HAWAIIAN BANK		1	\$260,000.00	0.06% 0	\$0.00	1
CORPORATION   1   \$252,000.00   0.06% 0   \$0.00     FIRST INTERNET BANK OF INDIANA   2   \$564,518.03   0.13% 0   \$0.00     FIRST INTERSTATE BANK   8   \$2,442,906.88   0.58% 0   \$0.00     FIRST MORTGAGE COMPANY, L.L.C.   1   \$255,000.00   0.15% 0   \$0.00     FIRST MORTGAGE COMPANY, L.L.C.   1   \$255,000.00   0.06% 0   \$0.00     FIRST NATIONAL BANK ALASKA   2   \$437,332.52   0.1% 0   \$0.00     FIRST NATIONAL BANK OF   1   \$326,250.00   0.08% 0   \$0.00     FIRST NATIONAL BANK OF   1   \$243,000.00   0.06% 0   \$0.00     FIRST NATIONAL BANK OF   1   \$243,000.00   0.06% 0   \$0.00     FIRST NATIONAL BANK OF   1   \$244,000.00   0.07% 0   \$0.00     FIRST NATIONAL BANK OF   1   \$417,000.00   0.1% 0   \$0.00     FIRST NATIONAL BANK OF   1   \$417,000.00   0.1% 0   \$0.00     FIRST NEBRASKA BANK   1   \$370,700.00   0.09% 0   \$0.00     FIRST NEBRASKA BANK   1   \$325,000.00   0.05% 0   \$0.00     FIRST SAUINGS MORTGAGE   \$224,470.08   0.51% 0   \$0.00     FIRST SAVINGS MORTGAGE   \$248,633.17   0.06% 0   \$0.00     FIRST SAVINGS MORTGAGE   \$248,633.17   0.06% 0   \$0.00     FIRST SATE BANK   1   \$416,357.96   0.1% 0   \$0.00     FIRST STATE BANK   1   \$268,800.00   0.06% 0   \$0.00     FIRST STATE BANK MORTGAGE   1   \$417,000.00   0.1% 0   \$0.00     FIRST STATE BANK MORTGAGE   1   \$417,000.00   0.1% 0   \$0.00     FIRST STATE BANK MORTGAGE   1   \$417,000.00   0.1% 0   \$0.00     FIRST STATE BANK NEBRASKA   1   \$417,000.00   0.1% 0   \$0.00     FIRST STATE BANK NEBRASKA   1   \$417,000.00   0.1% 0   \$0.00     FIRST STATE BANK NEBRASKA   1   \$417,000.00   0.06% 0   \$0.00     FIRST STATE BANK NEBRASKA   1   \$417,000.00   0.06% 0   \$0.00     FIRST STATE BANK NEBRASKA   1   \$417,000.00   0.06% 0   \$0.00     FIRST STATE BANK NEBRASKA   1   \$417,000.00   0.06% 0   \$0.00     FIRST STATE BANK NEBRASKA   1   \$417,000.00   0.06% 0   \$0.00     FIRST STATE BANK NEBRASKA   1   \$417,000.00   0.06% 0   \$0.00     FIRST STATE BANK NEBRASKA   1   \$417,000.00   0.06% 0   \$0.00     FIRST STATE BANK NEBRASKA   1   \$417,000.00   0.06% 0   \$0.00     FIRST STATE	·	4		0.27% 0	\$0.00	1
FIRST INTERNET BANK   S2,442,906.88   0.58%   0.00	FIRST HOME MORTGAGE	1	\$252,000,00	0.060/.0	¢0.00	
FIRST INTERSTATE BANK	CORPORATION	1	\$252,000.00	0.06% 0	\$0.00	1
FIRST MIDWEST BANK	FIRST INTERNET BANK OF INDIANA	2	\$564,518.03	0.13% 0	\$0.00	1
FIRST MORTGAGE COMPANY, L.L.C.   \$255,000.00   0.06% 0   \$0.00   FIRST NATIONAL BANK ALASKA   2 \$437,332.52   0.1% 0   \$0.00   FIRST NATIONAL BANK OF   1 \$326,250.00   0.08% 0   \$0.00   BELLEVUE   1 \$326,250.00   0.08% 0   \$0.00   FIRST NATIONAL BANK OF   1 \$243,000.00   0.06% 0   \$0.00   DERIDDER   1 \$243,000.00   0.06% 0   \$0.00   FIRST NATIONAL BANK OF   1 \$417,000.00   0.1% 0   \$0.00   FIRST NATIONAL BANK OF   1 \$417,000.00   0.1% 0   \$0.00   FIRST NATIONAL BANK OF   1 \$417,000.00   0.09% 0   \$0.00   FIRST NEBRASKA BANK   1 \$370,700.00   0.09% 0   \$0.00   FIRST NEBRASKA BANK   1 \$3225,000.00   0.05% 0   \$0.00   FIRST SEPUBLIC BANK   6 \$2,149,470.08   0.51% 0   \$0.00   FIRST SAVINGS MORTGAGE CORP   1 \$248,633.17   0.06% 0   \$0.00   FIRST SAVINGS MORTGAGE   0.1% 0   \$0.00   CORPORATION   1 \$416,357.96   0.1% 0   \$0.00   FIRST STATE BANK   1 \$268,800.00   0.06% 0   \$0.00   FIRST STATE BANK MORTGAGE   1 \$417,000.00   0.1% 0   \$0.00   FIRST STATE BANK OF LE CENTER   1 \$204,000.00   0.05% 0   \$0.00   FIRST STATE BANK OF ST.   4 \$1,119,160.00   0.27% 0   \$0.00   FIRST STATE BANK OF ST.   4 \$1,119,160.00   0.27% 0   \$0.00   FIRST STATE BANK AND TRUST   1 \$301,500.00   0.07% 0   \$0.00   FIRST STATE BANK & TRUST   2 \$22,74,526.55   0.54% 0   \$0.00   FIRST STANK SOUTHWEST   1 \$244,423.09   0.06% 0   \$0.00   FIRST BANK SOUTHWEST   1 \$244,423.09   0.06% 0   \$0.00   FIRST BANK SOUTHWEST   1 \$269,593.34   0.06% 0   \$0.00   FIRST BANK & 1 \$413,362.57   0.1% 0   \$0.00   FIRST BANK SOUTHWEST   1 \$269,593.34   0.06% 0   \$0.00   FIRST BANK & TRUST   1 \$308,800.00   0.07% 0   \$0.00	FIRST INTERSTATE BANK	8	\$2,442,906.88	0.58% 0	\$0.00	1
FIRST NATIONAL BANK ALASKA   2 \$437,332.52	FIRST MIDWEST BANK	2	\$633,000.00	0.15% 0	\$0.00	1
FIRST NATIONAL BANK OF BELLEVUE  FIRST NATIONAL BANK OF DERIDDER  FIRST NATIONAL BANK OF DERIDDER  FIRST NATIONAL BANK OF TENNESSEE  FIRST NATIONAL BANK OF TENNESSEE  FIRST NATIONAL BANK OF WATERLOO  FIRST NATIONAL BANK OF WATERLOO  FIRST NEBRASKA BANK  FIRST NIAGARA BANK  FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION  FIRST STATE BANK  FIRST STATE BANK MORTGAGE COMPANY, LLC  FIRST STATE BANK NEBRASKA  FIRST STATE BANK NEBRASKA  FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK AND TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRSTBANK  FIRST STATE BANK AND TRUST COMPANY FIRST STANK FIRST STATE BANK AND TRUST COMPANY FIRST STANK FIRST STATE BANK AND TRUST COMPANY FIRST STANK FIRST STATE BANK AND TRUST COMPANY FIRST STANK FIRST STATE BANK AND TRUST COMPANY FIRST STANK FIRST STATE BANK AND TRUST COMPANY FIRST STATE BANK AND TRUST COMPANY FIRST STATE BANK AND TRUST COMPANY FIRST STATE BANK AND TRUST COMPANY FIRST STATE BANK AND TRUST COMPANY FIRST STATE BANK AND TRUST COMPANY FIRST STATE BANK AND TRUST COMPANY FIRST STATE BANK AND TRUST COMPANY FIRST STATE BANK TRUST TOMPANY FIRST STATE BANK FIRSTBANK FIRS	FIRST MORTGAGE COMPANY, L.L.C.	1	\$255,000.00	0.06% 0	\$0.00	I
BELLEVUE	FIRST NATIONAL BANK ALASKA	2	\$437,332.52	0.1% 0	\$0.00	]
DERIDDER		1	\$326,250.00	0.08% 0	\$0.00	1
TENNESSEE		1	\$243,000.00	0.06% 0	\$0.00	1
WATERLOO		1	\$284,000.00	0.07% 0	\$0.00	1
FIRST NIAGARA BANK, N.A.		1	\$417,000.00	0.1% 0	\$0.00	1
FIRST REPUBLIC BANK	FIRST NEBRASKA BANK	1	\$370,700.00	0.09% 0	\$0.00	l
FIRST SAVINGS MORTGAGE CORP   1 \$248,633.17   0.06% 0 \$0.00     FIRST SAVINGS MORTGAGE   CORPORATION, A VIRGINA   1 \$416,357.96   0.1% 0 \$0.00     FIRST STATE BANK   1 \$268,800.00   0.06% 0 \$0.00     FIRST STATE BANK MORTGAGE   1 \$417,000.00   0.1% 0 \$0.00     FIRST STATE BANK NEBRASKA   1 \$417,000.00   0.1% 0 \$0.00     FIRST STATE BANK OF LE CENTER   1 \$204,000.00   0.05% 0 \$0.00     FIRST STATE BANK OF ST.   4 \$1,119,160.00   0.27% 0 \$0.00     FIRST STATE BANK OF ST.   4 \$1,119,160.00   0.27% 0 \$0.00     FIRST STATE BANK OF ST.   5 \$2,964,484.77   0.71% 0 \$0.00     FIRST UNITED BANK AND TRUST   1 \$301,500.00   0.07% 0 \$0.00     FIRST STATE BANK & TRUST   2 \$2,274,526.55   0.54% 0 \$0.00     FIRSTBANK   1 \$244,423.09   0.06% 0 \$0.00     FIRSTBANK SOUTHWEST   1 \$280,382.64   0.07% 0 \$0.00     FIRSTRUST BANK   1 \$413,362.57   0.1% 0 \$0.00     FORT WORTH COMMUNITY CREDIT   1 \$269,593.34   0.06% 0 \$0.00     FRANDSEN BANK & TRUST   1 \$308,800.00   0.07% 0 \$0.00     FRANDSEN BANK & TRUST   1 \$308,800.00   0.07% 0 \$0.00     FRANDSEN BANK & TRUST   1 \$308,800.00   0.07% 0 \$0.00     FRANDSEN BANK & TRUST   1 \$308,800.00   0.07% 0 \$0.00     FRANDSEN BANK & TRUST   1 \$308,800.00   0.07% 0 \$0.00     FRANDSEN BANK & TRUST   1 \$308,800.00   0.07% 0 \$0.00     FRANDSEN BANK & TRUST   1 \$308,800.00   0.07% 0 \$0.00     FRANDSEN BANK & TRUST   1 \$308,800.00   0.07% 0 \$0.00     FRANDSEN BANK & TRUST   1 \$308,800.00   0.07% 0 \$0.00     FRANDSEN BANK & TRUST   1 \$308,800.00   0.07% 0 \$0.00     FRANDSEN BANK & TRUST   1 \$308,800.00   0.07% 0 \$0.00     FRANDSEN BANK & TRUST   1 \$308,800.00   0.07% 0 \$0.00     FRANDSEN BANK & TRUST   1 \$308,800.00   0.07% 0 \$0.00     FRANDSEN BANK & TRUST   1 \$308,800.00   0.07% 0 \$0.00     FRANDSEN BANK & TRUST   1 \$308,800.00   0.07% 0 \$0.00     FRANDSEN BANK & TRUST   1 \$308,800.00   0.07% 0 \$0.00     FRANDSEN BANK & TRUST   1 \$308,800.00   0.07% 0 \$0.00     FRANDSEN BANK & TRUST   1 \$308,800.00   0.07% 0 \$0.00     FRANDSEN BANK & TRUST   1 \$308,800.00   0.07% 0 \$0.00     FRANDSEN BANK & TRUST   1	FIRST NIAGARA BANK, N.A.	1	\$225,000.00	0.05% 0	\$0.00	1
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION  FIRST STATE BANK  I \$268,800.00 0.06% 0 \$0.00  FIRST STATE BANK MORTGAGE COMPANY, LLC  FIRST STATE BANK NEBRASKA  I \$417,000.00 0.1% 0 \$0.00  FIRST STATE BANK NEBRASKA  I \$417,000.00 0.1% 0 \$0.00  FIRST STATE BANK OF LE CENTER (12040)  FIRST STATE BANK OF ST. CHARLES, MO  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK AND TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRSTBANK  I \$244,423.09 0.06% 0 \$0.00  FIRSTBANK SOUTHWEST I \$280,382.64 0.07% 0 \$0.00  FORT WORTH COMMUNITY CREDIT UNION  FORT WORTH COMMUNITY CREDIT UNION  FRANDSEN BANK & TRUST I \$308,800.00 0.07% 0 \$0.00  \$0.00	FIRST REPUBLIC BANK	6	\$2,149,470.08	0.51% 0	\$0.00	1
CORPORATION, A VIRGINA CORPORATION  FIRST STATE BANK  I \$268,800.00 0.06% 0 \$0.00  FIRST STATE BANK MORTGAGE COMPANY, LLC  FIRST STATE BANK NEBRASKA  I \$417,000.00 0.1% 0 \$0.00  FIRST STATE BANK NEBRASKA  I \$417,000.00 0.1% 0 \$0.00  FIRST STATE BANK OF LE CENTER (12040)  FIRST STATE BANK OF ST. CHARLES, MO  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK AND TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRSTBANK  I \$244,423.09 0.06% 0 \$0.00  FIRSTBANK SOUTHWEST I \$280,382.64 0.07% 0 \$0.00  FORT WORTH COMMUNITY CREDIT UNION  FORT WORTH COMMUNITY CREDIT UNION  FRANDSEN BANK & TRUST I \$308,800.00 0.07% 0 \$0.00  \$0.00	FIRST SAVINGS MORTGAGE CORP	1	\$248,633.17	0.06% 0	\$0.00	1
FIRST STATE BANK	CORPORATION, A VIRGINA	1	\$416,357.96	0.1%	\$0.00	1
FIRST STATE BANK MORTGAGE COMPANY, LLC  FIRST STATE BANK NEBRASKA  I \$417,000.00  O.1% 0  \$0.00  FIRST STATE BANK NEBRASKA  I \$417,000.00  O.1% 0  \$0.00  FIRST STATE BANK OF LE CENTER (12040)  FIRST STATE BANK OF ST. CHARLES, MO  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK AND TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRSTBANK  I \$244,423.09  O.06% 0  FIRSTBANK  SOUTHWEST I \$280,382.64  O.07% 0  \$0.00  FORT WORTH COMMUNITY CREDIT UNION  FRANDSEN BANK & TRUST I \$269,593.34  O.06% 0  \$0.00	•	1	\$268,800.00	0.06% 0	\$0.00	1
FIRST STATE BANK NEBRASKA 1 \$417,000.00 0.1% 0 \$0.00  FIRST STATE BANK OF LE CENTER (12040)  FIRST STATE BANK OF ST. (12040)  FIRST STATE BANK OF ST. (12040)  FIRST TECHNOLOGY FEDERAL (12040)  FIRST UNITED BANK AND TRUST (12040)  FIRST COMPANY  FIRST-CITIZENS BANK & TRUST (12040)  FIRSTBANK (12040)  FIRSTBANK (12040)  FIRSTBANK (12040)  FIRSTBANK (12040)  FIRSTBANK (12040)  FIRSTBANK (12040)  FIRSTBANK (12040)  FIRSTBANK (12040)  FIRSTRUST BANK (12040)  FORT WORTH COMMUNITY CREDIT (12040)  FRANDSEN BANK & TRUST (12040)  FRAND	FIRST STATE BANK MORTGAGE	1	·			1
(12040)		1	\$417,000.00	0.1% 0	\$0.00	1
CHARLES, MO  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK AND TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRSTBANK  FORT WORTH COMMUNITY CREDIT UNION  FRANDSEN BANK & TRUST  FRANDSEN BANK & TRUST  FRANDSEN BANK & TRUST  FORT WORTH  SOUND  FRANDSEN BANK & TRUST		1	\$204,000.00	0.05% 0	\$0.00	1
CREDIT UNION         9         \$2,964,484.77         0.71% 0         \$0.00           FIRST UNITED BANK AND TRUST COMPANY         1         \$301,500.00         0.07% 0         \$0.00           FIRST-CITIZENS BANK & TRUST COMPANY         7         \$2,274,526.55         0.54% 0         \$0.00           FIRSTBANK         1         \$244,423.09         0.06% 0         \$0.00           FIRSTBANK SOUTHWEST         1         \$280,382.64         0.07% 0         \$0.00           FIRSTRUST BANK         1         \$413,362.57         0.1% 0         \$0.00           FORT WORTH COMMUNITY CREDIT UNION         1         \$269,593.34         0.06% 0         \$0.00           FRANDSEN BANK & TRUST         1         \$308,800.00         0.07% 0         \$0.00		4	\$1,119,160.00	0.27% 0	\$0.00	1
COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRSTBANK  FORT WORTH COMMUNITY CREDIT UNION  FRANDSEN BANK & TRUST  FRANDSEN BANK & TRUST  FRANDSEN  FORT WORTH  FRANDSEN  FRANDSEN  FRANDSEN  FORT  FRANDSEN  FRA		9	\$2,964,484.77	0.71% 0	\$0.00	1
COMPANY  FIRSTBANK  1 \$2,44,423.09 0.06% 0 \$0.00  FIRSTBANK SOUTHWEST  1 \$280,382.64 0.07% 0 \$0.00  FIRSTRUST BANK  1 \$413,362.57 0.1% 0 \$0.00  FORT WORTH COMMUNITY CREDIT UNION  FRANDSEN BANK & TRUST  1 \$308,800.00 0.07% 0 \$0.00		1	\$301,500.00	0.07% 0	\$0.00	1
FIRSTBANK SOUTHWEST         1         \$280,382.64         0.07% 0         \$0.00           FIRSTRUST BANK         1         \$413,362.57         0.1% 0         \$0.00           FORT WORTH COMMUNITY CREDIT UNION         1         \$269,593.34         0.06% 0         \$0.00           FRANDSEN BANK & TRUST         1         \$308,800.00         0.07% 0         \$0.00		7	\$2,274,526.55	0.54% 0	\$0.00	1
FIRSTRUST BANK 1 \$413,362.57 0.1% 0 \$0.00  FORT WORTH COMMUNITY CREDIT 1 \$269,593.34 0.06% 0 \$0.00  FRANDSEN BANK & TRUST 1 \$308,800.00 0.07% 0 \$0.00	FIRSTBANK	1	\$244,423.09	0.06% 0	\$0.00	1
FORT WORTH COMMUNITY CREDIT 1 \$269,593.34 0.06% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$308,800.00 0.07% 0 \$0.00	FIRSTBANK SOUTHWEST	1	\$280,382.64	0.07% 0	\$0.00	1
UNION 1 \$269,593.34 0.06% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$308,800.00 0.07% 0 \$0.00	FIRSTRUST BANK	1	\$413,362.57	0.1% 0	\$0.00	1
		1	\$269,593.34	0.06% 0	\$0.00	1
FREEDOM BANK 1 \$259,599.69 0.06% 0 \$0.00	FRANDSEN BANK & TRUST	1	\$308,800.00	0.07% 0	\$0.00	1
1 1	FREEDOM BANK	1	\$259,599.69	0.06% 0	\$0.00	1

FULTON BANK, N.A.	1	\$227,250.00	0.05%	0 \$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$268,000.00	0.06%	0 \$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$238,567.00	0.06%	0 \$0.00	N
GOLDEN EMPIRE MORTGAGE INC.	1	\$271,599.29	0.06%	0 \$0.00	N
GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$473,301.71	0.11%		
GOODFIELD STATE BANK	1	\$212,000.00	0.05%	0 \$0.00	N
GOOGAIN, INC.	1	\$463,627.71	0.11%		
GOOGAIN, INC., A CORPORATION	1	\$417,000.00	0.1%		
GREAT WESTERN BANK	6	\$1,554,064.80			
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$296,000.00			
GUARANTY TRUST COMPANY	2	\$578,300.00	0.14%	0 \$0.00	N
GUILD MORTGAGE COMPANY	1	\$338,797.89	0.08%		
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$447,622.56	0.11%	0 \$0.00	N
HAMILTON GROUP FUNDING, INC	1	\$204,250.00	0.05%	0 \$0.00	N
HAMILTON GROUP FUNDING,INC., A FLORIDA CORPORATION	1	\$289,572.77	0.07%	0 \$0.00	N
HAPPY STATE BANK	1	\$259,000.00	0.06%	0 \$0.00	N
HARBORONE BANK	2	\$495,000.00	0.12%	0 \$0.00	N
HAWAII NATIONAL BANK	2	\$1,048,427.22	0.25%	0 \$0.00	N
HELPBRINGER MORTGAGE SERVICES INC	1	\$244,000.00	0.06%	0 \$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$319,485.29	0.08%	0 \$0.00	N
HOME AMERICAN MORTGAGE CORPORATION	2	\$553,203.53	0.13%	0 \$0.00	N
HOME FEDERAL BANK	3	\$798,200.00	0.19%	0 \$0.00	N
HOME LOANS TODAY	1	\$410,000.00	0.1%	0 \$0.00	N
HOME REBATE INC	1	\$299,558.04	0.07%	0 \$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$4,241,487.00	1.01%	0 \$0.00	N
HOMELAND FEDERAL SAVINGS BANK	1	\$209,000.00	0.05%	0 \$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$384,000.00	0.09%	0 \$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$251,920.00	0.06%	0 \$0.00	N
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$344,480.38	0.08%	0 \$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$416,385.67	0.1%	0 \$0.00	N
HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	\$407,396.78	0.1%	0 \$0.00	N

HOMETRUST BANK	2	\$558,366.78	0.13% 0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$221,353.00	0.05% 0	\$0.00	N
HONOLULU HOMELOANS, INC.	1	\$383,250.00	0.09% 0	\$0.00	N
HOPEWELL FEDERAL CREDIT UNION	1	\$251,362.38	0.06% 0	\$0.00	
HORIZON CREDIT UNION CORPORATION	1	\$298,400.00	0.07% 0	\$0.00	N
HOUSE OF FINANCE, INC.	1	\$624,536.93	0.15% 0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP INC	1	\$310,000.00	0.07% 0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$810,250.00	0.19% 0	\$0.00	N
IAPPROVE LENDING	1	\$297,000.00	0.07% 0	\$0.00	N
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$370,337.00	0.09% 0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	11	\$2,878,255.85	0.69% 0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$212,000.00	0.05% 0	\$0.00	N
INDEPENDENT BANK	2	\$759,000.00	0.18% 0	\$0.00	N
INTOUCH CREDIT UNION	1	\$204,897.70	0.05% 0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$372,000.00	0.09% 0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$213,420.89	0.05% 0	\$0.00	N
IOWA STATE BANK	1	\$400,000.00	0.1% 0	\$0.00	N
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$208,900.00	0.05% 0	\$0.00	N
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$293,000.00	0.07% 0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$417,000.00	0.1% 0	\$0.00	N
JMAC LENDING, INC.	1	\$271,000.00	0.06% 0	\$0.00	N
JMAC LENIDNG, INCORPORATED	1	\$433,000.00	0.1% 0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	10	\$4,326,854.52	1.03% 0	\$0.00	N
LAFAYETTE AMBASSADOR BANK	2	\$558,350.00	0.13% 0	\$0.00	
LAKE MICHIGAN CREDIT UNION	3	\$731,259.64	0.17% 0	\$0.00	
LANDMARK CREDIT UNION	2	\$615,209.43	0.15% 0	\$0.00	N
LEADER BANK N.A.	8	\$2,771,672.30	0.66% 0	\$0.00	N
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$246,000.00	0.06% 0	\$0.00	N
LENDLINK FINANCIAL INC.	1	\$301,954.50	0.07% 0	\$0.00	N
LHM FINANCIAL CORPORATION	1	\$620,100.00	0.07% 0	\$0.00	N
LIBERTY HOME MORTGAGE CORP.	1	\$213,435.10	0.05% 0	\$0.00	N
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$250,000.00	0.06% 0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$375,000.00	0.09% 0	\$0.00	N
	2	\$421,704.33	0.1% 0	\$0.00	N

LINCOLN FEDERAL SAVINGS BANK OF NEB					
LIVE WELL FINANCIAL, INC	1	\$574,000.00	0.14%	0 \$0.00	N
LIVE WELL FINANCIAL, INC.	1	\$536,170.00	0.13%	\$0.00	N
M/I FINANCIAL, LLC	1	\$352,456.35	0.08%	\$0.00	
MAGNA BANK	1	\$350,000.00	0.08%	\$0.00	N
MARINE BANK	3	\$925,307.96	0.22%	\$0.00	N
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	0.1%	\$0.00	N
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$614,623.72	0.15%	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$522,229.51	0.12%	\$0.00	N
MCT CREDIT UNION	1	\$323,522.68	0.08%	\$0.00	N
MEGA CAPITAL FUNDING	1	\$350,970.59	0.08%	\$0.00	N
MEGA CAPITAL FUNDING INC.	1	\$329,014.58	0.08%	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$300,000.00	0.07%	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	4	\$1,307,600.00	0.31%	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,102,185.60	0.26%	\$0.00	N
METRO CREDIT UNION	1	\$260,000.00	0.06%	\$0.00	N
METROPOLITAN BANK	2	\$554,540.62	0.13%	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$384,500.00	0.09%	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$368,000.00	0.09%	\$0.00	N
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$204,210.00	0.05%	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$336,420.00	0.08%	\$0.00	N
MID AMERICAN CREDIT UNION	1	\$243,632.50	0.06%	\$0.00	N
MIDWEST BANK N.A.	1	\$280,485.00	0.07%	\$0.00	N
MIDWESTONE BANK	2	\$654,134.33	0.16%	\$0.00	N
MILL CITY CREDIT UNION	1	\$330,500.00	0.08%	\$0.00	N
MISSION FEDERAL CREDIT UNION	3	\$892,200.00	0.21%	\$0.00	N
MLD MORTGAGE, INC.	2	\$812,920.00	0.19%	\$0.00	N
MONARCH BANK	2	\$668,379.12	0.16%	\$0.00	N
MONSON SAVINGS BANK	1	\$242,250.00	0.06%	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$365,750.00	0.09%	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$351,900.00	0.08%	\$0.00	N
MORTGAGE CAPITAL PARTNERS, INC.,A CALIFORNIA CORPORATION	1	\$417,000.00	0.1%	\$0.00	N
MORTGAGE CENTER LLC	1	\$275,000.00	0.07%	\$0.00	N
MORTGAGE CORP. OF THE EAST - III (11346)	1	\$382,000.00	0.09%	\$0.00	N
MORTGAGE CORPORATION OF AMERICA	1	\$234,175.00	0.06%	\$0.00	N

MORTGAGE INVESTORS GROUP	7	\$2,200,977.31	0.52%	0 \$0.00	N
MORTGAGENETWORK	14	\$4,431,755.97	1.06%	0 \$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$240,000.00	0.06%	0 \$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	2	\$608,000.00	0.14%	0 \$0.00	N
MOVEMENT MORTGAGE, LLC	9	\$2,551,526.96	0.61%	0 \$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	1	\$415,000.00	0.1%	0 \$0.00	N
MSA MORTGAGE LLC	1	\$472,500.00	0.11%	0 \$0.00	N
MUFG UNION BANK, N.A.	14	\$5,457,369.50	1.3%	0 \$0.00	N
NAT RES - NEVADA	1	\$219,750.00	0.05%	0 \$0.00	
NAT RES - OREGON	2	\$552,000.00	0.13%	0 \$0.00	N
NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.1%	0 \$0.00	N
NATIONAL BANK OF KANSAS CITY	5	\$1,801,184.94	0.43%	-i	N
NATIONAL BANK OF MIDDLEBURY	1	\$245,000.00	0.06%		
NATIONAL EXCHANGE BANK AND TRUST	1	\$319,000.00	0.08%		
NATIONS DIRECT MORTGAGE, LLC.	1	\$207,000.00	0.05%	0 \$0.00	N
NATIONS LENDING CORPORATION	1	\$272,000.00	0.06%	-i	
NATIONWIDE BANK	3	\$892,745.36	0.21%		
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$235,652.32	0.06%		
NEEDHAM BANK	1	\$366,000.00	0.09%	0 \$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$292,858.24	0.07%		
NETWORK FUNDING, LP	3	\$875,584.11	0.21%	0 \$0.00	N
NEW BRITAIN	1	\$285,000.00	0.07%		
NEW MEXICO BANK & TRUST	1	\$276,800.00	0.07%		
NEW MEXICO BANK AND TRUST	1	\$233,225.00	0.06%		
NEXBANK SSB	1	\$289,793.21	0.07%		
NFC MORTGAGE COMPANY, LLC (13346)	1	\$416,371.94	0.1%		
NICOLET NATIONAL BANK	2	\$501,500.00	0.12%	0 \$0.00	N
NJ LENDERS CORP.	4	\$1,501,800.00	0.36%		
NORTH ALABAMA MORTGAGE, INC.	1	\$245,100.00	0.06%		
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$265,000.00	0.06%		
NORTHEAST BANK	1	\$220,674.00	0.05%	0 \$0.00	N
NORTHPOINTE BANK	1	\$336,000.00	0.08%		
NORTHWEST FEDERAL CREDIT UNION	11	\$2,920,900.00	0.7%		
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$294,066.14	0.07%	\$0.00	N
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$226,000.00	0.05%	\$0.00	N
NORWOOD COOPERATIVE BANK	2	\$676,000.00	0.16%	0 \$0.00	N

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NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$320,000.00	0.08% 0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	4	\$1,165,298.00	0.28% 0	\$0.00	N
OLD NATIONAL BANK	1	\$384,000.00	0.09% 0	\$0.00	N
ON Q FINANCIAL, INC.	2	\$655,162.33	0.16% 0	\$0.00	N
ONPOINT COMMUNITY CREDIT UNION	1	\$297,000.00	0.07% 0	\$0.00	N
OPES ADVISORS INC	1	\$406,636.62	0.1% 0	\$0.00	N
OPPORTUNITY BANK OF MONTAN	IA 2	\$632,650.00	0.15% 0	\$0.00	N
ORANGE COUNTY CAPITAL	1	\$435,707.17	0.1% 0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGI LLC	E, 1	\$302,853.18	0.07% 0	\$0.00	N
PACOR MORTGAGE CORP	1	\$300,000.00	0.07% 0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$251,620.45	0.06% 0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC.	2, 1	\$380,000.00	0.09% 0	\$0.00	N
PARAMOUNT RESIDENTIAL	1	\$517,500.00	0.12% 0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA COPROAITON	1	\$483,200.00	0.12% 0	\$0.00	N
PARK STERLING BANK	1	\$415,713.98	0.1% 0	\$0.00	N
PARKSIDE LENDING LLC	7	\$2,529,627.96	0.6% 0	\$0.00	N
PARLAY MORTGAGE & PROPERTY INC.	1	\$389,500.00	0.09% 0	\$0.00	N
PARTNERS FEDERAL CREDIT UNIO	ON 3	\$850,822.81	0.2% 0	\$0.00	N
PATELCO CREDIT UNION	3	\$925,084.77	0.22% 0	\$0.00	N
PATRIOT COMMUNITY BANK	1	\$255,000.00	0.06% 0	\$0.00	N
PENTAGON FEDERAL C. U.	24	\$6,560,920.69	1.56% 0	\$0.00	N
PEOPLES BANK - BARKLEY FC	1	\$212,522.27	0.05% 0	\$0.00	N
PEOPLES HOME EQUITY*	4	\$1,639,984.28	0.39% 0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,108,176.00	0.74% 0	\$0.00	N
PIONEER BANK	2	\$519,709.00	0.12% 0	\$0.00	N
PLATINUM MORTGAGE, INC.	1	\$269,000.00	0.06% 0	\$0.00	N
PLAZA HOME MORTGAGE	4	\$1,011,490.00	0.24% 0	\$0.00	N
PMAC LENDING SERVICES, INC.	8	\$2,223,275.00	0.53% 0	\$0.00	N
POLICE AND FIRE FEDERAL CRED UNION	IT 1	\$213,750.00	0.05% 0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$288,000.00	0.07% 0	\$0.00	N
PORTLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.06% 0	\$0.00	N
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$346,227.74	0.08% 0	\$0.00	N
PPL GOLD CREDIT UNION	1	\$312,538.89	0.07% 0	\$0.00	N

PRAIRIE STATE BANK & TRUST	1	\$215,000.00	0.05% 0	\$0.00	N
PREFERRED COMMUNITY BANK	1	\$247,500.00	0.06% 0	\$0.00	N
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	0.1% 0	\$0.00	N
PREMIER LENDING LLC	1	\$238,000.00	0.06% 0	\$0.00	N
PREMIER MORTGAGE ADVISORS LLC	1	\$356,000.00	0.08% 0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	3	\$852,750.00	0.2% 0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$256,122.12	0.06% 0	\$0.00	N
PRINCIPAL MORTGAGE LLC	1	\$209,352.35	0.05% 0	\$0.00	N
PRIORITY HOME LENDING, LLC	1	\$204,250.00	0.05% 0	\$0.00	N
PRIORITY HOME MORTGAGE, L.P.	1	\$233,825.00	0.06% 0	\$0.00	N
PROGRESSIVE SAVINGS BANK	1	\$228,000.00	0.05% 0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	28	\$9,438,751.85	2.25% 0	\$0.00	N
PROVINCIAL BANK	3	\$787,950.00	0.19% 0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$263,800.00	0.06% 0	\$0.00	N
PULTE MORTGAGE LLC	27	\$8,634,018.03	2.06% 0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$304,350.00	0.07% 0	\$0.00	N
QUORUM FEDERAL CREDIT UNION	1	\$392,195.21	0.09% 0	\$0.00	N
R BANK	2	\$600,765.09	0.14% 0	\$0.00	N
R P FUNDING INC.	4	\$1,039,250.00	0.25% 0	\$0.00	N
RABOBANK, N.A.	2	\$647,000.00	0.15% 0	\$0.00	N
RAYNE STATE BANK & TRUST COMPANY	1	\$212,971.58	0.05% 0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	2	\$566,900.00	0.14% 0	\$0.00	N
REDWOOD CREDIT UNION	2	\$606,600.00	0.14% 0	\$0.00	N
REGENCY MORTGAGE CORP.	1	\$245,100.00	0.06% 0	\$0.00	N
RENASANT BANK	1	\$415,713.98	0.1% 0	\$0.00	N
RESOURCE LENDERS INC	1	\$269,584.29	0.06% 0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$999,464.19	0.24% 0	\$0.00	N
RIVERHILLS BANK	1	\$225,250.00	0.05% 0	\$0.00	N
RIVERSET CREDIT UNION	1	\$213,750.00	0.05% 0	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$217,075.00	0.05% 0	\$0.00	N
ROCKY MOUNTAIN CREDIT UNION	1	\$322,050.00	0.08% 0	\$0.00	N
ROLLSTONE BANK & TRUST	1	\$225,600.00	0.05% 0	\$0.00	N
ROUND TOP STATE BANK	1	\$346,400.00	0.08% 0	\$0.00	N
ROYAL CREDIT UNION	7	\$1,768,477.60	0.42% 0	\$0.00	N
ROYAL PACIFIC FUNDING CORP	1	\$300,000.00	0.07% 0	\$0.00	N
RPM MORTGAGE, INC.	1	\$240,000.00	0.06% 0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$679,400.00	0.16% 0	\$0.00	N

RUSHMORE LOAN MANAGEME SERVICES LLC	ENT 2	\$637,048.57	0.15%	\$0.00	N
SAINT CLOUD FEDERAL CREDI UNION	T 1	\$300,200.00	0.07%	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$930,345.00	0.22%	\$0.00	N
SAN DIEGO COUNTY CREDIT U	NION 2	\$574,732.33	0.14%	\$0.00	N
SANTANDER BANK, N.A.	30	\$9,279,403.55	2.21%	\$0.00	N
SCHOOLSFIRST FEDERAL CREI UNION	DIT 3	\$867,200.00	0.21%	\$0.00	N
SEASONS FEDERAL CREDIT UN	IION 1	\$342,000.00	0.08%	\$0.00	N
SENTE MORTGAGE, INC.	3	\$1,005,126.67	0.24%	\$0.00	N
SETTLERS BANK	1	\$251,750.00	0.06%	\$0.00	N
SHEA MORTGAGE INC.	4	\$1,178,900.00	0.28%	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,601,716.21	0.62%	\$0.00	N
SIGNATURE BANK OF ARKANS	AS 1	\$231,600.00	0.06%	\$0.00	N
SIGNATURE BANK OF ARKANS BANKING CORPORATION	AS 1	\$239,920.00	0.06%	\$0.00	N
SIRVA MORTGAGE, INC.	1	\$217,500.00	0.05%	\$0.00	N
SOUND COMMUNITY BANK	1	\$376,750.00	0.09%	\$0.00	N
SOUTH FLORIDA EDUCATIONA FEDERAL CREDIT UNION	L 1	\$219,376.34	0.05%	\$0.00	N
SOUTH STATE BANK	1	\$240,000.00	0.06%	\$0.00	N
SOUTHERN HERITAGE BANK (1	1940) 1	\$208,000.00	0.05%	\$0.00	N
SPACE COAST CREDIT UNION	1	\$350,000.00	0.08%	\$0.00	N
ST.MARY'S BANK	3	\$772,175.00	0.18%	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$252,000.00	0.06%	\$0.00	N
STANDARD PACIFIC MORTGAC	E 4	\$1,576,954.67	0.38%	\$0.00	N
STARWEST MORTGAGE	2	\$537,500.00	0.13%	\$0.00	N
STATE BANK OF BELLE PLAIN	E 1	\$289,600.00	0.07%	\$0.00	N
STATE FARM BANK, F.S.B.	2	\$806,859.58	0.19%	\$0.00	N
STATE STREET BANK	1	\$283,562.73	0.07%	\$0.00	N
STEARNS LENDING INC.	46	\$15,740,206.27	3.75%	\$0.00	N
SUMMIT BANK AND TRUST	1	\$417,000.00	0.1%	\$0.00	N
SUMMIT CREDIT UNION	11	\$2,803,484.09	0.67%	\$0.00	N
SUMMIT FUNDING INC	1	\$309,543.31	0.07%	\$0.00	N
SUMMIT FUNDING INC	1	\$239,646.43	0.06%	\$0.00	N
SUMMIT FUNDINGING INC.	1	\$280,586.03	0.07%	\$0.00	N
SUN WEST MORTGAGE COMPAINC.	NY,	\$355,000.00	0.08%	\$0.00	N
SWBC MORTGAGE CORPORATI	ON 6	\$2,123,679.29	0.51%	\$0.00	N
SWINEFORD NATIONAL BANK	1	\$222,456.96	0.05%	\$0.00	N
TALMER BANK AND TRUST	6	\$2,221,000.00	0.53%	\$0.00	N
TD BANK, N.A.	1	\$362,895.81	0.09%	\$0.00	N

TEXAS DOW EMPLOYEES CREDIT UNION	3	\$781,115.34	0.19%	0 \$0.00	N
THE BRYN MAWR TRUST COMPANY	2	\$740,920.00	0.18%	0 \$0.00	N
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$257,600.00	0.06%		
THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$330,240.75	0.08%	0 \$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	2	\$775,421.08	0.18%	0 \$0.00	N
THE PARK BANK	2	\$489,750.00	0.12%	0 \$0.00	N
THE WASHINGTON TRUST COMPANY	1	\$210,000.00	0.05%	0 \$0.00	N
THINK MUTUAL BANK	1	\$393,300.00	0.09%	0 \$0.00	N
TOTAL MORTGAGE SERVICES, LLC	2	\$754,600.00	0.18%		
TRIDENT MORTGAGE COMAPNY LP	1	\$355,713.43	0.08%		
TRIDENT MORTGAGE COMPANY LP	1	\$416,371.94	0.1%		
TRIDENT MORTGAGE COMPANY LP.	1	\$269,602.24	0.06%		
TWO RIVERS BANK	1	\$283,500.00	0.07%		
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,984,250.00	0.71%		
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$817,500.00	0.19%	0 \$0.00	N
UNITED COMMUNITY BANK	1	\$277,400.00	0.07%	0 \$0.00	N
UNITED WHOLESALE MORTGAGE	20	\$7,308,770.00	1.74%		1
UNITY BANK, A NJ BANKING CORPORATION	1	\$294,090.22	0.07%		
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,851,118.17	0.44%	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	22	\$7,256,339.15	1.73%	0 \$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	6	\$1,908,189.95	0.45%	0 \$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$249,300.00	0.06%	0 \$0.00	N
UNIVERSITY LENDING GROUP, LLC	1	\$259,350.00	0.06%	0 \$0.00	N
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$1,523,433.89	0.36%		
UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$3,040,004.48	0.72%	0 \$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$245,520.00	0.06%	0 \$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$233,600.00	0.06%	0 \$0.00	N
VANGUARD FUNDING LLC	1	\$332,500.00	0.08%	0 \$0.00	N
		,		7 5.00	

VENTURA COUNTY CREDIT UNION ISAOA	1	\$302,000.00	0.07%	0	\$0.00	N
VERIDIAN CREDIT UNION	3	\$852,175.06	0.2%	0	\$0.00	N
VERITAS FUNDING, LLC	3	\$972,445.00	0.23%	0	\$0.00	N
VERMONT FEDERAL CREDIT UNION	1	\$245,000.00	0.06%			N
VIRGINIA CREDIT UNION, INC.	2	\$468,600.00	0.11%	_		N
W.J. BRADLEY MORTGAGE		,			·	
CAPITAL, LLC., A DELAWARE	4	\$1,462,042.00	0.35%	0	\$0.00	N
LIMITED LIABILITY COMPANY						
WEBSTER BANK, N.A.	2	\$599,548.15	0.14%	0	\$0.00	N
WESCOM CENTRAL CREDIT UNION	1	\$234,500.00	0.06%	0	\$0.00	N
WEST GATE BANK	1	\$244,000.00	0.06%	0	\$0.00	N
WESTCONSIN CREDIT UNION	1	\$204,684.36	0.05%	0	\$0.00	N
WESTERN VISTA FEDERAL CREDIT	1	\$410,000,00	0.1%	_	<u></u> የሰ ሰሰ	N
UNION	1	\$410,000.00	0.1%	U	\$0.00	N
WESTERRA CREDIT UNION	2	\$803,250.00	0.19%	0	\$0.00	N
WESTSTAR MORTGAGE CORP	1	\$254,000.00	0.06%	0	\$0.00	N
WESTSTAR MORTGAGE, INC	1	\$354,809.34	0.08%	0	\$0.00	N
WESTSTAR MORTGAGE, INC- CONV	1	\$256,000.00	0.06%	0	\$0.00	N
WESTSTAR MORTGAGE, INC.	1	\$348,000.00	0.08%	0	\$0.00	N
WHATCOM EDUCATIONAL CREDIT UNION	2	\$632,000.00	0.15%	0	\$0.00	N
WHITNEY BANK	1	\$209,674.09	0.05%	0	\$0.00	N
WHOLESALE CAPITAL CORPORATION	1	\$264,609.60	0.06%	0	\$0.00	
WINGS FINANCIAL CREDIT UNION	4	\$1,165,352.44	0.28%	0	\$0.00	N
WINTRUST MORTGAGE A DIVISION		` /			,	
OF BARRINGTON BANK AND TRUST CO. N.A	2	\$741,481.53	0.18%	0	\$0.00	N
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	\$380,000.00	0.09%	0	\$0.00	N
WINTRUST MORTGAGE A DIVISIONOF BARRINGTON BAND AND TRUST CO. N.A	1	\$214,850.91	0.05%	0	\$0.00	N
WINTRUST MORTGAGE A DIVISON OF BARRINGTON BANK AND TRUST CO. NA.A	1	\$384,420.13	0.09%	0	\$0.00	N
WINTRUST MORTGAGE ADIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	\$408,397.46	0.1%	0	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$2,118,214.29	0.5%			N
WISCONSIN BANK AND TRUST	2	\$740,000.00	0.18%			N
WOOD & HUSTON BANK	1	\$350,000.00	0.08%	0	\$0.00	N
WR STARKEY MORTGAGE, LLP.	2	\$667,600.00	0.16%	0	\$0.00	N

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	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,485,250.00	0.43% 0	\$0.00	]
Total		1,338	\$419,815,271.87	100% 0	\$0.00	
3138WFER3	ABBEVILLE BUILDING & LOAN	1	\$110,000.00	0.22% 0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$82,000.00	0.16% 0	\$0.00	
	AFFILIATED MORTGAGE SERVICES	1	\$47,734.17	0.09% 0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$613,034.15	1.22% 0	\$0.00	
	AMERICAN BANK	3	\$132,537.64	0.26% 0	\$0.00	
	AMERICAN BANK & TRUST OT THE CUMBERLANDS	1	\$165,000.00	0.33% 0	\$0.00	
	AMERICAN BANK, N.A.	1	\$73,000.00	0.14% 0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	3	\$652,710.06	1.29% 0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$75,000.00	0.15% 0	\$0.00	
	ANCHORBANK, FSB	1	\$115,300.00	0.23% 0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$89,360.13	0.18%	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$35,000.00	0.07% 0	\$0.00	
	AUBURNBANK	1	\$108,000.00	0.21% 0	\$0.00	
	BANCO POPULAR DE PUERTO RICO	3	\$297,540.42	0.59% 0	\$0.00	
	BANCO SANTANDER PR	4	1 7	0.59% 0	\$0.00	
	BANK OF SPRINGFIELD	1	\$65,000.00	0.13% 0	\$0.00	
	BANK OF SULLIVAN	3	\$321,398.82	0.64% 0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$285,939.05	0.57% 0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	,	0.79% 0	\$0.00	
	BANKNEWPORT	1	\$150,000.00	0.3% 0	\$0.00	
	BAXTER CREDIT UNION	6	,	1.37% 0	\$0.00	
	BENCHMARK COMMUNITY BANK	1	\$61,700.00	0.12% 0	\$0.00	
	BERKSHIRE BANK	2	. /	0.72% 0	\$0.00	
	BLACKHAWK BANK	1	\$120,000.00	0.24% 0	\$0.00	
	BLACKHAWK BANK & TRUST	1	\$76,000.00	0.15% 0	\$0.00	
	BLOOMFIELD STATE BANK	1	\$110,000.00	0.22% 0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	3	,	0.58% 0	\$0.00	
	BOONE COUNTY NATIONAL BANK	1	+	0.21% 0	\$0.00	
	BREMER BANK NA	2	\$272,000.00	0.54% 0	\$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	\$48,000.00	0.1% 0	\$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	, ,- ,	0.23% 0	\$0.00	
	CAPE COD COOPERATIVE BANK	1	\$367,814.08	0.73% 0	\$0.00	

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$182,000.00	0.36% 0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$461,300.00	0.91% 0	\$0.00	N
CASHCALL MORTGAGE	5	\$1,327,500.00	2.63% 0	\$0.00	N
CENTRAL BANK	1	\$190,000.00	0.38% 0	\$0.00	N
CENTRAL BANK ILLINOIS	2	\$175,800.00	0.35% 0	\$0.00	N
CENTRAL BANK OF BOONE COUNTY	1	\$184,000.00	0.36% 0	\$0.00	N
CENTRAL BANK OF THE MIDWEST	1	\$100,000.00	0.2% 0	\$0.00	N
CENTRUE BANK	1	\$70,000.00	0.14% 0	\$0.00	N
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$299,116.00	0.59% 0	\$0.00	N
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$114,177.05	0.23% 0	\$0.00	N
COMMONWEALTH MORTGAGE, LLC	1	\$250,000.00	0.5% 0	\$0.00	N
COMMUNITY BANK - WHEATON GLEN ELLYN	1	\$177,710.72	0.35% 0	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$125,000.00	0.25% 0	\$0.00	N
COMMUNITY STATE BANK	1	\$50,000.00	0.1% 0	\$0.00	N
COMMUNITY TRUST BANK	1	\$26,628.17	0.05% 0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$220,000.00	0.44% 0	\$0.00	N
COMPASS MORTGAGE INC	2	\$369,000.00	0.73% 0	\$0.00	N
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$50,000.00	0.1% 0	\$0.00	N
CONSUMERS CREDIT UNION	2	\$250,500.00	0.5% 0	\$0.00	N
CORNERSTONE BANK	1	\$417,000.00	0.83% 0	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$175,000.00	0.35% 0	\$0.00	N
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$50,749.01	0.1% 0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.12%	\$0.00	N
CUMBERLAND SECURITY BANK	1	\$114,650.00	0.23% 0	\$0.00	N
DAKOTALAND FEDERAL CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00	N
DEERWOOD BANK	2	\$263,000.00	0.52% 0	\$0.00	N
DEMOTTE STATE BANK	1	\$83,000.00	0.16% 0	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$98,000.00	0.19% 0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$167,790.62	0.33% 0	\$0.00	N
DUBUQUE BANK AND TRUST	2	\$191,910.00	0.38% 0	\$0.00	N
DUPAGE CREDIT UNION	1	\$169,000.00	0.34% 0	\$0.00	N
EVOLVE BANK & TRUST	1	\$305,767.17	0.61% 0		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$161,600.00	0.32% 0		
FAMILY SAVINGS CREDIT UNION	1	\$277,983.26	0.55% 0	\$0.00	N
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FARMERS & MERCHANTS STATE BANK	2	\$337,806.40	0.67%	0	\$0.00	N
FARMERS AND MERCHANTS BANK	1	\$29,785.32	0.06%	0	\$0.00	N
FARMERS BANK	1	\$84,395.67	0.17%			N
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$325,000.00	0.64%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,066,903.19	2.12%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,507,800.00	2.99%	0	\$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$55,500.00	0.11%	0	\$0.00	N
FIRST BANK RICHMND, NA	1	\$47,000.00	0.09%	0	\$0.00	N
FIRST BANK RICHMOND, NA	1	\$100,000.00	0.2%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$232,155.58	0.46%	0	\$0.00	N
FIRST CENTRAL STATE BANK	1	\$144,669.04	0.29%	0	\$0.00	N
FIRST CENTURY BANK	1	\$70,500.00	0.14%	_		N
FIRST CHOICE LOAN SERVICES INC.	1	\$222,595.61	0.44%	0	\$0.00	N
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$108,000.00	0.21%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$109,600.00	0.22%	0	\$0.00	N
FIRST COUNTY BANK	1	\$110,000.00	0.22%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$211,800.00	0.42%	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00	N
FIRST GENERAL CU	1	\$42,000.00	0.08%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	2	\$286,939.49	0.57%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$110,650.00	0.22%	0	\$0.00	N
FIRST NATIONAL BANK OF WASECA	1	\$120,000.00	0.24%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$81,625.00	0.16%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	6	\$713,495.00	1.41%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	3	\$652,000.00	1.29%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$151,664.02	0.3%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$156,876.67	0.31%	0	\$0.00	N
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$252,000.00	0.5%	0	\$0.00	N
FOX RIVER STATE BANK	1	\$99,300.00	0.2%	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$65,000.00	0.13%	0	\$0.00	N
FULTON BANK, N.A.	1	\$59,000.00	0.12%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$66,500.00	0.13%	0	\$0.00	N
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GMFS, LLC	2	\$452,000.00	0.9% (	\$0.00	N
GREYLOCK FEDERAL CREDIT	1	\$47,000.00	0.09%	\$0.00	N
UNION		. ,	-	<u> </u>	
GTC MORTGAGE COMPANY INC.	1	¢06,000,00	0.100/	φο οο	
FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$96,000.00	0.19%	\$0.00	N
GTE FEDERAL CREDIT UNION	3	\$224,500.00	0.45% (	\$0.00	N
GUARANTY TRUST COMPANY	1	\$100,000.00	0.43%		N
GUARDIAN MORTGAGE COMPANY,	1	·			
INC.	2	\$291,324.30	0.58%	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$202,000.00	0.4%	\$0.00	N
HEARTLAND CREDIT UNION	2	\$188,639.71	0.37%	\$0.00	N
HICKORY POINT BANK AND TRUST FSB	1	\$105,500.00	0.21%	\$0.00	N
HIGHMARK FEDERAL CREDIT	1	\$235,000.00	0.47% (	\$0.00	N
UNION	-	. ,		·	
HILLS BANK AND TRUST COMPANY	2	\$367,800.00	0.73% (		N
HNB FIRST BANK	1	\$80,611.34	0.16%	1	
HORIZON BANK, N.A.	1	\$40,000.00	0.08%	\$0.00	N
IBERIABANK MORTGAGE COMPANY	6	\$1,331,600.00	2.64%	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$54,000.00	0.11%	\$0.00	N
JEANNE D'ARC CREDIT UNION	1	\$193,000.00	0.38%	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$140,300.00	0.28%	\$0.00	N
KELLOGG COMMUNITY FEDERAL	1	\$155,000.00	0.31% (	\$0.00	N
CREDIT UNION					
KINECTA FEDERAL CREDIT UNION	2	\$405,656.98	0.8% (		N
LAFAYETTE AMBASSADOR BANK	1	\$164,000.00	0.33% (	1	
LENDER	1	\$143,888.55	0.29% (	1	N
MARIN BANK	1	\$125,000.00	0.25% (		N
MARQUETTE BANK	2	\$116,500.00	0.23% (		
MERCANTILE BANK MERCHANTS BANK, NATIONAL	1	\$71,958.04	0.14% (	\$0.00	N
ASSOCIATION  ASSOCIATION	1	\$36,771.44	0.07%		N
METRO HEALTH SERVICES FCU	1	\$42,000.00	0.08%		N
METROPOLITAN NATIONAL BANK	1	\$47,257.15	0.09%	· ·	N
MID AMERICA MORTGAGE, INC.	1	\$122,500.00	0.24%	\$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$109,000.00	0.22%	\$0.00	N
MIDWEST LOAN SERVICES, INC.	1	\$40,000.00	0.08%	\$0.00	N
MIDWESTONE BANK	1	\$113,000.00	0.22%	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$178,100.00	0.35%	\$0.00	N
MONSON SAVINGS BANK	1	\$23,000.00	0.05%	\$0.00	N
MORTGAGENETWORK	1	\$316,716.03	0.63%	\$0.00	N
NAT RES - NEVADA	1	\$132,000.00	0.26%	\$0.00	N

NATIONAL EXCHANGE BANK AND TRUST	1	\$74,000.00	0.15%	0 \$0.00	N
NATIONWIDE BANK	4	\$692,947.54	1.37%	0 \$0.00	N
NEEDHAM BANK	1	\$417,000.00	0.83%	1	
NETWORK FUNDING, LP	1	\$180,000.00	0.36%	0 \$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$390,566.48	0.77%		
NUMERICA CREDIT UNION	2	\$125,000.00	0.25%	0 \$0.00	N
OLD NATIONAL BANK	1	\$91,000.00	0.18%	0 \$0.00	
ORIENTAL BANK	2	\$114,088.71	0.23%	0 \$0.00	
ORNL FEDERAL CREDIT UNION	1	\$79,420.04	0.16%	0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,026,364.00	2.04%	0 \$0.00	N
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$74,463.29	0.15%	0 \$0.00	N
PARKSIDE LENDING LLC	1	\$188,000.00	0.37%	0 \$0.00	N
PENTAGON FEDERAL C. U.	12	\$1,826,784.62	3.62%	0 \$0.00	N
PEOPLES BANK & TRUST CO. OF PICKETT CO.	1	\$76,000.00	0.15%	0 \$0.00	N
PEOPLES NATIONAL BANK	1	\$65,000.00	0.13%	0 \$0.00	N
PLATINUM MORTGAGE, INC.	2	\$349,529.07	0.69%	0 \$0.00	N
PMAC LENDING SERVICES, INC.	1	\$130,000.00	0.26%	0 \$0.00	N
PORT WASHINGTON STATE BANK	1	\$300,000.00	0.59%	0 \$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$71,200.00	0.14%	0 \$0.00	N
PRAIRIE STATE BANK & TRUST	2	\$225,000.00	0.45%	0 \$0.00	N
PREMIER BANK OF JACKSONVILLE	1	\$54,813.62	0.11%	1	
PROGRESSIVE SAVINGS BANK	1	\$45,792.02	0.09%	0 \$0.00	
PULTE MORTGAGE LLC	2	\$546,532.00	1.08%		
RABOBANK, N.A.	1	\$49,000.00	0.1%	0 \$0.00	N
RCB BANK	1	\$170,000.00	0.34%	0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	2	\$234,065.09	0.46%	0 \$0.00	N
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$208,000.00	0.41%	0 \$0.00	N
ROGUE RIVER COMMUNITY CREDIT UNION	2	\$103,700.00	0.21%	0 \$0.00	N
ROYAL UNITED MORTGAGE LLC	2	\$287,700.00	0.57%	0 \$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$399,000.00	0.79%	0 \$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	2	\$412,000.00	0.82%	0 \$0.00	N
SANTANDER BANK, N.A.	9	\$1,705,739.61	3.38%	0 \$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$141,000.00	0.28%		
SHEA MORTGAGE INC.	1	\$47,500.00	0.09%	0 \$0.00	N

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SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,617,140.36	3.21%	0 \$0.00	N
SOLARITY CREDIT UNION	1	\$250,000.00	0.5%	0 \$0.00	N
SOUND COMMUNITY BANK	1	\$210,000.00	0.42%		N
SOUTH STATE BANK	2	\$288,500.00	0.57%		
ST.MARY'S BANK	1	\$144,000.00	0.29%		
STANDARD BANK AND TRUST	_	·			
COMPANY	2	\$279,000.00	0.55%	0 \$0.00	N
STAR FINANCIAL BANK	1	\$186,000.00	0.37%	0 \$0.00	N
STEARNS LENDING INC.	8	\$1,636,555.91	3.25%	0 \$0.00	N
SWBC MORTGAGE CORPORATION	1	\$92,334.49	0.18%	0 \$0.00	N
TAYLOR COUNTY BANK	1	\$60,307.34	0.12%	0 \$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$395,210.70	0.78%	0 \$0.00	N
THE CAPE COD FIVE CENTS SAVINGS	1	\$52,000.00	0.1%	0 \$0.00	N
THE COLUMBIA BANK	1	\$312,000.00	0.62%	0 \$0.00	N
THE FIRST NATIONAL BANK OF CATLIN	1	\$44,840.00	0.09%		
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$78,400.00	0.16%	0 \$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$115,200.00	0.23%	0 \$0.00	N
TRISTAR BANK	1	\$110,000.00	0.22%	0 \$0.00	N
TRULIANT FEDERAL CREDIT UNION	1	\$85,000.00	0.17%		
TRUMARK FINANCIAL CREDIT UNION	1	\$198,750.00	0.39%		
TWINSTAR CREDIT UNION	1	\$89,351.76	0.18%	0 \$0.00	N
ULSTER SAVINGS BANK	3	\$600,100.00	1.19%	<del>-</del>	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$215,000.00	0.43%		
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$343,000.00	0.68%	0 \$0.00	N
UNITED COMMUNITY BANK	1	\$40,000.00	0.08%	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$178,711.23	0.35%		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$705,676.85	1.4%	0 \$0.00	N
UNIVERSITY CREDIT UNION	2	\$495,998.47	0.98%	0 \$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	1	\$274,150.00	0.54%		
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0 \$0.00	N
UNIVERSITY LENDING GROUP, LLC	1	\$164,000.00	0.33%	0 \$0.00	N
UNIVERSITY OF KENTUCKY FCU	1	\$77,000.00	0.15%		N
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DISTON   UTAH COMMUNITY FEDERAL   1 \$90,500.00   0.18% 0 \$0.00   1     CREDIT UNION   1 \$170,400.00   0.34% 0 \$0.00   1     WESTFIELD BANK, FSB   1 \$50,000.00   0.1% 0 \$0.00   1     WESTFIELD BANK, FSB   1 \$50,000.00   0.54% 0 \$0.00   1     WESTSTAR MORTGAGE, INC   1 \$270,000.00   0.24% 0 \$0.00   1     WESTSTAR MORTGAGE, INC   1 \$120,000.00   0.24% 0 \$0.00   1     WESTSTAR MORTGAGE, INC   1 \$120,000.00   0.24% 0 \$0.00   1     WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST   1 \$204,535.40   0.34% 0 \$0.00   1     CO., N.A.   341 \$50,432,178.61   100% 0 \$0.00   1     TOTAL   1 \$189,905.00   0.1% 0 \$0.00   1     ATRUST MORTGAGE, INC.   1 \$196,722.43   0.1% 0 \$0.00   1     ATRUST MORTGAGE, INC.   1 \$196,722.43   0.1% 0 \$0.00   1     ATRUST MORTGAGE, INC.   1 \$196,722.43   0.1% 0 \$0.00   1     AAXY, LLC DBA AUSTIN FIRST   MORTGAGE, A TEXAS LIMITED   1 \$191,717.14   0.1% 0 \$0.00   1     LABILITY COMPANY   2 \$191,717.14   0.1% 0 \$0.00   1     ACCESS NATIONAL MORTGAGE   1 \$182,000.00   0.1% 0 \$0.00   1     AFFILIATED BANK   1 \$177,600.00   0.9% 0 \$0.00   1     AFFILIATED MORTGAGE COMPANY   1 \$198,400.00   0.1% 0 \$0.00   1     ALSKA USA MORTGAGE GROUP, INC.   \$196,000.00   0.1% 0 \$0.00   1     ALPIHA MORTGAGE GROUP, INC.   \$198,850.00   0.1% 0 \$0.00   1     ALPIHA MORTGAGE CORPORATION   \$199,800.00   0.1% 0 \$0.00   1     ALPIHA MORTGAGE CORPORATION   \$199,800.00   0.1% 0 \$0.00   1     ALPIHA MORTGAGE CORPORATION   \$199,800.00   0.1% 0 \$0.00   1     ALPIHA MORTGAGE COMPANY   \$188,000.00   0.1% 0 \$0.00   1     ALPIHA MORTGAGE COMPANY   \$188,000.00   0.1% 0 \$0.00   1     ALPIHA MORTGAGE COMPANY   \$188,000.00   0.1% 0 \$0.00   1     ALPIHA MORTGAGE COMPANY   \$189,800.00   0.1% 0 \$0.00   1     ALPIHA MORTGAGE COMPORATION   \$199,800.00   0.1% 0 \$0.00   1     ALPIHA MORTGAGE COMPORATION   \$180,405.00   0.0% 0 \$0.00   1	_aga:g			. ,			
CREDIT UNION			3	\$443,000.00	0.88% 0	\$0.00	N
WESTFIELD BANK, FSB			1	\$90,500.00	0.18% 0	\$0.00	N
WESTSTAR MORTGAGE, INC		WESTERRA CREDIT UNION	1	\$170,400.00	0.34% 0	\$0.00	N
WESTSTAR MORTGAGE, INC- CONV		WESTFIELD BANK, FSB	1	\$50,000.00	0.1% 0	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST   \$204,535.40   0.34% 0 \$0.00   1		WESTSTAR MORTGAGE, INC	1	\$270,000.00	0.54% 0	\$0.00	N
Dec   Dec		WESTSTAR MORTGAGE, INC- CONV	1	\$120,000.00	0.24% 0	\$0.00	1
Total		OF BARRINGTON BANK AND TRUST	1	\$204,535.40	0.34% 0	\$0.00	ľ
STSECURITY BANK OF   1   \$189,905.00   0.1% 0   \$0.00   1   \$0.0	Total		341	\$50,432,178,61	100% 0	\$0.00	
WASHINGTON	1 0 0 0 1			\$00,10 <u>2</u> ,17,0101	200700	40.00	
A+ FEDERAL CREDIT UNION	3138WFET9		1	\$189,905.00	0.1% 0	\$0.00	1
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY  ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE LID. ADVISA MORTGAGE SERVICES. LTD. AFFILIATED BANK I S177,600.00 ALSK JO.00 II. AFFILIATED MORTGAGE COMPANY LLC ALLIED MORTGAGE COMPANY ALASKA USA MORTGAGE ALLIED MORTGAGE ALLIED MORTGAGE COMPANY ALASKA USA MORTGAGE ALLIED MORTGAGE GROUP, INC. ALLIED MORTGAGE CORPORATION ALPHA MORTGAGE CORPORATION ALPHA MORTGAGE CORPORATION ALTERRA BANK I S188,000.00 ALTERRA BANK I S188,000.00 ALTERRA BANK I S188,000.00 ALTERRA BANK I S188,000.00 ALTERRA BANK I S188,000.00 ALTERRA BANK I S188,000.00 ALTERRA BANK I S188,000.00 ALTERRA BANK I S188,000.00 ALTERRA BANK I S188,000.00 ALTERRA BANK I S188,000.00 ALTERRA BANK I S188,000.00 ALTERRA BANK I S188,000.00 ALTERRA BANK I S188,000.00 AMARILLO NATIONAL BANK I S189,000.00 AMCAP MORTGAGE, LTD AMCAP MORTGAGE, LTD AMCAP MORTGAGE, LTD AMCAP MORTGAGE COMPANY LL.C. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION I S184,215.07 AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION I S184,215.07 AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION I S184,215.07 AMERICAN NATIONAL BANK I S176,0055.00 AMERICAN NATIONAL BANK I S176,055.00 AMERICAN PATERY SATIONAL BANK I		4TRUST MORTGAGE, INC.	1	\$196,722.43	0.1% 0	\$0.00	1
MORTGAGE, A TEXAS LIMITED   1   \$191,717.14   0.1%   0   \$0.00   1		A+ FEDERAL CREDIT UNION	1	\$183,728.93	0.1% 0	\$0.00	1
CORPORATION   16   \$3,016,214.00   1.59% 0   \$0.00   1		MORTGAGE, A TEXAS LIMITED	1	\$191,717.14	0.1% 0	\$0.00	ľ
ADVISA MORTGAGE SERVICES, LTD.			16	\$3,016,214.00	1.59% 0	\$0.00	1
LTD.		ACCESS NATIONAL MORTGAGE	1	\$182,000.00	0.1% 0	\$0.00	1
AFFILIATED MORTGAGE COMPANY 1 \$198,400.00 0.1% 0 \$0.00 1 ALASKA USA MORTGAGE COMPANY, LLC 1 \$198,850.00 0.1% 0 \$0.00 1 ALPIN MORTGAGE GROUP, INC. 1 \$196,000.00 0.1% 0 \$0.00 1 ALPIN BANK & TRUST CO. 3 \$574,200.00 0.3% 0 \$0.00 1 ALTERRA BANK 1 \$188,000.00 0.1% 0 \$0.00 1 ALTERRA BANK 1 \$188,000.00 0.1% 0 \$0.00 1 ALTERRA BANK 1 \$197,600.00 0.4% 0 \$0.00 1 ALTERRA BANK 1 \$197,600.00 0.1% 0 \$0.00 1 ALTERRA BANK 1 \$180,405.00 0.09% 0 \$0.00 1 ALTERRA BANK 1 \$180,405.00 0.09% 0 \$0.00 1 ALTERRA BANK 1 \$180,405.00 0.09% 0 \$0.00 1 ALTERRA BANK 1 \$184,205.00 0.4% 0 \$0.00 1 ALTERRA BANK 1 \$184,205.00 0.4% 0 \$0.00 1 ALTERRA BANK 0F OKLAHOMA 1 \$184,205.00 0.4% 0 \$0.00 1 ALTERRA BANK 0F OKLAHOMA 1 \$184,205.00 0.1% 0 \$0.00 1 ALTERRA BANK 0F OKLAHOMA 1 \$184,205.00 0.1% 0 \$0.00 1 ALTERRA BANK 0F OKLAHOMA 1 \$184,205.00 0.1% 0 \$0.00 1 ALTERRA BANK 0F OKLAHOMA 1 \$184,205.00 0.1% 0 \$0.00 1 ALTERRA BANK 0F OKLAHOMA 1 \$184,205.00 0.1% 0 \$0.00 1 ALTERRA BANK 0F OKLAHOMA 1 \$184,205.00 0.1% 0 \$0.00 1 ALTERRA BANK 0F OKLAHOMA 1 \$184,205.00 0.1% 0 \$0.00 1 ALTERRA BANK 0F OKLAHOMA 1 \$184,205.00 0.1% 0 \$0.00 1 ALTERRA BANK 0F OKLAHOMA 1 \$184,205.00 0.0% 0 \$0.00 1 ALTERRA BANK 0F OKLAHOMA 1 \$184,205.00 0.0% 0 \$0.00 1 ALTERRA BANK 0F OKLAHOMA 1 \$184,205.00 0.0% 0 \$0.00 1 ALTERRA BANK 0F OKLAHOMA 1 \$184,205.00 0.0% 0 \$0.00 1 ALTERRA BANK 0F OKLAHOMA 1 \$184,205.00 0.0% 0 \$0.00 1 ALTERRA BANK 0F OKLAHOMA 1 \$184,205.00 0.0% 0 \$0.00 1 ALTERRA BANK 0F OKLAHOMA 1 \$184,205.00 0.0% 0 \$0.00 1 ALTERRA BANK 0F OKLAHOMA 1 \$184,205.00 0.0% 0 \$0.00 1 ALTERRA BANK 0F OKLAHOMA 1 \$184,205.00 0.0% 0 \$0.00 1 ALTERRA BANK 0F OKLAHOMA 1 \$184,205.00 0.0% 0 \$0.00 1 ALTERRA BANK 0F OKLAHOMA 1 \$184,205.00 0.0% 0 \$0.00 1 ALTERRA BANK 0F OKLAHOMA 1 \$184,205.00 0.0% 0 \$0.00 1 ALTERRA BANK 0F OKLAHOMA 1 \$184,205.00 0.0% 0 \$0.00 1 ALTERRA BANK 0F OKLAHOMA 1 \$184,205.00 0		·	1	\$178,531.00	0.09% 0	\$0.00	ľ
ALASKA USA MORTGAGE COMPANY, LLC  ALLIED MORTGAGE GROUP, INC. 1 \$196,000.00 0.1% 0 \$0.00 II ALPHA MORTGAGE CORPORATION 1 \$193,800.00 0.1% 0 \$0.00 II ALPINE BANK & TRUST CO. 3 \$574,200.00 0.3% 0 \$0.00 II ALTERRA BANK 1 \$188,000.00 0.1% 0 \$0.00 II ALTERA FEDERAL CREDIT UNION 4 \$774,040.00 0.41% 0 \$0.00 II AMARILLO NATIONAL BANK 1 \$197,600.00 0.1% 0 \$0.00 II AMCAP MORTGAGE, LTD 1 \$180,405.00 0.09% 0 \$0.00 II AMEGY MORTGAGE COMPANY 2 \$379,500.00 0.2% 0 \$0.00 II AMERICA FIRST FEDERAL CREDIT UNION 4 \$751,746.00 0.4% 0 \$0.00 II AMERICAN BANK OF OKLAHOMA 1 \$184,205.00 0.1% 0 \$0.00 II AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION 1 \$184,215.07 0.1% 0 \$0.00 II AMERICAN FUNDING CENTER 1 \$179,000.00 0.09% 0 \$0.00 II AMERICAN NATIONAL BANK & 1 \$176,055.00 0.09% 0 \$0.00 II AMERICAN NATIONAL BANK & 1 \$176,055.00 0.09% 0 \$0.00 II		AFFILIATED BANK	1	\$177,600.00	0.09% 0	\$0.00	1
COMPANY, LLC		AFFILIATED MORTGAGE COMPANY	1	\$198,400.00	0.1% 0	\$0.00	1
ALPHA MORTGAGE CORPORATION   1   \$193,800.00   0.1%   0   \$0.00   1     ALPINE BANK & TRUST CO.   3   \$574,200.00   0.3%   0   \$0.00   1     ALTERRA BANK   1   \$188,000.00   0.1%   0   \$0.00   1     ALTRA FEDERAL CREDIT UNION   4   \$774,040.00   0.41%   0   \$0.00   1     AMARILLO NATIONAL BANK   1   \$197,600.00   0.1%   0   \$0.00   1     AMEGY MORTGAGE, LTD   1   \$180,405.00   0.09%   0   \$0.00   1     AMEGY MORTGAGE COMPANY   2   \$379,500.00   0.2%   0   \$0.00   1     L.L.C.   AMERICA FIRST FEDERAL CREDIT   4   \$751,746.00   0.4%   0   \$0.00   1     AMERICAN BANK OF OKLAHOMA   1   \$184,205.00   0.1%   0   \$0.00   1     AMERICAN FINANCIAL NETWORK   1   \$184,215.07   0.1%   0   \$0.00   1     AMERICAN FUNDING CENTER   1   \$179,000.00   0.09%   0   \$0.00   1     AMERICAN NATIONAL BANK & 1   \$176,055.00   0.09%   0   \$0.00   1     AMERICAN NATIONAL BANK & 1   \$176,055.00   0.09%   0   \$0.00   1     AMERICAN NATIONAL BANK & 1   \$176,055.00   0.09%   0   \$0.00   1			1	\$198,850.00	0.1% 0	\$0.00	1
ALPINE BANK & TRUST CO.  ALTERRA BANK  1 \$188,000.00 0.1% 0 \$0.00 IN ALTERRA BANK  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  1 \$197,600.00 0.1% 0 \$0.00 IN AMERICAN BANK  AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION  AMERICAN NATIONAL BANK & 1 \$179,000.00 0.09% 0 \$0.00 IN AMERICAN NATIONAL BANK & 1 \$184,205.00 0.09% 0 \$0.00 IN AMERICAN NATIONAL BANK & 1 \$179,000.00 0.09% 0 \$0.00 IN AMERICAN FUNDING CENTER  AMERICAN NATIONAL BANK & 1 \$179,000.00 0.09% 0 \$0.00 IN AMERICAN NATIONAL BANK & 1 \$176,055.00 0.09% 0 \$0.00 IN AMERICAN NATIONAL B		ALLIED MORTGAGE GROUP, INC.	1	\$196,000.00		\$0.00	
ALTERRA BANK   1 \$188,000.00   0.1%   0 \$0.00   1			1				1
ALTRA FEDERAL CREDIT UNION 4 \$774,040.00 0.41% 0 \$0.00 II  AMARILLO NATIONAL BANK 1 \$197,600.00 0.1% 0 \$0.00 II  AMCAP MORTGAGE, LTD 1 \$180,405.00 0.09% 0 \$0.00 II  AMEGY MORTGAGE COMPANY 2 \$379,500.00 0.2% 0 \$0.00 II  LL.C.  AMERICA FIRST FEDERAL CREDIT UNION 4 \$751,746.00 0.4% 0 \$0.00 II  AMERICAN BANK OF OKLAHOMA 1 \$184,205.00 0.1% 0 \$0.00 II  AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION 1 \$184,215.07 0.1% 0 \$0.00 II  AMERICAN FUNDING CENTER 1 \$179,000.00 0.09% 0 \$0.00 II  AMERICAN NATIONAL BANK & 1 \$176,055.00 0.09% 0 \$0.00 II		ALPINE BANK & TRUST CO.	3				1
AMARILLO NATIONAL BANK 1 \$197,600.00 0.1% 0 \$0.00 IN AMCAP MORTGAGE, LTD 1 \$180,405.00 0.09% 0 \$0.00 IN AMEGY MORTGAGE COMPANY L.L.C. 2 \$379,500.00 0.2% 0 \$0.00 IN AMERICA FIRST FEDERAL CREDIT UNION 4 \$751,746.00 0.4% 0 \$0.00 IN AMERICAN BANK OF OKLAHOMA 1 \$184,205.00 0.1% 0 \$0.00 IN AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION 1 \$184,215.07 0.1% 0 \$0.00 IN AMERICAN FUNDING CENTER 1 \$179,000.00 0.09% 0 \$0.00 IN AMERICAN NATIONAL BANK & 1 \$176,055.00 0.09% 0 \$0.0			1		11		1
AMCAP MORTGAGE, LTD 1 \$180,405.00 0.09% 0 \$0.00 IN AMEGY MORTGAGE COMPANY 2 \$379,500.00 0.2% 0 \$0.00 IN AMERICA FIRST FEDERAL CREDIT UNION 4 \$751,746.00 0.4% 0 \$0.00 IN AMERICAN BANK OF OKLAHOMA 1 \$184,205.00 0.1% 0 \$0.00 IN AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION 1 \$184,215.07 0.1% 0 \$0.00 IN AMERICAN FUNDING CENTER 1 \$179,000.00 0.09% 0 \$0.00 IN AMERICAN NATIONAL BANK & 1 \$176,055.00 0.00 IN AMERICAN			4				
AMEGY MORTGAGE COMPANY L.L.C.  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK OF OKLAHOMA  AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION  AMERICAN FUNDING CENTER  AMERICAN NATIONAL BANK & 1 \$176,055.00 0.09% 0 \$0.00 II  \$170,000.00 0.09% 0 \$0.00 II  \$170,000.00 0.09% 0 \$0.00 II  \$170,000.00 0.09% 0 \$0.00 II  \$170,005.00 0.00 II  \$170,005.			1				
L.L.C.  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK OF OKLAHOMA  AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION  AMERICAN FUNDING CENTER  AMERICAN NATIONAL BANK & 1 \$179,000.00 0.09% 0 \$0.00 IN		·	1	\$180,405.00	0.09% 0	\$0.00	1
UNION 4 \$751,746.00 0.4% 0 \$0.00 II  AMERICAN BANK OF OKLAHOMA 1 \$184,205.00 0.1% 0 \$0.00 II  AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION 1 \$184,215.07 0.1% 0 \$0.00 II  AMERICAN FUNDING CENTER 1 \$179,000.00 0.09% 0 \$0.00 II  AMERICAN NATIONAL BANK & 1 \$176,055.00 0.09% 0 \$0.00 II		L.L.C.	2	\$379,500.00	0.2% 0	\$0.00	1
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION  AMERICAN FUNDING CENTER  AMERICAN NATIONAL BANK & 1 \$176,055.00 0.09% 0 \$0.00 IN TRUST  1 \$176,055.00 0.09% 0 \$0.00 IN \$0.00 IN \$176,055.00 \$1.00 IN \$1.			4	\$751,746.00		\$0.00	1
INC. A CALIFORNIA CORPORATION  AMERICAN FUNDING CENTER  AMERICAN NATIONAL BANK & 1 \$176,055.00 0.09% 0 \$0.00 IT \$176,055.00 0.09% 0 \$0.00 IT \$1.00 \$1.		AMERICAN BANK OF OKLAHOMA	1	\$184,205.00	0.1% 0	\$0.00	1
AMERICAN NATIONAL BANK & 1 \$176,055.00 0.09% 0 \$0.00			1	·			1
TRUST 1 \$176,055.00 0.09% 0 \$0.00 1		AMERICAN FUNDING CENTER	1	\$179,000.00	0.09% 0	\$0.00	1
2 \$378,600.00 0.2% 0 \$0.00 I			1	\$176,055.00	0.09% 0	\$0.00	1
			2	\$378,600.00	0.2% 0	\$0.00	1

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE					
COMPANY LLC					
AMERICAN PACIFIC MTG CORP	6	\$1,087,410.05	0.57% 0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	1	\$175,000.00	0.09% 0	\$0.00	N
AMERIFIRST FINANCIAL	1	\$182,875.00	0.1% 0	\$0.00	N
CORPORATION  AMERIPRO FUNDING, INC	2	\$369,826.00	0.19% 0	\$0.00	N
AMERIPRO FUNDING, INC DBA		·			
AMERIPRO HOME LOANS	1	\$196,000.00	0.1% 0	\$0.00	N
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	6	\$1,141,884.00	0.6% 0	\$0.00	N
AMPLIFY FEDERAL CREDIT UNION	1	\$192,848.48	0.1% 0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$373,780.00	0.2% 0	\$0.00	N
ARVEST BANK	6	\$1,129,760.00	0.59% 0	\$0.00	N
ARVEST MORTGAGE	1	\$189,200.00	0.1% 0	\$0.00	N
ARVEST MORTGAGE COMPANY	1	\$178,821.00	0.09% 0	\$0.00	N
ASPIRE FINANCIAL INC.	1	\$175,750.00	0.09% 0	\$0.00	N
ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	\$175,410.00	0.09% 0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$379,438.00	0.2% 0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$174,742.19	0.09% 0	\$0.00	N
ATLANTIC CITY FEDERAL CREDIT UNION	1	\$187,000.00	0.1% 0	\$0.00	N
AXIA FINANCIAL, LLC	5	\$921,000.00	0.48% 0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$1,710,475.00	0.9% 0	\$0.00	N
BANK FIRST NATIONAL	1	\$188,000.00	0.1% 0	\$0.00	N
BANK IOWA	1	\$189,900.00	0.1% 0	\$0.00	N
BANK MUTUAL	1	\$180,000.00	0.09% 0	\$0.00	N
BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	\$743,900.00	0.39% 0	\$0.00	N
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$180,000.00	0.09% 0	\$0.00	N
BANK OF LANCASTER	1	\$176,000.00	0.09% 0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$185,250.00	0.1% 0	\$0.00	N
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$196,000.00	0.1% 0	\$0.00	N
BANK OF SPRINGFIELD	1	\$180,800.00	0.1% 0	\$0.00	N
BANK OF THE CASCADES	1	\$178,934.12	0.09% 0	\$0.00	N
BANK OF THE OZARKS	1	\$177,650.00	0.09% 0	\$0.00	N

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$721,265.85	0.38%	\$0.00	]
BANK OF TRAVELERS REST	1	\$177,000.00	0.09% 0	\$0.00	]
BANNER BANK	1	\$191,250.00	0.1% 0		]
BAXTER CREDIT UNION	5	\$945,500.00	0.5% 0	t	]
BAY EQUITY LLC	3	\$565,200.00	0.3% 0		]
BELGRADE STATE BANK, A CORPORTATION	1	\$186,200.00	0.1% 0		]
BELL STATE BANK & TRUST	3	\$555,150.00	0.29% 0	\$0.00	]
BELLCO CREDIT UNION	1	\$184,800.00	0.1% 0	\$0.00	]
BENTON STATE BANK	1	\$185,200.00	0.1% 0	\$0.00	]
BERKSHIRE BANK	2	\$381,500.00	0.2% 0		]
BJV FINANCIAL SERVICES, INC COR	1	\$181,731.29	0.1% 0		]
BLACKHAWK COMMUNITY CREDIT UNION	1	\$185,600.00	0.1% 0	\$0.00	]
BNA BANK	1	\$176,800.00	0.09% 0	\$0.00	]
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$192,000.00	0.1% 0	\$0.00	]
BOKF NA DBA BANK OF KANSAS CITY	1	\$191,700.00	0.1% 0	\$0.00	]
BOKF, NA DBA BANK OF ARIZONA	1	\$188,000.00	0.1% 0	\$0.00	]
BOKF, NA DBA BANK OF OKLAHOMA	3	\$564,450.00	0.3% 0	\$0.00	]
BOKF, NA DBA BANK OF TEXAS	5	\$925,192.00	0.49% 0	\$0.00	]
BOULDER VALLEY CREDIT UNION	1	\$178,500.00	0.09% 0	t	]
BREMER BANK NA	3	\$534,760.61	0.28% 0		]
BREMER BANK NATIONAL ASSOCIATION	2	\$379,500.00	0.2% 0		]
BREMER BANK, NATIONAL ASSOCIATION	3	\$560,920.46	0.3% 0	\$0.00	]
BROKER SOLUTIONS INC.	2	\$355,905.49	0.19% 0	\$0.00	]
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$940,122.67	0.49% 0	\$0.00	]
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$371,900.00	0.2% 0	\$0.00	]
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$533,620.00	0.28%	\$0.00	]
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$739,000.00	0.39% 0	\$0.00	]
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$177,500.00	0.09% 0	\$0.00	]
CAROLINA BANK	1	\$175,752.02	0.09% 0	\$0.00	]
CARROLLTON BANK	2	\$382,800.00	0.2% 0	1	]
CASTLE & COOKE MORTGAGE, LLC	4	\$752,799.00	0.4% 0	1	]
CENDERA FUNDING, INC.	1	\$191,250.00	0.1% 0		]
	1	\$187,735.11	0.1% 0		]

CENTENNIAL BANK, A CORPORATION					
CENTRAL BANK	2	\$370,500.00	0.19%	0 \$0.00	N
CENTRAL BANK OF AUDRAIN COUNTY	1	\$180,306.12	0.09%	0 \$0.00	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$188,000.00	0.1%	0 \$0.00	N
CENTRAL BANK OF ST LOUIS	1	\$194,750.00	0.1%	0 \$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$175,750.00	0.09%	0 \$0.00	N
CENTRAL TRUST BANK	1	\$189,525.00	0.1%	0 \$0.00	N
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$181,338.34	0.1%	0 \$0.00	N
CENTURY LENDING COMPANY	2	\$357,650.00	0.19%	0 \$0.00	N
CHEMICAL BANK	1	\$194,400.00	0.1%	0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	8	\$1,495,775.45	0.79%	0 \$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$190,800.00	0.1%	0 \$0.00	N
CITIZENS BANK OF LAS CRUCES	2	\$394,600.00	0.21%	0 \$0.00	N
CITY & COUNTY CREDIT UNION	1	\$184,727.46	0.1%	0 \$0.00	N
CITY BANK	2	\$368,579.52	0.19%	0 \$0.00	N
CLEVELAND STATE BANK	1	\$180,000.00	0.09%	0 \$0.00	N
CMC FUNDING, INC.	1	\$182,000.00	0.1%	0 \$0.00	N
CMG MORTGAGE, INC	1	\$193,410.00	0.1%	0 \$0.00	N
COASTAL CAROLINA NATIONAL BANK	1	\$175,000.00	0.09%	0 \$0.00	N
COASTAL COMMERCE BANK	1	\$175,797.37	0.09%	0 \$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$555,569.57	0.29%	0 \$0.00	N
COLONIAL SAVINGS, F.A.	1	\$180,333.94	0.09%	0 \$0.00	N
COLUMBIA CREDIT UNION	3	\$555,600.00	0.29%	0 \$0.00	N
COLUMBUS METRO FED CR UNION	1	\$176,739.24	0.09%	0 \$0.00	N
COMMERCE STATE BANK	2	\$375,400.00	0.2%	0 \$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	1	\$187,200.00	0.1%	0 \$0.00	N
COMMUNITY BANK - WHEATON/ GLEN ELLYN	1	\$194,013.76	0.1%	0 \$0.00	N
COMMUNITY BANK OF MARSHALL	1	\$180,000.00	0.09%	0 \$0.00	N
COMMUNITY TRUST BANK	2	\$380,670.00	0.2%	0 \$0.00	N
COMMUNITY WEST CREDIT UNION	1	\$186,300.00	0.1%	0 \$0.00	N
COMMUNITYAMERICA CREDIT UNION	1	\$178,480.00	0.09%	0 \$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$393,600.00	0.21%	0 \$0.00	N
COMPASS MORTGAGE INC	1	\$194,000.00	0.1%	0 \$0.00	N

* * * * * * * * * * * * * * * * * * * *	1	\$184,300.00	0.1% 0	\$0.00	N
	1	\$178,000.00	0.09% 0	\$0.00	N
RSTONE HOME LENDING,	20	\$3,648,930.77	1.92% 0	\$0.00	N
•	1	\$175,000.00	0.09% 0	\$0.00	N
RSTONE MORTGAGE, INC.	1	\$183,900.00	0.1% 0	\$0.00	N
	1	\$178,505.00		1	N
UNION 1	1	\$184,988.99	0.1% 0	\$0.00	N
UNION OF COLORADO	1	\$179,100.00	0.09% 0	\$0.00	N
UNION OF TEXAS	1	\$197,277.83	0.1% 0	\$0.00	N
NT MORTGAGE COMPANY	2	\$375,300.00	0.2% 0	\$0.00	N
	1	\$192,520.00	0.1% 0	\$0.00	N
	2	\$351,400.00	0.18%	\$0.00	N
IE MORTGAGE SOLUTIONS,	1	\$178,500.00	0.09% 0	\$0.00	N
	1	\$180,500.00	0.09% 0	\$0.00	N
	1	\$185,155.00	0.1% 0	\$0.00	N
	2	\$360,900.00	0.19% 0	\$0.00	N
	1	\$177,749.20	0.09% 0	\$0.00	N
OOPERATIVE BAK	1	\$190,000.00	0.1% 0	\$0.00	N
EMPLOYEES CREDIT UNION	1	\$180,000.00	0.09% 0	\$0.00	N
SCHOOLS FEDERAL CREDIT	4	\$729,650.00	0.38%	\$0.00	N
NANCIAL	1	\$175,000.00	0.09% 0	\$0.00	N
RTGAGE COMPANY LTD	3	\$561,194.00	0.3% 0	\$0.00	N
RTGAGE COMPANY, LTD.	5	\$932,067.00	0.49% 0	\$0.00	N
RTGAGE COMPANY, LTD.,	1	\$175,000.00	0.09% 0	\$0.00	N
MORTGAGE LOANS, LLC	1	\$183,200.00	0.1% 0	\$0.00	N
	3	\$560,100.00	0.29% 0	\$0.00	N
E CREDIT UNION	1	\$181,475.00	0.1% 0	\$0.00	N
DAST CAPITAL CORP	1	\$178,736.30	0.09% 0	\$0.00	N
	1	\$179,191.45	0.09% 0	\$0.00	N
	1	\$188,921.27	0.1%	\$0.00	N
IONS CREDIT UNION	4	\$727,375.00	0.38% 0	\$0.00	N
GAGE MANAGEMENT LLC	2	\$371,575.00	0.2% 0	\$0.00	N
OR CAPITAL, LLC	1	\$188,814.50	0.1% 0	\$0.00	N
MORTGAGE, LTD.	4	\$744,450.00	0.39% 0	\$0.00	N
	MER LOAN SERVICES, LLC, A D LIABILITY CORPORATION CREDIT UNION RSTONE HOME LENDING, RSTONE MORTGAGE, INC RNERSTONE HOME LOANS, RSTONE MORTGAGE, INC. TAGE CREDIT UNION UNION 1 UNION OF COLORADO UNION OF TEXAS INT MORTGAGE COMPANY MARK MORTGAGE NY, LTD COUNTRY MORTGAGE, INC., ORATION IE MORTGAGE SOLUTIONS, A COMMUNITY BANK & N.A. QUISITION COMPANY LLC R CREDIT UNION INC OOPERATIVE BAK EMPLOYEES CREDIT UNION TSCHOOLS FEDERAL CREDIT NANCIAL RTGAGE COMPANY, LTD. RTGAGE COMPANY, LTD. RTGAGE COMPANY, LTD. RTGAGE COMPANY, LTD. RTGAGE COMPANY, LTD. RTGAGE COMPANY, LTD. RTGAGE COMPANY, LTD. RTGAGE COMPANY, LTD. RTGAGE COMPANY, LTD. TOANCIAL RTGAGE COMPANY, LTD. RTGAGE COMPANY, LTD. TOANCIAL RTGAGE COMPANY, LTD. TOANCIAL RTGAGE COMPANY, LTD. RTGAGE COMPANY, LTD. TOANCIAL RTGAGE COMPANY, LTD. TOANCIAL RTGAGE COMPANY, LTD. TOANCIAL RTGAGE COMPANY, LTD. TOANCIAL RTGAGE COMPANY, LTD. TOANCIAL RTGAGE COMPANY, LTD. TOANCIAL RTGAGE COMPANY, LTD. TOANCIAL RTGAGE LOANS, INC., A ARE CORPORATION TOANCIAL FEDERAL UNION TOANCIAL FEDERAL TOANCIAL FEDERAL TOANCIAL FE	D LIABILITY CORPORATION  CREDIT UNION  RSTONE HOME LENDING,  20  RSTONE MORTGAGE, INC. RNERSTONE HOME LOANS,  1  RSTONE MORTGAGE, INC. 1  TAGE CREDIT UNION  UNION 1  UNION 0F COLORADO  UNION OF TEXAS  INT MORTGAGE COMPANY  ARK MORTGAGE  NY, LTD  COUNTRY MORTGAGE, INC.,  CORATION  IE MORTGAGE SOLUTIONS,  IE MORTGAGE SOLUTIONS,  I COMMUNITY BANK &  N.A.  QUISITION COMPANY LLC  R CREDIT UNION INC  OOPERATIVE BAK  EMPLOYEES CREDIT UNION  TO SCHOOLS FEDERAL CREDIT  ANANCIAL  RTGAGE COMPANY, LTD.,  RTGAGE COMPANY, LTD.,  MORTGAGE LOANS, LLC  ER HOME LOANS, INC., A  ARE CORPORATION  E CREDIT UNION  D AST CAPITAL CORP  O AREA TEACHERS FEDERAL  UNION  UNION  TS FINANCIAL FEDERAL  UNION  TO SCREDIT UNION  1  ANANCIAL  RTGAGE TEACHERS FEDERAL  UNION  TO STENDANCIAL FEDERAL  TO STENDANCIAL FEDERAL  TO STENDANCIAL FEDERAL  TO STENDANCIAL	STA,500.00   STA,500.00   STA,500.00   STONE HOME LENDING,   STONE HOME LENDING,   STONE HOME LENDING,   STONE MORTGAGE, INC   STAGE CREDIT UNION    TEXAS   STAGE COMPANY   STAGE C	SIA4,300.00   0.1%	S184,300.00   C1%0   S0.00   CREDIT UNION   1   S178,000.00   C.0.9% 0   S0.00   CREDIT UNION   1   S178,000.00   C.0.9% 0   S0.00   CREDIT UNION   1   S175,000.00   C.0.9% 0   S0.00   CREDIT UNION   1   S175,000.00   C.0.9% 0   S0.00   CREDIT UNION   1   S175,000.00   C.0.9% 0   S0.00   CREDIT UNION   1   S184,988.99   C.0.9% 0   S0.00   UNION OF COLORADO   1   S179,100.00   C.0.9% 0   S0.00   UNION OF TEXAS   1   S197,277.83   C.0.9% 0   S0.00   UNION OF TEXAS   1   S197,277.83   C.0.9% 0   S0.00   C.0.9% 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$560,359.33	0.29% 0	\$0.00	I
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EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$184,930.00	0.1% 0	\$0.00	I
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$177,759.62	0.09% 0	\$0.00	]
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPORATION	1	\$180,744.97	0.1% 0	\$0.00	I
EVERETT FINANCIAL INC., DBA SUPREME LENDING,	1	\$197,000.00	0.1% 0	\$0.00	]
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$181,731.88	0.1% 0	\$0.00	]
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$379,800.00	0.2% 0	\$0.00	]
EVOLVE BANK & TRUST	1	\$193,800.00	0.1% 0	\$0.00	I
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$5,383,096.52	2.83% 0	\$0.00	]
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$377,000.00	0.2% 0	\$0.00	]
FBC MORTGAGE, LLC	8	\$1,503,295.00	0.79% 0	\$0.00	]
FIDELITY BANK	6	\$1,083,295.00	0.57% 0	\$0.00	]
FINANCE OF AMERICA MORTGAGE LLC	4	\$761,100.00	0.4% 0	\$0.00	]
FIRST BANK & TRUST	1	\$178,500.00	0.09% 0	\$0.00	]
FIRST BANK FINANCIAL CENTRE	1	\$177,000.00	0.09% 0	\$0.00	]
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00	0.09% 0	\$0.00	]
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	0.1% 0	\$0.00	1
FIRST CHOICE LOAN SERVICES INC.	3	\$550,656.51	0.29% 0	\$0.00	]
FIRST COMMUNITY BANK (15551)	1	\$196,229.28	0.1% 0	\$0.00	]
FIRST COMMUNITY CREDIT UNION	2	\$366,322.68	0.19% 0	\$0.00	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$939,811.00	0.49% 0	\$0.00	]
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,000.00	0.09% 0	\$0.00	]
FIRST GUARANTY MORTGAGE CORPORATION	1	\$177,175.00	0.09% 0	\$0.00	I
FIRST INTERSTATE BANK	5	\$962,250.00	0.51% 0	\$0.00	]
FIRST MIDWEST BANK	2	\$388,999.00	0.2% 0	\$0.00	]
FIRST MORTGAGE COMPANY, L.L.C.	2	\$359,200.00	0.19% 0	\$0.00	]
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$755,823.00	0.4% 0	\$0.00	]

FIRST MORTGAGE SERVICES GROUP, INC	1	\$192,750.00	0.1%	0	\$0.00	N
FIRST NATIONAL BANK	3	\$544,850.00	0.29%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$176,000.00	0.09%	0	\$0.00	N
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$181,925.00	0.1%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$178,400.00	0.09%	0	\$0.00	N
FIRST NEBRASKA BANK	1	\$190,000.00	0.1%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	3	\$534,550.00	0.28%	0	\$0.00	N
FIRST RATE MORTGAGE CORP	1	\$180,000.00	0.09%	0	\$0.00	N
FIRST RELIANCE BANK	1	\$199,025.00	0.1%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$179,000.00	0.09%	0	\$0.00	N
FIRST STATE BANK OF BURNET	1	\$196,000.00	0.1%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$198,000.00	0.1%	0	\$0.00	N
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$180,239.94	0.09%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$179,200.00	0.09%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$360,140.00	0.19%	0	\$0.00	N
FIRST TRUST & SAVINGS BANK	1	\$192,000.00	0.1%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	9	\$1,653,944.40	0.87%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$546,934.04	0.29%	0	\$0.00	N
FIRSTBANK	2	\$372,000.00	0.2%	0	\$0.00	N
FLANAGAN STATE BANK	1	\$176,225.00	0.09%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$713,321.00	0.38%	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$176,900.00	0.09%	0	\$0.00	N
FNB BANK, INC	1	\$199,500.00	0.1%	0	\$0.00	N
FORUM CREDIT UNION	1	\$174,927.60	0.09%	0	\$0.00	N
FOX COMMUNITIES CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$175,000.00	0.09%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	3	\$531,905.00	0.28%	0	\$0.00	N
FRIST NATIONAL BANK OF JOHNSON	1	\$184,500.00	0.1%	0	\$0.00	N
FULTON BANK, N.A.	1	\$180,000.00	0.09%	0	\$0.00	N
GARDNER FINANCIAL SERVICES,LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$190,000.00	0.1%		\$0.00	N
GATEWAY MORTGAGE CORPORATION	3	\$547,750.00	0.29%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	18	\$3,386,159.00	1.78%	0	\$0.00	N
GESA CREDIT UNION	1	\$184,500.00	0.1%	0	\$0.00	N

1	\$184,300.00	0.1%	0	\$0.00	N
			_		
1	\$197,100.00	0.1%	0	\$0.00	N
2	\$364,615.00	0.19%	0	\$0.00	N
1	\$194,725.24	0.1%	0	\$0.00	N
1	\$198,000.00	0.1%	0	\$0.00	N
1	\$183,920.00	0.1%	0	\$0.00	N
1	\$199,700.00	0.11%	0	\$0.00	N
3	\$553,435.03	0.29%	0	\$0.00	N
1	\$196,800.00	0.1%	0	\$0.00	N
1	\$191,250.00	0.1%	0	\$0.00	N
2	\$391,005.00	0.21%	0	\$0.00	N
1	\$188,889.40	0.1%	0	\$0.00	N
1	\$194,750.00	0.1%	0	\$0.00	N
1	\$185,490.00	0.1%	0	\$0.00	N
1	\$186,800.00	0.1%	0	\$0.00	N
1	\$175,500.00	0.09%	0	\$0.00	N
1	\$185,000.00	0.1%	0	\$0.00	N
1	\$190,000.00	0.1%	0	\$0.00	N
1	\$179,480.44	0.09%	0	\$0.00	N
5	\$933,750.00	0.49%	0	\$0.00	N
1	\$177,175.00	0.09%	0	\$0.00	N
1	\$183,671.98	0.1%	0	\$0.00	N
1	\$192,000.00	0.1%	0	\$0.00	N
1	\$184,500.00	0.1%	0	\$0.00	N
1	\$195,717.60	0.1%	0	\$0.00	N
1	\$185,300.00	0.1%	0	\$0.00	N
2	\$385,120.00	0.2%	0	\$0.00	N
1	\$180,500.00	0.09%	0	\$0.00	N
1	\$199,500.00	0.1%	0	\$0.00	N
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$364,615.00 1 \$194,725.24 1 \$198,000.00 1 \$183,920.00 1 \$199,700.00 3 \$553,435.03 1 \$196,800.00 2 \$391,005.00 1 \$188,889.40 1 \$194,750.00 1 \$185,490.00 1 \$185,490.00 1 \$175,500.00 1 \$179,480.44 5 \$933,750.00 1 \$177,175.00 1 \$177,175.00 1 \$183,671.98 1 \$192,000.00 1 \$192,000.00 1 \$195,717.60 1 \$185,300.00 2 \$385,120.00 1 \$180,500.00	2 \$364,615.00 0.19% 1 \$194,725.24 0.1% 1 \$198,000.00 0.1% 1 \$183,920.00 0.1% 1 \$199,700.00 0.11% 3 \$553,435.03 0.29% 1 \$196,800.00 0.1% 1 \$191,250.00 0.1% 1 \$188,889.40 0.1% 1 \$184,750.00 0.1% 1 \$185,490.00 0.1% 1 \$185,490.00 0.1% 1 \$185,490.00 0.1% 1 \$185,000.00 0.1% 1 \$177,500.00 0.09% 1 \$185,000.00 0.1% 1 \$179,480.44 0.09% 5 \$933,750.00 0.49% 1 \$177,175.00 0.09% 1 \$183,671.98 0.1% 1 \$192,000.00 0.1% 1 \$192,000.00 0.1% 1 \$192,000.00 0.1% 1 \$195,717.60 0.1% 1 \$195,717.60 0.1% 1 \$185,300.00 0.1% 1 \$185,300.00 0.1% 1 \$185,300.00 0.1% 1 \$185,300.00 0.1% 1 \$185,300.00 0.1% 1 \$185,300.00 0.1% 1 \$185,300.00 0.1% 1 \$185,300.00 0.1% 1 \$185,300.00 0.1% 1 \$185,300.00 0.1% 1 \$185,300.00 0.1% 1 \$185,300.00 0.09%	2 \$364,615.00 0.19% 0 1 \$194,725.24 0.1% 0 1 \$198,000.00 0.1% 0 1 \$183,920.00 0.1% 0 1 \$199,700.00 0.11% 0 3 \$553,435.03 0.29% 0 1 \$196,800.00 0.1% 0 2 \$391,005.00 0.21% 0 1 \$188,889.40 0.1% 0 1 \$188,490.00 0.1% 0 1 \$186,800.00 0.1% 0 1 \$185,490.00 0.1% 0 1 \$185,490.00 0.1% 0 1 \$1875,500.00 0.09% 0 1 \$185,000.00 0.1% 0 1 \$179,480.44 0.09% 0 1 \$177,175.00 0.09% 0 1 \$177,175.00 0.09% 0 1 \$183,671.98 0.1% 0 1 \$192,000.00 0.1% 0 1 \$192,000.00 0.1% 0 1 \$195,717.60 0.1% 0 1 \$185,300.00 0.1% 0 1 \$185,300.00 0.1% 0 1 \$185,300.00 0.1% 0 1 \$185,300.00 0.1% 0 1 \$185,300.00 0.1% 0 1 \$185,300.00 0.1% 0 1 \$185,300.00 0.1% 0 1 \$180,500.00 0.09% 0	2 \$364,615.00 0.19% 0 \$0.00 1 \$194,725.24 0.1% 0 \$0.00 1 \$198,000.00 0.1% 0 \$0.00 1 \$183,920.00 0.1% 0 \$0.00 1 \$199,700.00 0.11% 0 \$0.00 3 \$553,435.03 0.29% 0 \$0.00 1 \$191,250.00 0.1% 0 \$0.00 1 \$191,250.00 0.1% 0 \$0.00 2 \$391,005.00 0.21% 0 \$0.00 1 \$188,889.40 0.1% 0 \$0.00 1 \$188,889.40 0.1% 0 \$0.00 1 \$185,490.00 0.1% 0 \$0.00 1 \$186,800.00 0.1% 0 \$0.00 1 \$185,490.00 0.1% 0 \$0.00 1 \$185,490.00 0.1% 0 \$0.00 1 \$1775,500.00 0.09% 0 \$0.00 1 \$179,480.44 0.09% 0 \$0.00 1 \$177,175.00 0.49% 0 \$0.00 1 \$177,175.00 0.49% 0 \$0.00 1 \$183,671.98 0.1% 0 \$0.00 1 \$184,500.00 0.1% 0 \$0.00 1 \$184,500.00 0.1% 0 \$0.00 1 \$185,717.60 0.1% 0 \$0.00 1 \$180,500.00 0.2% 0 \$0.00

BANK.						
IBERIAB COMPAN	ANK MORTGAGE NY	2	\$355,800.00	0.19% 0	\$0.00	N
IDAHO C	CENTRAL CREDIT UNION	5	\$918,810.00	0.48% 0	\$0.00	N
ILLINOIS CORPRO	S NATIONAL BANK, A ATION	1	\$178,575.00	0.09% 0	\$0.00	N
INDEPEN	NDENCE STATE BANK	1	\$188,930.00	0.1% 0	\$0.00	N
INDEPEN	NDENT BANK	1	\$199,225.14	0.1% 0	\$0.00	N
INLANTA	A MORTGAGE INC	1	\$187,113.00	0.1% 0	\$0.00	N
INTERBA	ANK MORTGAGE COMPANY.	1	\$182,385.45	0.1% 0	\$0.00	N
	NC MORTGAGE SERVICES, IMITED LIABILITY NY	1	\$185,463.31	0.1% 0	\$0.00	N
INTERNA COMMEI	ATIONAL BANK OF RCE	1	\$180,000.00	0.09% 0	\$0.00	N
INTERNA INC.	ATIONAL CITY MORTGAGE,	1	\$180,405.00	0.09% 0	\$0.00	N
IOWA BA CORPOR	ANKERS MORTGAGE ATION	1	\$197,395.00	0.1% 0	\$0.00	N
IOWA ST	TATE SAVINGS BANK	1	\$180,000.00	0.09% 0	\$0.00	N
IQ CRED	IT UNION	2	\$365,000.00	0.19% 0	\$0.00	N
JONAH B	BANK OF WYOMING	1	\$184,990.00	0.1% 0	\$0.00	N
KELLY C CREDIT	COMMUNITY FEDERAL UNION	1	\$198,725.83	0.1% 0	\$0.00	N
KINECTA	A FEDERAL CREDIT UNION	1	\$189,905.00	0.1% 0	\$0.00	N
KLEIN B.	ANK	1	\$185,000.00	0.1% 0	\$0.00	N
LAKE MO	ORTGAGE COMPANY, INC.	2	\$383,400.00	0.2% 0	\$0.00	N
	OME FINANCIAL SERVICES, ORNIA CORPORATION	1	\$175,000.00	0.09% 0	\$0.00	N
LANDMA	ARK CREDIT UNION	2	\$384,730.43	0.2% 0	\$0.00	N
LANGLE	Y FEDERAL CREDIT UNION	1	\$190,000.00	0.1% 0	\$0.00	N
LEADER	BANK N.A.	1	\$180,000.00	0.09% 0	\$0.00	N
LEADER CORPOR	ONE FINANCIAL ATION	3	\$553,937.08	0.29% 0	\$0.00	N
LEGEND	S BANK	1	\$176,000.00	0.09% 0	\$0.00	N
LEND SM COR	MART MORTGAGE, LLC -	1	\$190,598.00	0.1% 0	\$0.00	N
LENDER GROUP	SELECT MORTGAGE	1	\$175,000.00	0.09% 0	\$0.00	N
LHM FIN	IANCIAL CORPORATION	2	\$375,600.00	0.2% 0	\$0.00	N
LIBERTY	Y SAVINGS BANK, FSB	1	\$184,000.00	0.1% 0	\$0.00	N
M/I FINA	NCIAL, LLC	1	\$185,000.00	0.1% 0	\$0.00	N
MACHIA	S SAVINGS BANK	1	\$184,000.00	0.1% 0	\$0.00	N
MAGNA	BANK	1	\$183,675.00	0.1% 0	\$0.00	N
MAJESTI	IC HOME LOANS	1	\$179,752.01	0.09% 0	\$0.00	N
	ORTGAGE, LLC DBA LIFE AGE, LLC	1	\$181,249.94	0.1% 0	\$0.00	N

MARINE BANK	2	\$374,680.00	0.2%	0 \$0.00	N
MARION COUNTY SAVINGS BANK	1	\$181,580.00	0.1%	0 \$0.00	N
MCT CREDIT UNION	1	\$192,228.77	0.1%	0 \$0.00	N
MEGASTAR FINANCIAL CORP	2	\$356,000.00	0.19%	0 \$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$189,000.00	0.1%	0 \$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	1	\$188,000.00	0.1%	0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$197,719.29	0.1%	0 \$0.00	N
MEYER MORTGAGE CORPORATION (10448)	1	\$175,750.00	0.09%	0 \$0.00	N
MID AMERICA MORTGAGE, INC.	3	\$546,425.00	0.29%	0 \$0.00	N
MID OHIO MORTGAGE CORP.	1	\$178,500.00	0.09%	0 \$0.00	N
MIDDLETON COMMUNITY BANK	1	\$192,000.00	0.1%	0 \$0.00	N
MIDLAND STATES BANK	1	\$175,000.00	0.09%	0 \$0.00	
MIDWEST COMMUNITY BANK.	1	\$186,275.00	0.1%	0 \$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0 \$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$184,000.00	0.1%	0 \$0.00	N
MLD MORTGAGE, INC.	1	\$187,500.00	0.1%	0 \$0.00	N
MONARCH BANK	4	\$771,223.37	0.41%	0 \$0.00	N
MORTGAGE 1 INCORPORATED	2	\$356,300.00	0.19%	0 \$0.00	N
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$198,750.00	0.1%	0 \$0.00	N
MORTGAGE CENTER LLC	1	\$184,203.00	0.1%	0 \$0.00	N
MORTGAGE INVESTORS GROUP	7	\$1,308,110.00	0.69%	0 \$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC.	1	\$190,000.00	0.1%	0 \$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$190,100.00	0.1%	0 \$0.00	N
MORTGAGENETWORK	7	\$1,290,250.00	0.68%	0 \$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	2	\$384,500.00	0.2%	0 \$0.00	N
MOVEMENT MORTGAGE, LLC	20	\$3,728,991.56	1.96%	0 \$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	2	\$370,080.00	0.19%	0 \$0.00	N
MUFG UNION BANK, N.A.	1	\$192,600.00	0.1%	0 \$0.00	N
MUNICIPAL TRUST AND SAVINGS BANK	1	\$181,925.00	0.1%	0 \$0.00	N
MYCUMORTGAGE, LLC	1	\$188,589.90	0.1%	0 \$0.00	N
NAT RES - OREGON	1	\$198,400.00	0.1%	0 \$0.00	
NATIONAL BANK OF ARIZONA	1	\$191,717.14	0.1%		
NATIONAL BANK OF KANSAS CITY	2	\$372,400.00	0.2%		1
NATIONAL COOPERATIVE BANK, N.A.	2	\$356,890.00	0.19%		
NATIONAL EXCHANGE BANK AND TRUST	2	\$392,400.00	0.21%	0 \$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$184,775.00	0.1%	0 \$0.00	N

NATIONS DIRECT MORTGAGE, LLC.	2	\$377,600.00	0.2%	\$0.00	N
NATIONS LENDING CORPORATION	3	\$557,105.00	0.29%	\$0.00	N
NEBRASKALAND NATIONAL BANK	1	\$179,000.00	0.09% (	\$0.00	N
NETWORK CAPITAL FUNDING	2	\$354,752.01	0.19% (	\$0.00	N
CORPORATION		·		·	
NETWORK FUNDING, LP	3	\$548,000.00	0.29%	· ·	N
NEVADA STATE BANK	1	\$192,000.00	0.1%		N
NEW MEXICO BANK AND TRUST	1	\$185,000.00	0.1%	\$0.00	N
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,740.65	0.09%	\$0.00	N
NEXBANK SSB	1	\$190,980.53	0.1%	\$0.00	N
NFC MORTGAGE COMPANY, LLC (13346)	1	\$175,000.00	0.09%	\$0.00	N
NFM, INC. DBA NFM LENDING	1	\$177,859.21	0.09% (	\$0.00	N
NICOLET NATIONAL BANK	1	\$186,000.00	0.1% (	\$0.00	N
NJ LENDERS CORP.	3	\$568,000.00	0.3% (	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$185,434.93	0.1%	\$0.00	N
NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$184,899.91	0.1%	\$0.00	N
NUMARK CREDIT UNION	1	\$185,000.00	0.1% (	\$0.00	N
NUMERICA CREDIT UNION	1	\$191,200.00	0.1% (		
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$185,500.00	0.1%		
NVR MORTGAGE FINANCE, INC.	2	\$382,178.00	0.2% (	\$0.00	N
OLD NATIONAL BANK	5	\$923,700.00	0.49% (		N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$360,000.00	0.19% (	\$0.00	N
ON Q FINANCIAL, INC.	2	\$393,442.73	0.21% (	\$0.00	N
ONPOINT COMMUNITY CREDIT UNION	1	\$185,000.00	0.1%		
OPES ADVISORS INC.	1	\$175,507.87	0.09% (	\$0.00	N
OPES ADVISORS INC	1	\$191,693.00	0.1% (	\$0.00	N
OPPORTUNITY BANK OF MONTANA	1	\$199,638.32	0.11% (	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$181,850.00	0.1% (	\$0.00	N
OZARK BANK, A CORPORATION	1	\$182,400.00	0.1% (		N
PACIFIC NW FCU	1	\$190,000.00	0.1% (	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$183,949.22	0.1%	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$183,496.84	0.1%	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$763,420.00	0.4%	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	1	\$186,000.00	0.1%	\$0.00	N

PARKSIDE LENDING LLC	4	\$760,600.00	0.4% 0	\$0.00	N
PENNSYLVANIA EQUITY	1	\$176,953.00	0.09% 0	\$0.00	N
RESOURCES, INC.		Ψ170,233.00	0.07700	Ψ0.00	
PEOPLES BANK, A KANSAS	1	\$199,870.00	0.11% 0	\$0.00	N
CORPORATION				·	
PEOPLES CREDIT UNION	1	\$185,000.00	0.1% 0	\$0.00	<u>N</u>
PEOPLES HOME EQUITY*	4	\$718,054.04	0.38% 0	\$0.00	<u> </u>
PEOPLES HOME EQUITY, INC.	2	\$373,440.00	0.2% 0	\$0.00	<u> </u>
PEOPLES NATIONAL BANK	4	\$741,235.36	0.39% 0	\$0.00	<u> </u>
PEOPLES STATE BANK	1	\$184,000.00	0.1% 0	\$0.00	N
PERL MORTGAGE INC	1	\$183,728.93	0.1% 0	\$0.00	N
PINNACLE BANK WYOMING, A	1	\$183,335.47	0.1% 0	\$0.00	N
WYOMING CORPORATION		, , , , , , , , , , , , , , , , , , , ,		+	
PINNACLE CAPITAL MORTGAGE	1.0	ФО 010 400 00	1 170	Φ0.00	,
CORPORATION, A CALIFORNIA	12	\$2,219,402.02	1.17% 0	\$0.00	N
CORPORATION PIONEER BANK	1	\$199,191.00	0.1% 0	\$0.00	N
PLATINUM FINANCIAL FUNDING	1	\$199,191.00	0.1% 0	\$0.00	Г
LLC	1	\$179,031.74	$0.09\% \ 0$	\$0.00	N
PLATINUM MORTGAGE, INC.	5	\$930,650.00	0.49% 0	\$0.00	N
PLAZA HOME MORTGAGE	5	\$948,975.00	0.5% 0	\$0.00	N
PMAC LENDING SERVICES, INC.	6	\$1,115,585.00	0.59% 0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT	U	φ1,113,363.00		Ψ0.00	1
UNION UNION	4	\$729,150.00	0.38% 0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$182,000.00	0.1% 0	\$0.00	N
PPL GOLD CREDIT UNION	1	\$185,943.47	0.1% 0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$194,000.00	0.1% 0	\$0.00	N
PRESTIGE FUNDING SOLUTIONS,					
LLC DBA DISTINCT FUNDING	1	\$195,000.00	0.1% 0	\$0.00	N
SOLUTIONS					
PRIME MERIDIAN BANK	1	\$193,000.00	0.1% 0	\$0.00	N
PRIMEWEST MORTGAGE	1	\$179,100.00	0.09% 0	\$0.00	N
PRIORITY HOME LENDING, LLC	1	\$174,858.76	0.09% 0	\$0.00	N
PROSPECT MORTGAGE, LLC, A	1	\$182,930.11	0.1% 0	\$0.00	N
LIMITED LIABILITY COMPANY		Ψ102,730.11	0.1 70 0	Ψ0.00	1
PROSPERITY HOME MORTGAGE,	16	\$2,962,475.00	1.56% 0	\$0.00	N
LLC					
PROVINCIAL BANK	2	\$394,385.00	0.21% 0	\$0.00	<u> </u>
PULTE MORTGAGE LLC	2	\$396,888.00	0.21% 0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$182,400.00	0.1% 0	\$0.00	N
R P FUNDING INC.	1	\$192,000.00	0.1% 0	\$0.00	N
RCB BANK	1	\$191,200.00	0.1% 0	\$0.00	N
RED RIVER BANK, A CORPORATION	1	\$190,000.00	0.1% 0	\$0.00	N
RENASANT BANK	1	\$197,721.02	0.1% 0	\$0.00	N
REPUBLIC STATE MORTGAGECO	1	\$175,746.42	0.09% 0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,400.00	0.1% 0	\$0.00	N

1	\$181,600.00	0.1%	0 \$0.00	N
1	\$184,000.00			N
1	\$192,933.00	0.1%	0 \$0.00	N
1	\$199,000,00	0.107	00.02	N
1	·			
1	·			
1				
1	\$196,410.00	0.1%	50.00	N
1	\$198,400.00	0.1%	0 \$0.00	N
2	\$389,081.18	0.2%	0 \$0.00	N
2	\$355,500.00	0.19%	0 \$0.00	N
1	\$194,424,53	0.1%	0 \$0.00	N
1	·			
3	\$552 126 87	0.29%	0 \$0.00	N
	·			
2	\$383,470.09	0.2%	0 \$0.00	N
1	\$199,500.00	0.1%	0 \$0.00	N
1	\$185,500.00	0.1%	0 \$0.00	N
1	\$199,000.00	0.1%	0 \$0.00	N
3	\$572,400.00	0.3%	0 \$0.00	N
1	\$198,000.00	0.1%	0 \$0.00	N
4	\$736,000.00	0.39%	0 \$0.00	N
1				
1	•			
3	·			
1	\$180,000.00	0.09%	0 \$0.00	N
2	\$355,000 00	0.19%	0 \$0.00	N
	·			N
1	·			N
	Ψ212,100.00	3.07 /0	φυ.συ	1
1	\$196,200.00	0.1%	0 \$0.00	N
_	¢270 000 00	0.00	0 00.00	3.
	·			N
1	\$1/3,000.00	0.09%	\$0.00	N
1	\$198,415.74	0.1%	0 \$0.00	N
2	\$358,503.76	0.19%	0 \$0.00	N
	1 1 1 1 1 2 2 1 1 1 3 2 1 1 1 1 1 1 1 1	1       \$184,000.00         1       \$192,933.00         1       \$188,000.00         1       \$180,000.00         1       \$179,800.00         1       \$196,410.00         2       \$389,081.18         2       \$355,500.00         1       \$194,424.53         1       \$197,700.00         3       \$552,126.87         2       \$383,470.09         1       \$199,500.00         1       \$199,500.00         1       \$199,000.00         3       \$572,400.00         1       \$198,000.00         1       \$199,000.00         1       \$190,000.00         2       \$355,000.00         1       \$190,000.00         2       \$379,900.00         1       \$175,000.00         1       \$198,415.74	1       \$184,000.00       0.1%         1       \$192,933.00       0.1%         1       \$188,000.00       0.09%         1       \$180,000.00       0.09%         1       \$196,410.00       0.1%         1       \$198,400.00       0.1%         2       \$389,081.18       0.2%         2       \$355,500.00       0.19%         1       \$194,424.53       0.1%         1       \$197,700.00       0.1%         2       \$383,470.09       0.2%         2       \$383,470.09       0.2%         1       \$199,500.00       0.1%         1       \$199,500.00       0.1%         1       \$199,000.00       0.1%         1       \$199,000.00       0.1%         1       \$198,000.00       0.3%         1       \$199,820.00       0.11%         3       \$538,250.00       0.28%         1       \$190,000.00       0.1%         2       \$355,000.00       0.19%         1       \$190,000.00       0.1%         1       \$190,000.00       0.1%         1       \$190,000.00       0.09%         1 <td< td=""><td>1       \$184,000.00       0.1% 0       \$0.00         1       \$192,933.00       0.1% 0       \$0.00         1       \$188,000.00       0.1% 0       \$0.00         1       \$180,000.00       0.09% 0       \$0.00         1       \$179,800.00       0.09% 0       \$0.00         1       \$196,410.00       0.1% 0       \$0.00         2       \$389,081.18       0.2% 0       \$0.00         2       \$355,500.00       0.19% 0       \$0.00         1       \$194,424.53       0.1% 0       \$0.00         1       \$197,700.00       0.1% 0       \$0.00         2       \$383,470.09       0.29% 0       \$0.00         2       \$383,470.09       0.2% 0       \$0.00         1       \$199,500.00       0.1% 0       \$0.00         1       \$199,500.00       0.1% 0       \$0.00         1       \$199,000.00       0.1% 0       \$0.00         1       \$199,000.00       0.1% 0       \$0.00         1       \$199,820.00       0.1% 0       \$0.00         1       \$199,820.00       0.11% 0       \$0.00         1       \$199,000.00       0.1% 0       \$0.00</td></td<>	1       \$184,000.00       0.1% 0       \$0.00         1       \$192,933.00       0.1% 0       \$0.00         1       \$188,000.00       0.1% 0       \$0.00         1       \$180,000.00       0.09% 0       \$0.00         1       \$179,800.00       0.09% 0       \$0.00         1       \$196,410.00       0.1% 0       \$0.00         2       \$389,081.18       0.2% 0       \$0.00         2       \$355,500.00       0.19% 0       \$0.00         1       \$194,424.53       0.1% 0       \$0.00         1       \$197,700.00       0.1% 0       \$0.00         2       \$383,470.09       0.29% 0       \$0.00         2       \$383,470.09       0.2% 0       \$0.00         1       \$199,500.00       0.1% 0       \$0.00         1       \$199,500.00       0.1% 0       \$0.00         1       \$199,000.00       0.1% 0       \$0.00         1       \$199,000.00       0.1% 0       \$0.00         1       \$199,820.00       0.1% 0       \$0.00         1       \$199,820.00       0.11% 0       \$0.00         1       \$199,000.00       0.1% 0       \$0.00

STATE FARM BANK, F.S.B.	1	\$188,733.70	0.1%	0 \$0.00	N
STEARNS LENDING INC.	53	\$9,943,765.39	5.23%	0 \$0.00	N
STOCKTON MORTGAGE	2	¢272 000 00	0.207	0 \$0.00	
CORPORATION	2	\$372,988.00	0.2%	0 \$0.00	N
SUIMMIT FUNDING INC.	1	\$190,400.00	0.1%	0 \$0.00	N
SUMMIT FUNDING INC.	1	\$190,924.51	0.1%	0 \$0.00	N
SUMMIT FUNDING INC.	1	\$195,729.97	0.1%	0 \$0.00	N
SUMMIT FUNDING INC	1	\$190,063.83	0.1%	0 \$0.00	N
SUMMIT FUNDING, INC	1	\$193,732.72	0.1%	0 \$0.00	N
SUN WEST MORTGAGE COMPANY,	2	φεεο επε oo	0.200	Φ0.00	
INC.	3	\$559,575.00	0.29%	0 \$0.00	N
SUNSTREET MORTGAGE, LLC	1	\$189,852.12	0.1%	0 \$0.00	N
SWBC MORTGAGE CORPORATION	4	\$750,900.00	0.39%	0 \$0.00	N
TALMER BANK AND TRUST	2	\$377,740.65	0.2%	0 \$0.00	N
TD BANK, N.A.	3	\$544,100.00	0.29%	0 \$0.00	
TEXANS CREDIT UNION	1	\$190,730.88	0.1%		
TEXAS BANK AND TRUST					
COMPANY, A TEXAS BANKING	1	\$176,600.00	0.09%	0 \$0.00	N
CORPORATION				·	
TEXAS DOW EMPLOYEES CREDIT	2	¢264.256.21	0.100/	ΦΩ ΩΩ	
UNION	2	\$364,356.21	0.19%	0 \$0.00	N
THE CAPE COD FIVE CENTS	1	\$175,500.00	0.09%	0 \$0.00	N
SAVINGS	1	\$173,300.00	0.09%	0 \$0.00	11
THE FEDERAL SAVINGS BANK A	1	\$190,000.00	0.1%	0 \$0.00	N
FEDERAL SAVINGS BANK	1	\$170,000.00	0.1 /0	0 \$0.00	1,
THE FEDERAL SAVINGS BANK A	1	\$175,000.00	0.09%	0 \$0.00	N
FEDERAL SAVINGS BANK	1	·		·	
THE GOLDEN 1 CREDIT UNION	2	\$358,839.85	0.19%	1	N
THE HONESDALE NATIONAL BANK	1	\$175,700.00	0.09%	0 \$0.00	N
THE NORTHERN OHIO INVESTMENT	1	\$179,729.00	0.09%	0 \$0.00	N
COMPANY	1	Ψ179,729.00	0.0770	Ψ0.00	1
THE OLD FORT BANKING	1	\$187,000.00	0.1%	0 \$0.00	N
COMPANY, A CORPORATION	-	·			
THE PARK BANK	1	\$192,000.00	0.1%		
THE PRIVATE BANK AND TRUST	1	\$175,500.00	0.09%	0 \$0.00	N
THIRD FEDERAL SAVINGS AND					
LOAN ASSOCIATION OF	1	\$185,000.00	0.1%	0 \$0.00	N
CLEVELAND		*****	0.444		
TOPLINE FEDERAL CREDIT UNION	1	\$190,950.00	0.1%		N
TOTAL MORTGAGE SERVICES, LLC	1	\$197,505.00	0.1%		N
TOWNE MORTGAGE COMPANY	1	\$188,000.00	0.1%	0 \$0.00	N
TOWNE MORTGAGE OF THE					
CAROLINAS, A LIMITED LIABILITY	1	\$178,752.08	0.09%	0 \$0.00	N
COMPANY		<b>0.4 - - - - - - - - - -</b>	0.000	4 04 50 50 55	
TRAVERSE CITY STATE BANK	1	\$176,000.00	0.09%	1 \$173,369.30	N
TROPICAL FINANCIAL CREDIT	1	\$182,536.61	0.1%	0 \$0.00	N
UNION		. ,		,	

					T	
TRUMARK FINANCIAL CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	N
TRUSTONE FINANCIAL	4	\$738,765.00	0.39%	0	\$0.00	N
TRUWEST CREDIT UNION	1	\$180,500.00	0.09%	0	\$0.00	N
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$185,250.00	0.1%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,433,170.00	0.75%	0	\$0.00	N
UNITED FIDELITY FUNDING , CORP.	1	\$177,388.28	0.09%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	16	\$2,980,912.55	1.57%	0	\$0.00	N
UNITEDONE CREDIT UNION	1	\$191,000.00	0.1%	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$358,920.00	0.19%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,862,154.85	0.98%	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	9	\$1,679,702.17	0.88%	0	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	2	\$372,850.00	0.2%	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$184,228.19	0.1%	0	\$0.00	N
USA DIRECT FUNDING	1	\$187,000.00	0.1%	0	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$380,590.00	0.2%	0	\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$177,650.00	0.09%	0	\$0.00	N
VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	N
VENTA FINANCIAL GROUP INC	1	\$192,150.88	0.1%	0	\$0.00	N
VENTA FINANCIAL GROUP, INC	1	\$188,789.54	0.1%			N
VERIDIAN CREDIT UNION	1	\$178,125.00	0.09%	0	\$0.00	N
VERITAS FUNDING, LLC	2	\$360,696.00	0.19%	0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$178,000.00	0.09%	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$548,700.00	0.29%	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$360,000.00	0.19%	0	\$0.00	N
WATERSTONE MORTGAGE CORP	1	\$176,443.00	0.09%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	6	\$1,107,875.00	0.58%	0	\$0.00	N
WAUKESHA STATE BANK	1	\$182,032.63	0.1%	0	\$0.00	N

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\$175,700.00

0.09% 0

\$0.00

WE FLORIDA FINANCIAL

	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.09%	0 \$0.00	N
	WEST GATE BANK	1	\$189,600.00	0.1%	0 \$0.00	N
	WESTSTAR MORTGAGE	2	¢276 774 41	0.2%	0 \$0.00	
	CORPORATION DBA CORE LENDING		\$376,774.41	0.2%	\$0.00	N
	WESTSTAR MORTGAGE					
	CORPORATION DBA WESTSTAR	1	\$176,000.00	0.09%	0 \$0.00	N
	LOAN COMPANY					
	WESTSTAR MORTGAGE, INC	1	\$187,500.00		_	1
	WESTSTAR MORTGAGE, INC- CONV	3	\$557,124.53			N
	WESTSTAR MORTGAGE, INC- USDA	1	\$190,400.00	0.1%	0 \$0.00	N
	WHATCOM EDUCATIONAL CREDIT	1	\$196,000.00	0.1%	0 \$0.00	N
	UNION				_	
	WINNPOINTE CORPORATION	2	\$372,040.19	0.2%	0 \$0.00	N
	WINTRUST MORTGAGE A DIVISION					
	OF BARRINGTON BANK AND TRUST	1	\$174,964.88	0.09%	0 \$0.00	N
	CO. NA.					
	WINTRUST MORTGAGE, A DIVISION	2	¢260,466.72	0.100/	0 00 00	
	OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$369,466.73	0.19%	0 \$0.00	N
	WORKERS' CREDIT UNION	1	\$197,910.00	0.1%	0 \$0.00	N
	WR STARKEY MORTGAGE, LLP.	7	\$1,282,300.00			
		2		0.07%		
	WRIGHT-PATT CREDIT UNION, INC. Unavailable		\$392,271.88 \$175,004.59	0.21%		
	Unavanable	1	·			1
Total		1 023	<b>C100 124 021 22</b> 1	111110/2	119172 260 20	VI .
Total		1,023	\$190,124,021.22	100%	1 \$173,369.30	
Total	AAYVII C DRA AUSTIN EIDST	1,023	\$190,124,021.22	100%	1 \$173,369.30	
	AAXY LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED	1,023	, , ,			
3138WFEU6	MORTGAGE, A TEXAS LIMITED	1,023	\$190,124,021.22 \$324,000.00			
	MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1,023	\$324,000.00	0.32%	0 \$0.00	N
	MORTGAGE, A TEXAS LIMITED	1 2	, , ,	0.32%	0 \$0.00	N
	MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY ACADEMY MORTGAGE	1 2	\$324,000.00	0.32%	0 \$0.00	N
	MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY ACADEMY MORTGAGE CORPORATION	1 2 1	\$324,000.00	0.32%	0 \$0.00	N
	MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT	1 2 1 1	\$324,000.00	0.32% 0.73% 0.41%	0 \$0.00 0 \$0.00 0 \$0.00	N N
	MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$324,000.00 \$735,020.00 \$417,000.00 \$323,000.00	0.32% 0.73% 0.41% 0.32%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N
	MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AIMBANK	1 2 1 1 1	\$324,000.00 \$735,020.00 \$417,000.00	0.32% 0.73% 0.41% 0.32%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N
	MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY  ACADEMY MORTGAGE CORPORATION  ADVANCIAL FEDERAL CREDIT UNION  AIMBANK  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  AMEGY MORTGAGE COMPANY	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$324,000.00 \$735,020.00 \$417,000.00 \$323,000.00 \$361,000.00	0.32% 0.73% 0.41% 0.32% 0.36%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N N
	MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AIMBANK ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE AMEGY MORTGAGE COMPANY L.L.C.	1 2 1 1 1 1	\$324,000.00 \$735,020.00 \$417,000.00 \$323,000.00	0.32% 0.73% 0.41% 0.32% 0.36%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N N
	MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY  ACADEMY MORTGAGE CORPORATION  ADVANCIAL FEDERAL CREDIT UNION  AIMBANK  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  AMEGY MORTGAGE COMPANY L.L.C.  AMERICA FIRST FEDERAL CREDIT	1 2 1 1 1 1 4	\$324,000.00 \$735,020.00 \$417,000.00 \$323,000.00 \$361,000.00 \$338,486.99	0.32% 0.73% 0.41% 0.32% 0.36% 0.34%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N N
	MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY  ACADEMY MORTGAGE CORPORATION  ADVANCIAL FEDERAL CREDIT UNION  AIMBANK  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  AMEGY MORTGAGE COMPANY L.L.C.  AMERICA FIRST FEDERAL CREDIT UNION	1 2 1 1 1 1	\$324,000.00 \$735,020.00 \$417,000.00 \$323,000.00 \$361,000.00	0.32% 0.73% 0.41% 0.32% 0.36% 0.34%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N N
	MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY  ACADEMY MORTGAGE CORPORATION  ADVANCIAL FEDERAL CREDIT UNION  AIMBANK  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  AMEGY MORTGAGE COMPANY L.L.C.  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN INTERNET MORTGAGE,	1 2 1 1 1 1	\$324,000.00 \$735,020.00 \$417,000.00 \$323,000.00 \$361,000.00 \$338,486.99	0.32% 0.73% 0.41% 0.32% 0.36% 0.34% 1.48%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N N
	MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY  ACADEMY MORTGAGE CORPORATION  ADVANCIAL FEDERAL CREDIT UNION  AIMBANK  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  AMEGY MORTGAGE COMPANY L.L.C.  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN INTERNET MORTGAGE, INC.	1 2 1 1 1 4	\$324,000.00 \$735,020.00 \$417,000.00 \$323,000.00 \$361,000.00 \$338,486.99 \$1,493,200.00	0.32% 0.73% 0.41% 0.32% 0.36% 0.34% 1.48%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N N
	MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY  ACADEMY MORTGAGE CORPORATION  ADVANCIAL FEDERAL CREDIT UNION  AIMBANK  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  AMEGY MORTGAGE COMPANY L.L.C.  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN INTERNET MORTGAGE, INC.  AMERICAN NATIONAL BANK &	1 2 1 1 1 4	\$324,000.00 \$735,020.00 \$417,000.00 \$323,000.00 \$361,000.00 \$338,486.99 \$1,493,200.00	0.32% 0.73% 0.41% 0.32% 0.36% 0.34% 1.48% 1.76%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N N
	MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY  ACADEMY MORTGAGE CORPORATION  ADVANCIAL FEDERAL CREDIT UNION  AIMBANK  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  AMEGY MORTGAGE COMPANY L.L.C.  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN INTERNET MORTGAGE, INC.  AMERICAN NATIONAL BANK & TRUST	1 2 1 1 1 4	\$324,000.00 \$735,020.00 \$417,000.00 \$323,000.00 \$361,000.00 \$338,486.99 \$1,493,200.00 \$1,770,770.00 \$408,000.00	0.32% 0.73% 0.41% 0.32% 0.36% 0.34% 1.48% 1.76% 0.41%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N N
	MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY  ACADEMY MORTGAGE CORPORATION  ADVANCIAL FEDERAL CREDIT UNION  AIMBANK  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  AMEGY MORTGAGE COMPANY L.L.C.  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN INTERNET MORTGAGE, INC.  AMERICAN NATIONAL BANK & TRUST  AMERICASH, A CORPORATION	1 2 1 1 1 4	\$324,000.00 \$735,020.00 \$417,000.00 \$323,000.00 \$361,000.00 \$338,486.99 \$1,493,200.00 \$1,770,770.00	0.32% 0.73% 0.41% 0.32% 0.36% 0.34% 1.48% 1.76%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N N N
	MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY  ACADEMY MORTGAGE CORPORATION  ADVANCIAL FEDERAL CREDIT UNION  AIMBANK  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  AMEGY MORTGAGE COMPANY L.L.C.  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN INTERNET MORTGAGE, INC.  AMERICAN NATIONAL BANK & TRUST	1 2 1 1 1 4	\$324,000.00 \$735,020.00 \$417,000.00 \$323,000.00 \$361,000.00 \$338,486.99 \$1,493,200.00 \$1,770,770.00 \$408,000.00	0.32% 0.73% 0.41% 0.32% 0.36% 0.34% 1.48% 0.41% 0.37%	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	N N N N

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0 \$0.00	N
AUBURNBANK	1	\$335,000.00	0.33%	0 \$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$358,429.71	0.36%		
BANK OF WASHINGTON	1	\$396,020.00	0.39%	0 \$0.00	N
BANK SNB	1	\$417,000.00	0.39%	1	
BANKERS TRUST COMPANY	1	\$413,320.95	0.41%	· ·	
BANKFIRST FINANCIAL SERVICES	2	\$834,000.00	0.83%		
BANKUNITED, N.A.	1	\$390,000.00	0.39%		
BAXTER CREDIT UNION	1	\$408,000.00	0.41%		
BETHPAGE FEDERAL CREDIT UNION	6	\$2,119,000.00	2.11%		
BLUE STAR RESIDENTIAL LENDING INC	1	\$326,250.00	0.32%	0 \$0.00	N
BOFI FEDERAL BANK	1	\$335,000.00	0.33%	0 \$0.00	N
BOKF, NA DBA BANK OF OKLAHOMA	4	\$1,538,058.96	1.53%	0 \$0.00	N
BOKF, NA DBA BANK OF TEXAS	1	\$408,000.00	0.41%	0 \$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.41%	0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$2,069,625.74	2.06%	0 \$0.00	N
CARROLLTON BANK	2	\$834,000.00	0.83%	0 \$0.00	N
CASHCALL MORTGAGE	13	\$4,785,600.00	4.76%	0 \$0.00	N
CBC NATIONAL BANK	1	\$313,000.00	0.31%	0 \$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$415,000.00	0.41%	0 \$0.00	N
CENTRAL TRUST BANK	1	\$342,218.75	0.34%	0 \$0.00	N
CORNERSTONE HOME LENDING, INC.	1	\$415,085.94	0.41%	0 \$0.00	N
CREDIT UNION LENDING SOURCE LLC	1	\$373,500.00	0.37%	0 \$0.00	N
CRESCENT MORTGAGE COMPANY	1	\$325,000.00	0.32%	0 \$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$325,000.00	0.32%	0 \$0.00	N
DHI MORTGAGE COMPANY LTD	2	\$691,714.00	0.69%	0 \$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$350,000.00	0.35%	0 \$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$417,000.00	0.41%	0 \$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$305,000.00	0.3%	0 \$0.00	N
DUPAGE CREDIT UNION	1	\$320,000.00	0.32%	0 \$0.00	N
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$415,162.77	0.41%	0 \$0.00	N
ELEVATIONS CREDIT UNION	3	\$1,040,000.00	1.03%	0 \$0.00	N
ENDEAVOR CAPITAL, LLC	1	\$396,263.95	0.39%	0 \$0.00	N
ENVOY MORTGAGE, LTD.	1	\$332,000.00	0.33%	0 \$0.00	N

F&B ACQUISITION GROUP, LLC	1	\$417,000.00	0.41% 0	\$0.00	N
FAA CREDIT UNION	1	\$364,000.00	0.36% 0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$325,000.00	0.32% 0	\$0.00	N
FARMINGTON BANK	1	\$319,524.25	0.32% 0	\$0.00	N
FBC MORTGAGE, LLC	2	\$659,650.00	0.66% 0	\$0.00	N
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$327,000.00	0.32% 0	\$0.00	N
FIDELITY BANK	1	\$417,000.00	0.41% 0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$417,000.00	0.41% 0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	7	\$2,657,500.00	2.64% 0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.41% 0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$315,000.00	0.31% 0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	2	\$709,000.00	0.7% 0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$320,000.00	0.32% 0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$355,000.00	0.35% 0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$333,800.00	0.33% 0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$487,000.00	0.48% 0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	6	\$2,195,986.42	2.18% 0	\$0.00	N
FIRST LENDING	3	\$1,115,600.00	1.11% 0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$350,000.00	0.35% 0	\$0.00	N
FIRST NIAGARA BANK, N.A.	2	\$667,360.00	0.66% 0	\$0.00	N
FIRST REPUBLIC BANK	2	\$856,518.78	0.85% 0	\$0.00	N
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$417,000.00	0.41% 0	\$0.00	N
FIRST STATE BANK	1	\$417,000.00	0.41% 0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$336,000.00	0.33% 0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$417,000.00	0.41% 0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,432,632.25	1.42% 0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,773,319.02	1.76% 0	\$0.00	N
FIRSTRUST BANK	1	\$322,586.74	0.32% 0	\$0.00	N
GRAND BANK	1	\$348,000.00	0.35% 0	\$0.00	N
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$347,446.95	0.35% 0	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$1,362,454.87	1.35% 0	\$0.00	N
	1	\$387,317.70	0.38% 0	\$0.00	N

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION					
HOME FEDERAL BANK	1	\$315,000.00	0.31% 0	\$0.00	N
HOME LOANS TODAY	1	\$330,000.00	0.33% 0		N
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,147,000.00	1.14% 0		
IC FEDERAL CREDIT UNION	1	\$348,473.33	0.35% 0	\$0.00	1
IDAHO CENTRAL CREDIT UNION	1	\$312,929.54	0.31% 0	\$0.00	1
INDEPENDENT BANK	1	\$315,000.00	0.31% 0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$417,000.00	0.41% 0	\$0.00	1
KINECTA FEDERAL CREDIT UNION	2	\$634,900.00	0.63% 0	\$0.00	1
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$333,090.00	0.33% 0	\$0.00	ľ
LEADER BANK N.A.	1	\$325,000.00	0.32% 0	\$0.00	1
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$350,000.00	0.35% 0	\$0.00	N
M/I FINANCIAL, LLC	1	\$318,400.00	0.32% 0	\$0.00	1
MAGNA BANK	1	\$312,132.54	0.31% 0	\$0.00	N
MAGNOLIA BANK, INC	1	\$332,000.00	0.33% 0	\$0.00	1
MAINSTREETS OF TEXAS MORTGAGE	1	\$328,500.00	0.33% 0	\$0.00	N
MARION COMMUNITY CREDIT UNION	1	\$346,233.53	0.34% 0	\$0.00	ľ
MAROON FINANCIAL CREDIT UNION	1	\$356,250.00	0.35% 0	\$0.00	ľ
MEGA CAPITAL FUNDING, INC	1	\$360,000.00	0.36% 0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$332,000.00	0.33% 0	\$0.00	1
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$417,000.00	0.41% 0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$361,725.59	0.36% 0	\$0.00	N
MID AMERICAN CREDIT UNION	1	\$316,000.00	0.31% 0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$383,000.00	0.38% 0	\$0.00	1
MISSION FEDERAL CREDIT UNION	1	\$373,364.27	0.37% 0	\$0.00	1
MLD MORTGAGE, INC.	1	\$397,500.00	0.39% 0	\$0.00	1
MORTGAGE FINANCIAL, INC.	1	\$417,000.00	0.41% 0	\$0.00	1
MORTGAGE INVESTORS GROUP	1	\$360,000.00	0.36% 0	\$0.00	1
MORTGAGENETWORK	3	\$1,181,250.00	1.17% 0	\$0.00	1
MOUNTAIN WEST FINANCIAL, INC.	1	\$415,181.08	0.41% 0	\$0.00	1
MOVEMENT MORTGAGE, LLC	1	\$394,988.44	0.39% 0	\$0.00	1
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$383,000.00	0.38% 0	·	1
NASSAU EDUCATORS FCU	1	\$363,000.00	0.36% 0	\$0.00	1
NATIONAL BANK OF KANSAS CITY	3	\$1,114,166.32	1.11% 0	\$0.00	1

NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.41%	0 \$0.00	N
NEXBANK SSB	2	\$641,148.29	0.64%	0 \$0.00	N
NFM, INC. DBA NFM LENDING	1	\$417,000.00	0.41%	0 \$0.00	N
NJ LENDERS CORP.	1	\$329,000.00	0.33%	0 \$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$413,284.24	0.41%	0 \$0.00	N
NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$396,000.00	0.39%	0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	2	\$754,800.00	0.75%	1 \$376,381.81	N
OKLAHOMA CENTRAL CREDIT UNION	1	\$317,000.00	0.31%	0 \$0.00	N
OLD NATIONAL BANK	5	\$1,751,900.00	1.74%	0 \$0.00	N
ON Q FINANCIAL, INC.	1	\$358,400.00	0.36%	0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$362,000.00	0.36%	0 \$0.00	N
PARKSIDE LENDING LLC	2	\$789,000.00	0.78%	0 \$0.00	N
PATEL MORTGAGE CORP	1	\$417,000.00	0.41%	0 \$0.00	N
PATELCO CREDIT UNION	1	\$398,202.18	0.4%	0 \$0.00	N
PATRIOT COMMUNITY BANK	1	\$354,000.00	0.35%	0 \$0.00	N
PENTAGON FEDERAL C. U.	6	\$2,207,347.91	2.19%	0 \$0.00	N
PLATINUM MORTGAGE, INC.	1	\$318,590.14	0.32%	0 \$0.00	N
PLAZA HOME MORTGAGE	2	\$725,000.00	0.72%	0 \$0.00	N
PMAC LENDING SERVICES, INC.	1	\$320,000.00	0.32%	0 \$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$399,200.00	0.4%	0 \$0.00	N
PRIMESOURCE MORTGAGE, INC.	1	\$362,436.32	0.36%	0 \$0.00	N
PRIORITY HOME MORTGAGE, L.P.	2	\$696,613.00	0.69%	0 \$0.00	N
PROSPERITY HOME MORTGAGE, LLC	5	\$1,957,800.00	1.95%	0 \$0.00	N
RANDOLPH SAVINGS BANK	1	\$343,000.00	0.34%	0 \$0.00	N
RAYMOND JAMES BANK, N.A.	1	\$372,000.00	0.37%	0 \$0.00	N
RENASANT BANK	3	\$1,054,351.30	1.05%		N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$327,986.89	0.33%		N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$1,055,000.00	1.05%	0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$318,519.55	0.32%	0 \$0.00	N
SIRVA MORTGAGE, INC.	3	\$1,222,000.00	1.21%	0 \$0.00	N
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$415,000.00	0.41%		
STATE FARM BANK, F.S.B.	3	\$1,073,100.00	1.07%	0 \$0.00	N
STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	0.41%		
SUN WEST MORTGAGE COMPANY, INC.	1	\$336,000.00	0.33%	0 \$0.00	N

\$393,000.00

0.39% 0

\$0.00

SWBC MORTGAGE CORPORATION

	SWBC MORTGAGE CORPORATION		\$393,000.00	0.39%	0 \$0.00	N
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$328,000.00	0.33%	0 \$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	\$324,401.75	0.32%	0 \$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$396,155.00	0.39%	0 \$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$330,000.00	0.33%	0 \$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$400,000.00	0.4%	0 \$0.00	N
	UNION SAVINGS BANK	1	\$411,807.26	0.41%	0 \$0.00	N
	UNITED WHOLESALE MORTGAGE	13	\$4,644,750.00	4.62%	0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$306,629.39	0.3%	0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$2,180,645.94	2.17% (	0 \$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0 \$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$370,500.00	0.37%	0 \$0.00	N
	UNIWYO FCU	1	\$324,080.20	0.32%	0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$321,350.00	0.32% (		N
	WEBSTER BANK, N.A.	2	\$626,456.33	0.62%	0 \$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$406,212.37	0.52%		
Total		276	\$100,641,508.68	100%	1 \$376,381.81	
3138WFEV4	ACADEMY MORTGAGE CORPORATION	2	\$177,010.00	0.59% (	0 \$0.00	N
	ACHIEVA CREDIT UNION	1	\$99,400.00	0.33% (	0 \$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	_1	\$88,000.00			
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$96,800.00	0.32%	0 \$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,563.81	0.33%		N
	ALATRUST CREDIT UNION	1	\$105,528.30	0.35%	0 \$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$185,000.00	0.61%	0 \$0.00	N
					T .	
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER	6	\$610,889.17 \$99,000.00	2.02% (		1

AMERICAN BANK, N.A.	1	\$104,000.00	0.34% 0	\$0.00	N
AMERICAN NATIONAL BANK FOX CITIES	1	\$95,000.00	0.31% 0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$97,300.00	0.32% 0	\$0.00	N
ANCHORBANK, FSB	1	\$87,000.00	0.29% 0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$320,652.30	1.06% 0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$85,226.62	0.28% 0	\$0.00	N
BANCO SANTANDER PR	1	\$99,161.18	0.33% 0	\$0.00	N
BANK MUTUAL	3	\$278,000.00	0.92% 0	\$0.00	N
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$97,500.00	0.32% 0	\$0.00	N
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$95,000.00	0.31% 0	\$0.00	N
BANK OF OAKFIELD	1	\$98,000.00	0.32% 0	\$0.00	N
BANK OF SULLIVAN	1	\$85,000.00	0.28% 0	\$0.00	
BANK SNB	2	\$192,500.00	0.64% 0	\$0.00	N
BANKERS TRUST COMPANY	1	\$99,559.42	0.33% 0	\$0.00	N
BANKERS' BANK	2	\$191,140.00	0.63% 0	\$0.00	N
BAXTER CREDIT UNION	1	\$100,000.00	0.33% 0	\$0.00	N
BAYCOAST BANK	1	\$100,000.00	0.33% 0	\$0.00	N
BELL STATE BANK & TRUST	2	\$190,000.00	0.63% 0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	2	\$197,000.00	0.65% 0	\$0.00	N
BLACKHAWK BANK	1	\$108,000.00	0.36% 0	\$0.00	N
BLACKHAWK BANK & TRUST	1	\$95,000.00	0.31% 0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	1	\$96,100.00	0.32% 0	\$0.00	N
BOKF NA DBA BANK OF KANSAS CITY	1	\$107,350.00	0.36% 0	\$0.00	N
BOKF, NA DBA BANK OF OKLAHOMA	2	\$186,000.00	0.62% 0	\$0.00	N
BOKF, NA DBA BANK OF TEXAS	1	\$85,700.00	0.28% 0	\$0.00	N
BREMER BANK NA	1	\$108,500.00	0.36% 0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	2	\$190,000.00	0.63% 0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$89,100.00	0.29% 0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$90,000.00	0.3% 0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.33% 0	\$0.00	N
CENTRAL SAVINGS BANK	1	\$96,800.00	0.32% 0	\$0.00	N

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$105,786.54	0.35% 0	\$0.00	N
COLONIAL SAVINGS, F.A.	1	\$92,888.94	0.31% 0	\$0.00	N
COLORADO CREDIT UNION	1	\$88,000.00	0.29% 0		N
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$99,554.99	0.33% 0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$97,000.00	0.32% 0	\$0.00	N
CONSUMERS NATIONAL BANK (17448)	1	\$93,000.00	0.31% 0	\$0.00	N
COUNTY BANK	1	\$102,500.00	0.34% 0	\$0.00	N
CRESCENT MORTGAGE COMPANY	1	\$105,000.00	0.35% 0	\$0.00	N
CU COMMUNITY, LLC	1	\$105,000.00	0.35% 0	\$0.00	N
CUMD	1	\$93,500.00	0.31% 0	\$0.00	N
DEERE EMPLOYEES CREDIT UNION	2	\$189,165.32	0.63% 0	\$0.00	N
DEERWOOD BANK	1	\$84,521.35	0.28% 0	\$0.00	N
DENMARK STATE BANK	1	\$108,000.00	0.36% 0	\$0.00	N
DESCO FEDERAL CREDIT UNION	1	\$99,364.82	0.33% 0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$105,000.00	0.35% 0	\$0.00	N
DUBUQUE BANK AND TRUST	2	\$201,600.00	0.67% 0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	2	\$180,800.00	0.6% 0	\$0.00	N
EECU	1	\$97,600.00	0.32% 0	\$0.00	N
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$95,418.76	0.32% 0	\$0.00	N
ELEVATIONS CREDIT UNION	2	\$190,000.00	0.63% 0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$85,000.00	0.28% 0	\$0.00	N
ESSENTIAL FEDERAL CREDIT UNION	1	\$92,000.00	0.3% 0	\$0.00	N
FARMERS & MERCHANTS STATE BANK	1	\$109,653.16	0.36% 0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.33% 0	\$0.00	N
FARMERS STATE BANK	1	\$100,000.00	0.33% 0	\$0.00	N
FIDELITY COOPERATIVE BANK	1	\$86,000.00	0.28% 0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	2	\$209,200.00	0.69% 0	\$0.00	N
FIRST ALLIANCE CREDIT UNION	1	\$103,000.00	0.34% 0	\$0.00	N
FIRST AMERICAN BANK	1	\$102,500.00	0.34% 0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$87,000.00	0.29% 0	\$0.00	N
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$96,000.00	0.32% 0	\$0.00	N
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$94,000.00	0.31% 0	\$0.00	N
FIRST FARMERS STATE BANK	1	\$101,241.90	0.33% 0	\$0.00	N

FIRST FEDERAL BANK, FSB	1	\$100,500.00	0.33% 0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$85,200.00	0.28%	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$93,000.00	0.31% 0	\$0.00	N
FIRST FINANCIAL BANK	1	\$88,611.79	0.29% 0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	1	\$99,000.00	0.33% 0		N
FIRST INTERNATIONAL BANK & TRUST	1	\$100,000.00			
FIRST INTERSTATE BANK	1	\$90,300.00	0.3% 0	\$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	1	\$103,500.00			
FIRST NATIONAL BANK, AMES, IOWA	1	\$101,250.00	0.34% 0	\$0.00	N
FIRST NIAGARA BANK, N.A.	2	\$197,520.00	0.65% 0	\$0.00	N
FIRST SECURITY BANK	1	\$100,000.00	0.33% 0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$90,000.00			N
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$380,607.43	1.26% 0	\$0.00	N
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$94,087.79	0.31% 0	\$0.00	N
FORT WORTH CITY CREDIT UNION	1	\$103,835.87	0.34% 0	\$0.00	N
FULTON BANK, N.A.	2	\$185,600.00	0.61% 0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.33%	\$0.00	N
GECU	6	\$586,745.96	1.94% 0	\$0.00	N
GESA CREDIT UNION	1	\$107,200.00	0.35% 0	\$0.00	N
GLENWOOD STATE BANK (INCORPORATED)	1	\$86,000.00	0.28%	\$0.00	N
GREAT MIDWEST BANK	1	\$103,835.87	0.34% 0	\$0.00	N
GREAT WESTERN BANK	2	\$174,400.00	0.58% 0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$106,000.00	0.35% 0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$302,107.43	1% 0	\$0.00	N
HOLYOKE CREDIT UNION	1	\$90,000.00	0.3% 0	\$0.00	N
HOME FEDERAL BANK	1	\$103,000.00	0.34% 0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	1	\$101,250.00	0.34%	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$208,450.00	0.69% 0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$205,108.18	0.68% 0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	5	\$513,292.56	1.7% 0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$85,600.00	0.28%		
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,410.00	0.33% 0	\$0.00	N

INDEPENDENT BANK	2	\$209,000.00	0.69% 0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$88,200.00	0.29% 0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$197,000.00	0.65% 0	\$0.00	N
LANDMARK CREDIT UNION	8	\$766,265.92	2.54% 0		
LENDER SELECT MORTGAGE GROUP	1	\$93,585.85	0.31% 0		
LIFESTORE BANK, A CORPORATION	1	\$93,000.00	0.31% 0	\$0.00	N
LOUISIANA USA FEDERAL CREDIT UNION	1	\$106,846.36	0.35% 0		
MAGNA BANK	1	\$100,000.00	0.33% 0	\$0.00	N
MAGNOLIA BANK, INC	2	\$200,000.00	0.66% 0	\$0.00	
MARINE BANK	1	\$98,420.00	0.33% 0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$100,000.00	0.33% 0	\$0.00	N
MEMBERS COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$100,400.00	0.33% 0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$194,043.78	0.64% 0	\$0.00	N
METRO BANK	1	\$93,975.71	0.31% 0	\$0.00	N
METRO BANK- PELL CITY	1	\$103,537.20	0.34% 0	\$0.00	N
MIDFIRST BANK	1	\$87,100.00	0.29% 0	\$0.00	N
MIDWESTONE BANK	1	\$100,000.00	0.33% 0	\$0.00	N
MIFFLINBURG BANK AND TRUST	2	\$207,000.00	0.68% 0	\$0.00	N
MORTGAGE INVESTORS GROUP	2	\$194,400.00	0.64% 0	\$0.00	N
MORTGAGENETWORK	1	\$100,000.00	0.33% 0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$103,400.00	0.34% 0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	2	\$199,800.00	0.66% 0	\$0.00	N
NECHES FEDERAL CREDIT UNION	1	\$108,895.59	0.36% 0	\$0.00	N
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$97,200.00	0.32% 0	\$0.00	N
OKLAHOMA CENTRAL CREDIT UNION	1	\$94,500.00	0.31% 0	\$0.00	N
OLD NATIONAL BANK	1	\$109,600.00	0.36% 0	\$0.00	N
OPPORTUNITY BANK OF MONTANA	1	\$86,000.00	0.28% 0	\$0.00	N
ORIENTAL BANK	1	\$106,727.70	0.35% 0	\$0.00	N
PATELCO CREDIT UNION	1	\$88,963.04	0.29% 0	\$0.00	N
PENTAGON FEDERAL C. U.	9	\$878,028.39	2.91% 0	\$0.00	N
PEOPLES BANK - BARKLEY FC	1	\$100,000.00	0.33% 0	\$0.00	N
PEOPLES STATE BANK	2	\$190,400.00	0.63% 0	\$0.00	N
PIONEER BANK & TRUST, A CORPORATION	1	\$98,000.00	0.32% 0	\$0.00	N
PLATINUM MORTGAGE, INC.	2	\$207,600.00	0.69% 0	\$0.00	N
PRAIRIE STATE BANK AND TRUST	1	\$88,200.00	0.29% 0	\$0.00	N
PRIMEBANK	1	\$90,000.00	0.3% 0	\$0.00	N

	PROSPERITY HOME MORTGAGE, LLC	2	\$214,000.00	0.71%	0 \$0.00	N
	PROVIDENT CREDIT UNION	1	\$109,500.00	0.36%	0 \$0.00	N
	PROVINCIAL BANK	1	\$100,000.00	-		
	PUBLIC SERVICE CREDIT UNION	3	\$307,958.22	1.02%		
	PURDUE FEDERAL CREDIT UNION	3	\$285,922.96	0.95%		
H	PUTNAM 1ST MERCANTILE BANK	2	\$201,118.90	0.67%		
	RCB BANK	1	\$89,000.00	0.29%		
R	REDSTONE FEDERAL CREDIT JNION	3	\$277,450.00			
	REGENCY MORTGAGE CORP	1	\$100,001.00	0.33%	0 \$0.00	N
	RENASANT BANK	2	\$195,842.00	0.65%		
H	RMR FINANCIAL	1	\$99,559.42	0.33%		
	ROYAL BANK	1	\$85,000.00	0.28%		
	ROYAL CREDIT UNION	6	\$574,721.98	1.9%		
	&T BANK	2	\$191,000.00	0.63%		
H	ANTANDER BANK, N.A.	2	\$189,554.99	0.63%		
S	SAVINGS BANK OF MENDOCINO COUNTY	1	\$107,000.00			
	COTIABANK DE PUERTO RICO	3	\$272,616.15	0.9%	0 \$0.00	N
	ECURITY BANK	1	\$95,000.00	0.31%		
S	ECURITY STATE BANK OF FERGUS	1	\$94,800.00			
S	ERVICE 1ST FEDERAL CREDIT JNION	1	\$108,750.00	0.36%	0 \$0.00	N
S	IU CREDIT UNION	1	\$100,000.00	0.33%	0 \$0.00	N
	OUTHERN FIRST BANK (15358)	1	\$99,126.48	0.33%		
S	OUTHSIDE BANK	1	\$98,629.00	0.33%		
	TANDARD BANK AND TRUST COMPANY	1	\$90,750.00			
S	TAR FINANCIAL BANK	1	\$87,300.00	0.29%	0 \$0.00	N
S	TATE BANK OF GRAYMONT	1	\$90,000.00	0.3%		
	TATE BANK OF WATERLOO	1	\$106,000.00	0.35%		
	TATE FARM BANK, F.S.B.	4	\$413,850.00	1.37%		
	UMMIT CREDIT UNION	2	\$197,249.00	0.65%		
	UNCOAST CREDIT UNION	1	\$102,904.61	0.34%		
	UPERIOR FEDERAL CREDIT UNION	1	\$93,955.00	0.31%		
	D BANK, N.A.	2	\$190,000.00	0.63%		
	TEXAS DOW EMPLOYEES CREDIT		· ·			
	UNION	7	\$691,288.61	2.29%	0 \$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$96,000.00	0.32%	0 \$0.00	N
Т	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$98,000.00	0.32%	0 \$0.00	N
Т	THE GOLDEN 1 CREDIT UNION	1	\$103,034.45	0.34%	0 \$0.00	N
Т	THE MONEY SOURCE INC. DBA	1	\$100,000.00	0.33%	0 \$0.00	N
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	ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION			]			
	THE WASHINGTON TRUST COMPANY	1	\$100,000.00	0.33%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$300,208.41	0.99%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.33%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$193,355.50	0.64%	0	\$0.00	N
	TROY BANK AND TRUST	1	\$93,088.06	0.31%	0	\$0.00	N
	TRULIANT FEDERAL CREDIT UNION	1	\$104,500.00	0.35%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$105,000.00	0.35%	0	\$0.00	N
	UNITED BANK	1	\$99,559.42	0.33%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$90,000.00	0.3%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$103,000.00	0.34%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	4	\$379,632.35	1.26%	0	\$0.00	N
	UNITY BANK	1	\$89,603.48	0.3%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$88,956.34	0.29%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$90,130.00	0.3%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$85,600.00	0.28%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$384,639.72	1.27%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,554.99	0.33%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$92,500.00	0.31%	-		N
	WEBSTER BANK, N.A.	3	\$303,500.00	1%	$\overline{}$		N
	WEOKIE CREDIT UNION	1	\$99,559.42	0.33%	-	†	N
	WESTCONSIN CREDIT UNION	2	\$196,300.00	0.65%	_		N
	WESTERRA CREDIT UNION	2	\$192,800.00	0.64%	+-		N
	WR STARKEY MORTGAGE, LLP.	1	\$92,000.00		+-1		1
Total		310	\$30,221,482.20	100%	0	\$0.00	
					otag		
3138WFEW2	ACADEMY MORTGAGE CORPORATION	1	\$124,000.00	0.61%	0	\$0.00	ľ
	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.59%	0	\$0.00	1
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$115,140.00	0.57%	0	\$0.00	1

AMERICA FIRST FEDERAL CREDIT UNION	4	\$478,710.69	2.37%	\$0.00	N
AMERICAN INTERNET MORTGAGE, INC.	1	\$122,400.00	0.61%	\$0.00	N
ANCHORBANK, FSB	1	\$113,000.00	0.56%	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$116,692.29	0.58%	\$0.00	N
BANK MUTUAL	1	\$114,000.00	0.56%	\$0.00	N
BANNER BANK	3	\$344,000.00	1.7%	\$0.00	N
BAXTER CREDIT UNION	2	\$232,900.00	1.15%	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	2	\$245,059.12	1.21%	\$0.00	N
BOKF, NA DBA BANK OF TEXAS	1	\$115,000.00	0.57%	\$0.00	N
BORDER STATE BANK	1	\$120,500.00	0.6%	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	1	\$114,500.00	0.57%	\$0.00	N
CAPITAL CREDIT UNION	1	\$112,000.00	0.55%	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$231,000.00	1.14%	\$0.00	N
CBC NATIONAL BANK	1	\$115,700.00	0.57%	\$0.00	N
CENTRAL BANK OF ST LOUIS	1	\$120,000.00	0.59%	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$121,600.00	0.6%	\$0.00	N
CITY NATIONAL BANK	1	\$120,000.00	0.59%	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$120,797.73	0.6%	\$0.00	N
COLONIAL SAVINGS, F.A.	1	\$117,757.79	0.58%	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	1	\$111,751.00	0.55%	\$0.00	N
COMMUNITY FIRST BANK, A CORPORATION	1	\$110,500.00	0.55%	\$0.00	N
CORNERSTONE HOME LENDING, INC.	1	\$118,800.00	0.59%	\$0.00	N
CREDIT UNION OF AMERICA	1	\$121,650.00	0.6%	\$0.00	N
CROGHAN COLONIAL BANK	1	\$115,300.00	0.57%		
DHI MORTGAGE COMPANY, LTD.	1	\$115,000.00	0.57%	\$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$120,000.00	0.59%	\$0.00	N
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$119,000.00	0.59%	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	2	\$238,850.00	1.18%	\$0.00	N
E MORTGAGE MANAGEMENT LLC	1	\$116,000.00	0.57%	\$0.00	N
EPHRATA NATIONAL BANK	1	\$114,000.00	0.56%	\$0.00	N
EVOLVE BANK & TRUST	1	\$118,000.00	0.58%	\$0.00	N
FAMILY SAVINGS CREDIT UNION	1	\$119,466.00	0.59%	\$0.00	N
FBC MORTGAGE, LLC	1	\$124,000.00	0.61%	\$0.00	N

FINANCE OF AMERICA MORTGAGE LLC	1	\$110,300.00	0.55%	0 \$0.00	N
FIRST BANK	1	\$115,450.00	0.57%	0 \$0.00	N
FIRST COMMAND BANK	1	\$110,000.00	0.54%		
FIRST HAWAIIAN BANK	3	\$341,000.00	1.69%		
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.54%		
FIRST NIAGARA BANK, N.A.	6	\$716,700.00	3.55%	0 \$0.00	N
FIRST STATE BANK OF ST.		·			
CHARLES, MO	1	\$111,000.00	0.55%	0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$121,600.00	0.6%	0 \$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,000.00	0.55%	0 \$0.00	N
FNB BANK	1	\$119,466.00	0.59%	0 \$0.00	N
FORUM CREDIT UNION	1	\$115,200.00	0.57%	0 \$0.00	
FOUNTAIN CITY FUNDING, INC.	1	\$110,800.00	0.55%	0 \$0.00	N
FRANDSEN BANK & TRUST	1	\$110,000.00	0.54%	0 \$0.00	N
GECU	2	\$238,471.30	1.18%	0 \$0.00	N
GREAT WESTERN BANK	1	\$124,000.00	0.61%	0 \$0.00	N
GUILD MORTGAGE COMPANY	2	\$225,000.00	1.11%	0 \$0.00	N
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$120,900.00	0.6%	0 \$0.00	N
HOME FEDERAL BANK	3	\$356,325.00	1.76%	0 \$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$118,750.00	0.59%	0 \$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$120,000.00	0.59%	0 \$0.00	N
HOMETOWN BANK	1	\$115,200.00	0.57%	0 \$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,000.00	0.6%	0 \$0.00	N
IC FEDERAL CREDIT UNION	1	\$119,466.00	0.59%	0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	4	\$473,880.00	2.34%	0 \$0.00	N
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$110,800.00	0.55%		
ISU CREDIT UNION	1	\$121,920.00	0.6%	0 \$0.00	N
LANDMARK CREDIT UNION	1	\$122,500.00	0.61%		
LEADER BANK N.A.	1	\$115,000.00	0.57%		
LEDYARD NATIONAL BANK	1	\$110,000.00	0.54%		
MANSFIELD CO-OPERATIVE BANK	1	\$113,000.00	0.56%		
MARINE BANK	1	\$123,680.00	0.61%		
MEMBER FIRST MORTGAGE, LLC	1	\$119,476.57	0.59%		
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$343,602.01	1.7%		
MERCHANTS NATIONAL BANK	1	\$116,000.00	0.57%	0 \$0.00	N
MERIDIAN BANK	1	\$119,471.30	0.59%		
METRO BANK	1	\$117,170.99	0.58%		

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MID-HUDSON VALLEY FEDERAL CREDIT UNION	, l	\$120,000.00	0.59% 0	\$0.00	N
MIDLAND STATES BANK	1	\$110,000.00	0.54% 0	\$0.00	N
MIDWESTONE BANK	1	\$114,240.00	0.57% 0	•	N
MISSION FEDERAL CREDIT UNIC	N 1	\$112,750.00	0.56% 0		
MORRIS BANK	1	\$112,900.38	0.56% 0	•	N
MOTOROLA EMPLOYEES CREDIT	Γ	¢116.404.50	0.500/.0	¢0.00	
UNION	1	\$116,484.52	0.58% 0	\$0.00	N
MOUNTAIN WEST FINANCIAL, IN	JC. 1	\$124,800.00	0.62% 0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$115,000.00	0.57% 0	\$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	1	\$120,000.00	0.59% 0	\$0.00	N
NORTH AMERICAN SAVINGS BA	NK, 2	\$240,925.68	1.19% 0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$120,600.00	0.6% 0	\$0.00	N
OLD NATIONAL BANK	2	\$229,000.00	1.13% 0	\$0.00	N
ORIENTAL BANK	1	\$111,999.37	0.55% 0	\$0.00	N
PACIFIC UNION FINANCIAL LLC	1	\$120,970.03	0.6% 0	\$0.00	N
PARTNERS FEDERAL CREDIT UN	ION 1	\$110,000.00	0.54% 0	\$0.00	N
PENTAGON FEDERAL C. U.	5	\$570,355.10	2.82% 0	\$0.00	N
PLAINS COMMERCE BANK	1	\$114,692.45	0.57% 0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$115,000.00	0.57% 0	\$0.00	N
PROVINCIAL BANK	1	\$120,000.00	0.59% 0	\$0.00	N
PURDUE FEDERAL CREDIT UNIO	N 2	\$240,800.00	1.19% 0	\$0.00	N
RELIANCE MORTGAGE COMPAN	Y 1	\$113,497.74	0.56% 0	\$0.00	N
RENASANT BANK	1	\$113,162.17	0.56% 0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	1	\$121,500.00	0.6% 0	\$0.00	N
ROGUE CREDIT UNION	1	\$109,520.19	0.54% 0	\$0.00	N
ROYAL CREDIT UNION	1	\$120,000.00	0.59% 0	\$0.00	N
RUOFF MORTGAGE COMPANY, I D/B/A RUOFF HOME MORTGAGE		\$124,500.00	0.62% 0	\$0.00	N
S&T BANK	1	\$119,800.00	0.59% 0	\$0.00	N
SAFE CREDIT UNION	1	\$119,376.57	0.59% 0	\$0.00	N
SANTANDER BANK, N.A.	2	\$231,652.53	1.15% 0	\$0.00	N
SCOTIABANK DE PUERTO RICO	1	\$114,453.51	0.57% 0	\$0.00	N
SHORE MORTGAGE	1	\$124,000.00	0.61% 0	\$0.00	N
SOLIDARITY COMMUNITY FCU	1	\$124,000.00	0.61% 0	\$0.00	N
SPIRE CREDIT UNION	2	\$223,600.00	1.11% 0	\$0.00	N
ST.MARY'S BANK	1	\$120,000.00	0.59% 0	\$0.00	N
STAR FINANCIAL BANK	1	\$118,500.00	0.59% 0	\$0.00	N
STATE FARM BANK, F.S.B.	5	\$578,336.47	2.86% 0	\$0.00	N
TABLE ROCK COMMUNITY BANK	K 1	\$123,851.92	0.61% 0	\$0.00	N
TEXAS DOW EMPLOYEES CREDI' UNION	Т 4	\$455,960.90	2.26% 0	\$0.00	N
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THE STOCK EXCHANGE BANK

THE SUMMIT FEDERAL CREDIT

0.59% 0

\$0.00

\$120,000.00

	UNION	1	\$112,000.00	0.55% 0	\$0.00	N
	THIRD FEDERAL SAVINGS AND					
	LOAN ASSOCIATION OF	1	\$111,000.00	0.55% 0	\$0.00	N
	CLEVELAND					
	TOWN AND COUNTRY BANC	1	\$115,000.00	0.57% 0	\$0.00	N
-	MORTGAGE SERVICES, INC.		·		·	
-	TROY BANK AND TRUST	1	\$121,960.29	0.6% 0	\$0.00	N
	UNION HOME MORTGAGE CORP., A	1	\$110,000.00	0.54% 0	\$0.00	N
F	CORPORATION	2	¢222 575 10	1 1607 0	\$0.00	N
-	UNITED WHOLES ALE MODECAGE	2	\$233,575.19	1.16% 0		N
	UNITED WHOLESALE MORTGAGE		\$237,000.00	1.17% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	\$116,282.56	0.58% 0	\$0.00	N
	LIMITED LIABILITY COMPANY	1	\$110,282.30	0.38%	<b>\$</b> 0.00	11
	UNIVERSITY OF IOWA COMMUNITY					
	CREDIT UNION	1	\$117,000.00	0.58% 0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT	1	\$112,500.00	0.56% 0	\$0.00	N
_	UNION		·		·	
<u> </u>	UNIVEST BANK AND TRUST CO	1	\$115,000.00	0.57% 0		N
<u> </u>	WAUKESHA STATE BANK	1	\$117,619.14	0.58% 0		N
_	WAYNE BANK & TRUST CO.	1	\$113,600.00	0.56% 0		N
_	WESTERN BANK	1	\$112,800.00	0.56% 0		N
_	WESTMARK CREDIT UNION	1	\$123,348.19	0.61% 0		N
-	WHITNEY BANK	1	\$119,471.30	0.59% 0	·	N
_	WOLF RIVER COMMUNITY BANK	1	\$112,000.00	0.55% 0		N
_	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,476.57	0.59% 0		N
	Unavailable	1	\$110,000.00	0.63% 0		N
Total		173	\$20,213,066.56	100% 0	\$0.00	
3138WFEX0	360 MORTGAGE GROUP, LLC	1	\$144,800.00	0.41% 0		N
-	ABBEVILLE BUILDING & LOAN	1	\$144,000.00	0.41% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$147,656.00	0.42% 0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$538,111.94	1.54% 0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$145,000.00	0.41% 0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$273,577.07	0.78% 0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$406,792.00	1.16% 0	\$0.00	N
	AMERICAN INTERNET MORTGAGE,	2	\$262,000.00	0.75% 0	\$0.00	N
-	INC.	1	\$144,375.00	0.410/.0	¢ስ ስስ	N.
-	AMERICAN SAVINGS BANK, F.S.B.	1	\$144,3/3.UU	0.41% 0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,000.00	0.39% 0	\$0.00	N
L	CORPORATION		·			

ANCHORBANK, FSB	3	\$398,200.00	1.14%	0 \$0.00	N
ARVEST BANK	1	\$125,500.00	0.36%	0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$128,265.87	0.37%	0 \$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.4%	0 \$0.00	N
BANK MUTUAL	3	\$395,600.00	1.13%	0 \$0.00	N
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$143,600.00	0.41%	\$0.00	N
BANNER BANK	1	\$143,910.00	0.41%	0 \$0.00	N
BAXTER CREDIT UNION	1	\$140,750.00	0.4%	0 \$0.00	N
BELL STATE BANK & TRUST	1	\$134,500.00	0.38%	0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$124,438.18	0.36%	0 \$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	2	\$275,387.75	0.79%	0 \$0.00	N
BLUCURRENT CREDIT UNION	1	\$143,450.00	0.41%	0 \$0.00	N
BREMER BANK NA	1	\$140,000.00	0.4%	0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$148,239.56	0.42%	0 \$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$139,610.00	0.4%	0 \$0.00	N
CAPITAL CREDIT UNION	1	\$134,000.00	0.38%	0 \$0.00	N
CAPITOL BANK	1	\$144,500.00	0.41%	0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$141,600.00	0.4%	0 \$0.00	N
CARROLLTON BANK	1	\$140,000.00	0.4%	0 \$0.00	N
CENTRAL BANK	1	\$136,158.87	0.39%	0 \$0.00	N
CENTRAL BANK OF ST LOUIS	1	\$143,000.00	0.41%	0 \$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$145,350.00	0.42%	0 \$0.00	N
CENTRAL TRUST BANK	1	\$132,954.60	0.38%	0 \$0.00	N
CENTURY LENDING COMPANY	1	\$135,000.00	0.39%	0 \$0.00	N
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$148,100.00	0.42%	0 \$0.00	N
CITY BANK	1	\$140,179.66	0.4%	0 \$0.00	N
CITY CREDIT UNION	1	\$144,958.51	0.41%	0 \$0.00	N
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$134,000.00	0.38%	0 \$0.00	N
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$125,000.00	0.36%	0 \$0.00	N
COLLINS COMMUNITY CREDIT UNION	1	\$129,422.49	0.37%	0 \$0.00	N
COLORADO EAST BANK AND TRUST	1	\$149,000.00	0.43%	0 \$0.00	N
COMMUNITY BANK	1	\$142,400.00	0.41%	0 \$0.00	N

CORNERSTONE BANK	1	\$130,000.00	0.37% 0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	1	\$140,000.00	0.4% 0	\$0.00	N
CUSO MORTGAGE CORPORATION	3	\$399,470.00	1.14% 0	\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$145,000.00	0.41% 0	\$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$129,000.00	0.37% 0	\$0.00	N
DUPONT COMMUNITY CREDIT UNION	1	\$142,000.00	0.41% 0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	1	\$137,500.00	0.39% 0	\$0.00	N
E-FINANCE MORTGAGE, LLC	1	\$146,000.00	0.42% 0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$129,000.00	0.37% 0	\$0.00	N
FAA CREDIT UNION	1	\$145,000.00	0.41% 0	\$0.00	N
FIDELITY BANK	1	\$148,800.00	0.43% 0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$136,000.00	0.39% 0	\$0.00	N
FINANCIAL FEDERAL BANK	1	\$147,347.94	0.42% 0	\$0.00	N
FIRST BANK	1	\$144,000.00	0.41% 0	\$0.00	N
FIRST BANK & TRUST	1	\$137,515.00	0.39% 0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$137,000.00	0.39% 0	\$0.00	N
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$131,000.00	0.37% 0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.4% 0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$132,513.59	0.38% 0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$148,800.00	0.43% 0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$140,751.00	0.4% 0	\$0.00	N
FIRST INTERNATIONAL BANK & TRUST	1	\$125,439.29	0.36% 0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$133,055.25	0.38% 0	\$0.00	N
FIRST INTERSTATE BANK	3	\$419,100.00	1.2% 0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$139,900.00	0.4% 0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$142,500.00	0.41% 0	\$0.00	N
FIRST NIAGARA BANK, N.A.	4	\$544,000.00	1.55% 0	\$0.00	N
FIRST RELIANCE BANK	1	\$127,352.75	0.36% 0	\$0.00	N
FIRST REPUBLIC BANK	1	\$139,370.75	0.4% 0	\$0.00	N
FIRST SERVICE BANK	1	\$140,976.14	0.4% 0	\$0.00	N
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$131,700.00	0.38% 0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	3	\$407,100.00	1.16% 0	\$0.00	N
	1	\$130,000.00	0.37% 0	\$0.00	N

FIRST TECHNOLOGY FEDERAL CREDIT UNION					
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$796,497.05	2.28% 0	\$0.00	N
FIRSTBANK SOUTHWEST	1	\$141,250.00	0.4% 0	\$0.00	N
FISHER NATIONAL BANK	1	\$131,000.00	0.37% 0	\$0.00	N
FIVE STAR CREDIT UNION	1	\$144,348.29	0.41% 0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$282,800.00	0.81% 0	\$0.00	N
FNB BANK, N.A.	1	\$125,500.00	0.36% 0	\$0.00	N
FULTON BANK, N.A.	4	\$544,800.00	1.56% 0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$130,962.00	0.37% 0	\$0.00	N
GREAT WESTERN BANK	1	\$129,000.00	0.37% 0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$145,000.00	0.41% 0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$401,338.65	1.15% 0	\$0.00	N
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$147,200.00	0.42% 0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$126,400.00	0.36% 0	\$0.00	N
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$143,500.00	0.41% 0	\$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$145,000.00	0.41% 0	\$0.00	N
HOMESERVICES LENDING LLC	1	\$128,680.55	0.37% 0	\$0.00	N
HOMETOWN BANK	1	\$128,800.00	0.37% 0	\$0.00	N
HORIZON BANK, N.A.	1	\$144,800.00	0.41% 0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$140,000.00	0.4% 0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION	1	\$135,000.00	0.39% 0	\$0.00	N
INDEPENDENT BANK	2	\$276,500.00	0.79% 0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$139,734.00	0.4% 0	\$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$135,000.00	0.39% 0	\$0.00	N
LANDMARK CREDIT UNION	2	\$284,000.00	0.81% 0	\$0.00	N
LEADER BANK N.A.	1	\$125,000.00	0.36% 0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$132,000.00	0.38% 0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$126,300.00	0.36% 0	\$0.00	N
LINN AREA CREDIT UNION	1	\$127,436.06	0.36% 0	\$0.00	N
MARINE BANK	1	\$147,000.00	0.42% 0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,358.56	0.41% 0	\$0.00	N
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$126,000.00	0.36% 0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,800.00	0.4% 0	\$0.00	N
MIDWESTONE BANK	1	\$131,500.00	0.38% 0	\$0.00	N
MIFFLINBURG BANK AND TRUST COMPANY	1	\$145,000.00	0.41% 0	\$0.00	N

1	\$134,450.00	0.38% 0	\$0.00	N
1	\$140,000.00	0.4% 0	\$0.00	N
1	\$136,800.00	0.39% 0	\$0.00	N
1	\$129,000.00	0.37% 0	\$0.00	N
2	\$258,500.00	0.74%	\$0.00	N
1	\$135,000.00	0.39% 0	\$0.00	N
1	\$134,000.00	0.38% 0	\$0.00	N
1	\$136,000.00	0.39% 0	\$0.00	N
1	\$142,400.00	0.41% 0	\$0.00	N
1	\$137,398.05	0.39% 0	\$0.00	N
1	\$127,500.00	0.36% 0	\$0.00	N
1	\$149,500.00	0.43% 0	\$0.00	N
1	\$137,095.00	0.39% 0	\$0.00	N
1	\$147,300.00	0.42% 0	\$0.00	N
1	\$127,500.00			N
1	\$128,000.00	0.37% 0	\$0.00	N
1		0.39% 0	\$0.00	
1	\$144,000.00	0.41% 0	\$0.00	
3	\$401,000.00	1.15% 0	\$0.00	N
1	\$129,878.22	0.37% 0	\$0.00	N
4	\$564,609.79	1.61% 0	\$0.00	N
1	\$146,000.00	0.42% 0	\$0.00	N
1	\$125,000.00	0.36% 0	\$0.00	N
1	\$143,200.00	0.41% 0	\$0.00	N
1	\$144,000.00	0.41% 0	\$0.00	N
1	\$143,900.00	0.41% 0	\$0.00	N
1	\$129,600.00			N
1	\$138,750.00	0.4% 0	\$0.00	N
3	\$410,025.52	1.17% 0	\$0.00	N
1	\$135,000.00	0.39% 0	\$0.00	N
1	\$131,000.00	0.37% 0	\$0.00	N
4	\$556,650.00	1.59% 0	\$0.00	N
1	\$140,000.00	0.4% 0	\$0.00	N
2	\$274,000.00	0.78% 0	\$0.00	N
1	\$137,500.00	0.39% 0	\$0.00	N
1	\$128,000.00	0.37% 0	\$0.00	N
2	\$272,000.00	0.78% 0	\$0.00	N
1	\$146,281.22	0.42% 0	\$0.00	N
1	\$140,600.00	0.4% 0	\$0.00	N
	1 1 4 1 2 1	1 \$140,000.00 1 \$136,800.00 1 \$129,000.00 2 \$258,500.00 1 \$135,000.00 1 \$134,000.00 1 \$134,000.00 1 \$137,398.05 1 \$127,500.00 1 \$147,300.00 1 \$128,000.00 1 \$137,883.67 1 \$144,000.00 1 \$137,883.67 1 \$144,000.00 1 \$129,878.22 4 \$564,609.79 1 \$146,000.00 1 \$125,000.00 1 \$125,000.00 1 \$143,200.00 1 \$143,200.00 1 \$143,200.00 1 \$143,200.00 1 \$143,200.00 1 \$143,000.00 1 \$143,000.00 1 \$138,750.00 1 \$143,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$137,500.00 1 \$137,500.00 1 \$137,500.00 1 \$137,500.00 1 \$146,281.22	1       \$140,000.00       0.4% 0         1       \$136,800.00       0.39% 0         1       \$129,000.00       0.37% 0         2       \$258,500.00       0.74% 0         1       \$135,000.00       0.39% 0         1       \$134,000.00       0.38% 0         1       \$136,000.00       0.39% 0         1       \$142,400.00       0.41% 0         1       \$137,398.05       0.39% 0         1       \$149,500.00       0.36% 0         1       \$147,000.00       0.43% 0         1       \$147,000.00       0.42% 0         1       \$127,500.00       0.36% 0         1       \$128,000.00       0.42% 0         1       \$127,500.00       0.36% 0         1       \$128,000.00       0.37% 0         1       \$128,000.00       0.37% 0         1       \$144,000.00       0.41% 0         1       \$143,200.00       0.42% 0         1       \$143,200.00       0.41% 0         1       \$143,000.00       0.41% 0         1       \$143,000.00       0.41% 0         1       \$143,000.00       0.41% 0         1       \$143,000.00	1       \$140,000.00       0.4% 0       \$0.00         1       \$136,800.00       0.39% 0       \$0.00         1       \$129,000.00       0.37% 0       \$0.00         2       \$258,500.00       0.74% 0       \$0.00         1       \$135,000.00       0.39% 0       \$0.00         1       \$134,000.00       0.38% 0       \$0.00         1       \$136,000.00       0.39% 0       \$0.00         1       \$142,400.00       0.41% 0       \$0.00         1       \$137,398.05       0.39% 0       \$0.00         1       \$149,500.00       0.36% 0       \$0.00         1       \$147,300.00       0.43% 0       \$0.00         1       \$147,300.00       0.42% 0       \$0.00         1       \$128,000.00       0.36% 0       \$0.00         1       \$128,000.00       0.37% 0       \$0.00         1       \$128,000.00       0.37% 0       \$0.00         1       \$128,000.00       0.41% 0       \$0.00         1       \$129,878.22       0.37% 0       \$0.00         1       \$144,000.00       0.41% 0       \$0.00         1       \$143,000.00       0.41% 0       \$0.00

STATE FARM BANK, F.S.B.	4	\$525,700.00	1.5% 0	\$0.00	]
STEARNS LENDING INC.	4	\$547,300.00	1.56% 0	\$0.00	]
SUMMIT CREDIT UNION	1	\$148,410.00	0.42% 0	\$0.00	]
SUPERIOR FEDERAL CREDIT UNION	1	\$129,000.00	0.37% 0	\$0.00	]
SUTTON BANK	1	\$126,000.00	0.36% 0	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$144,600.00	0.41% 0	\$0.00	
TD BANK, N.A.	1	\$139,828.00	0.4% 0	\$0.00	
TECHE BANK AND TRUST COMPANY	1	\$128,000.00	0.37% 0	\$0.00	]
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$696,428.31	1.99% 0	\$0.00	]
THE FIRST NATIONAL BANK OF CATLIN	1	\$142,265.00	0.41% 0	\$0.00	]
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$126,110.00	0.36% 0	\$0.00	]
THE PARK BANK	1	\$142,000.00	0.41% 0	\$0.00	]
THE STOCK EXCHANGE BANK	1	\$144,000.00	0.41% 0	\$0.00	]
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$273,500.00	0.78% 0	\$0.00	]
TOTAL MORTGAGE SERVICES, LLC	1	\$125,000.00	0.36% 0	\$0.00	]
TRUMARK FINANCIAL CREDIT UNION	1	\$133,000.00	0.38% 0	\$0.00	]
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$291,500.00	0.83% 0	\$0.00	]
UNITED BANK OF UNION	1	\$137,000.00	0.39% 0	\$0.00	]
UNITED COMMUNITY BANK	2	\$274,475.21	0.78% 0	\$0.00	]
UNITED FEDERAL CREDIT UNION	1	\$129,200.00	0.37% 0	\$0.00	
UNITED WHOLESALE MORTGAGE	1	\$142,000.00	0.41% 0	\$0.00	]
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,066.56	0.38% 0	\$0.00	]
UNIVERSITY FEDERAL CREDIT UNION	3	\$407,390.00	1.16% 0	\$0.00	]
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.37% 0	\$0.00	]
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$139,200.00	0.4%	\$0.00	]
UNIVERSITY OF WISCONSIN CREDITUTION	3	\$401,234.84	1.15% 0	\$0.00	]
USA DIRECT FUNDING,	1	\$141,500.00	0.4% 0	\$0.00	
VALLEY NATIONAL BANK	1	\$127,441.67	0.36% 0	\$0.00	]
VENTA FINANCIAL GROUP, INC	1	\$141,368.10	0.4% 0	\$0.00	
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$133,000.00	0.38%	\$0.00	]
VOYAGE FCU	1	\$149,280.00	0.43% 0	\$0.00	]
	2	\$270,600.00	0.77% 0	\$0.00	]

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I	WASHINGTON COUNTY BANK, A	 	1	1.5	
	NEBRASKA CHARTERED BANK		[		
	WEBSTER BANK, N.A.	2	\$265,000.00	0.76% 0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$135,000.00	0.39% 0	
	WESTCONSIN CREDIT UNION	2	\$271,200.00	0.77% 0	\$0.00
	WESTERRA CREDIT UNION	2	\$281,000.00	0.8% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT	2	\$257,449.27	0.74% 0	\$0.00
	UNION WR STARKEY MORTGAGE, LLP.	1	\$142,300.00	0.41% 0	\$0.00
	YADKIN BANK	1	\$129,000.00	0.41% 0	
Total	TADIM DAM	256	1	100% 0	
10001			Ψου, σοι, το Στου	100 /0	Ψοισσ
3138WFEY8	ABBEVILLE BUILDING & LOAN	1	\$164,258.39	0.41% 0	\$0.00
	ACCESSBANK TEXAS	1	\$167,250.00	0.41% 0	·
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.4% 0	
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$463,000.00	1.15% 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$150,900.00	0.37% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$169,000.00	0.42% 0	·
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$793,688.77	1.97% 0	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$150,000.00	0.37% 0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$160,755.00	0.4% 0	\$0.00
	ANCHORBANK, FSB	1	\$152,000.00	0.38% 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$168,800.00	0.42% 0	
	BANCFIRST	_1	\$172,942.33	0.43% 0	
	BANCORPSOUTH BANK	1	\$150,000.00	0.37% 0	\$0.00
	BANK OF SPRINGFIELD	1	\$172,000.00	0.43% 0	
	BANK OF THE OZARKS	1	\$150,000.00	0.37% 0	
	BANK OF THE ROCKIES, N.A.	1	\$152,000.00	0.38% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$170,246.61	0.42% 0	\$0.00
	BANKNEWPORT	_1	\$150,000.00	0.37% 0	\$0.00
	BANNER BANK	1	\$150,000.00	0.37% 0	\$0.00
	BAXTER CREDIT UNION	2	\$331,749.28	0.82% 0	\$0.00
	BELL STATE BANK & TRUST	2	\$318,000.00	0.79% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.4% 0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$158,100.00	0.39% 0	\$0.00
	BOFI FEDERAL BANK	3	\$481,256.00	1.19% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$164,778.10	0.41% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$172,500.00	0.43% 0	\$0.00

BREMER BANK NA	3	\$487,000.00	1.21% 0	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	1	\$170,875.00	0.42% 0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,300.00	0.43% 0	\$0.00	N
BUENA VISTA NATIONAL BANK	1	\$154,400.00	0.38% 0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$475,660.00	1.18% 0	\$0.00	N
CASHCALL MORTGAGE	2	\$323,300.00	0.8% 0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$168,000.00	0.42% 0	\$0.00	N
CITIZENS BANK & TRUST	1	\$167,000.00	0.41% 0	\$0.00	N
CLM MORTGAGE, LLC	1	\$164,000.00	0.41% 0	\$0.00	N
COLONIAL SAVINGS, F.A.	1	\$155,510.61	0.39% 0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$161,000.00	0.4% 0	\$0.00	N
CUMD	1	\$162,000.00	0.4% 0		N
CUSO MORTGAGE CORPORATION	1	\$155,000.00	0.38% 0	\$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$163,950.00	0.41% 0		
DHI MORTGAGE COMPANY, LTD.	1	\$155,156.00	0.38% 0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$321,332.50	0.8% 0	\$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$174,600.00	0.43% 0	\$0.00	N
DUBUQUE BANK AND TRUST	1	\$172,842.77	0.43% 0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	3	\$494,400.00	1.22% 0	\$0.00	N
DUPAGE CREDIT UNION	1	\$158,400.00	0.39% 0	\$0.00	N
EQUITY RESOURCES, INC.	1	\$150,000.00	0.37% 0	\$0.00	N
FIDELITY BANK	1	\$161,784.05	0.4% 0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$153,000.00	0.38% 0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	1	\$152,600.00	0.38% 0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,500.00	0.42% 0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$154,709.19	0.38% 0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$330,275.92	0.82% 0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$169,000.00	0.42% 0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$172,400.00	0.43% 0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$317,600.00	0.79% 0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	1	\$169,251.01	0.42% 0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$172,000.00	0.43% 0		
FIRST INTERSTATE BANK	1	\$172,000.00	0.43% 0		
FIRST NATIONAL BANK ALASKA	1	\$153,321.50	0.38% 0		
	1	\$170,000.00	0.42% 0		

FIRST NATIONAL BANK OF BELLEVUE					
FIRST NATIONAL BANK OF WATERLOO	2	\$327,825.00	0.81%	0 \$0.00	) N
FIRST NIAGARA BANK, N.A.	3	\$484,000.00	1.2%	0 \$0.00	) N
FIRST SOUTHERN BANK	1	\$154,317.10	0.38%		
FIRST STATE BANK OF ST. CHARLES, MO	3	\$484,600.00	1.2%	0 \$0.00	) N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$305,000.00	0.76%	0 \$0.00	) N
FIRST UNITED BANK & TRUST COMPANY	1	\$152,000.00	0.38%	0 \$0.00	) N
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$467,088.98	1.16%	0 \$0.00	) N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$319,118.00	0.79%	0 \$0.00	) N
FREEDOM MORTGAGE CORPORATION	1	\$149,839.28	0.37%	0 \$0.00	) N
GATEWAY MORTGAGE GROUP, LLC	1	\$162,000.00	0.4%	0 \$0.00	) N
GEORGIA PRIMARY BANK	1	\$151,000.00	0.37%	0 \$0.00	) N
GMH MORTGAGE SERVICES LLC,	1	\$164,265.74	0.41%	0 \$0.00	) N
GREAT WESTERN BANK	1	\$166,000.00	0.41%	0 \$0.00	) N
GSB MORTGAGE, INC.	1	\$160,500.00	0.4%	0 \$0.00	) N
GTE FEDERAL CREDIT UNION	1	\$171,600.00	0.43%	0 \$0.00	) N
GUILD MORTGAGE COMPANY	2	\$315,297.73	0.78%	0 \$0.00	) N
HEARTLAND CREDIT UNION	2	\$316,008.99	0.78%	0 \$0.00	) N
HOME AMERICA REALESTATE & LO.N	1	\$163,000.00	0.4%	0 \$0.00	) N
HOME FEDERAL BANK	2	\$305,000.00	0.76%	0 \$0.00	) N
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$621,250.00	1.54%	0 \$0.00	) N
HOMESERVICES LENDING LLC	1	\$164,280.28	0.41%		) N
HOMESITE MORTGAGE LLC	1	\$149,345.72	0.37%	0 \$0.00	) N
HOMETOWN BANK	1	\$163,425.00	0.4%	0 \$0.00	) N
HOMEWISE, INC.	1	\$160,000.00	0.4%	0 \$0.00	) N
IDAHO CENTRAL CREDIT UNION	1	\$159,900.00	0.4%	0 \$0.00	) N
INDEPENDENT BANK	1	\$156,000.00	0.39%	0 \$0.00	) N
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$155,000.00	0.38%	0 \$0.00	) N
JEFFERSON BANK OF MISSOURI	1	\$160,000.00	0.4%	0 \$0.00	) N
KINECTA FEDERAL CREDIT UNION	1	\$155,000.00	0.38%	0 \$0.00	) N
LAKEVIEW LOAN SERVICING, LLC	1	\$164,000.00	0.41%	0 \$0.00	) N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,000.00	0.41%	0 \$0.00	) N
LANDMARK CREDIT UNION	6	\$953,331.99	2.36%	0 \$0.00	) N
MAGNA BANK	1	\$150,000.00	0.37%	0 \$0.00	) N
MAGNOLIA STATE BANK	1	\$155,817.36	0.39%	0 \$0.00	) N

MANSFIELD CO-OPERATIVE BANK	1	\$165,000.00	0.41% 0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$155,000.00	0.38% 0	\$0.00	N
MERCHANTS BANK, NATIONAL	1	¢164.267.21	0.410/.0	\$0.00	N
ASSOCIATION	1	\$164,267.21	0.41% 0	\$0.00	N
METRO BANK	1	\$165,000.00	0.41% 0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$174,165.00	0.43% 0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$163,341.64	0.4% 0	\$0.00	N
MORTGAGE INVESTORS GROUP	3	\$478,600.00	1.19% 0	\$0.00	N
MORTGAGE MARKETS CUSO	1	\$159,000.00	0.39% 0	\$0.00	N
MORTGAGENETWORK	2	\$319,030.00	0.79% 0	\$0.00	N
MOUNTAIN AMERICA CREDIT	2	\$228,000,00	0.81% 0	\$0.00	N
UNION	2	\$328,000.00	0.81%	\$0.00	IV
MOVEMENT MORTGAGE, LLC	3	\$475,280.57	1.18% 0	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$319,900.00	0.79% 0	\$0.00	N
TN#112748		·		·	1,
NAT RES - OREGON	1	\$162,500.00	0.4% 0	\$0.00	N
NATIONWIDE BANK	2	\$325,476.27	0.81% 0		N
NEEDHAM BANK	1	\$151,916.00	0.38% 0	\$0.00	N
NEXBANK SSB	1	\$162,281.85	0.4% 0		N
NICOLET NATIONAL BANK	1	\$153,000.00	0.38% 0	\$0.00	N
OHNWARD BANK & TRUST	1	\$174,000.00	0.43% 0	\$0.00	N
OLD NATIONAL BANK	1	\$165,400.00	0.41% 0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$165,275.92	0.41% 0	\$0.00	N
ORIENTAL BANK	1	\$164,258.39	0.41% 0	\$0.00	N
PARK BANK	1	\$172,400.00	0.43% 0	\$0.00	N
PENTAGON FEDERAL C. U.	5	\$807,322.51	2% 0	\$0.00	N
PEOPLES BANK	2	\$318,000.00	0.79% 0	\$0.00	N
PEOPLES STATE BANK	1	\$160,000.00	0.4% 0	\$0.00	N
PINNACLE CAPITAL MORTGAGE					
CORPORATION, A CALIFORNIA	1	\$170,700.00	0.42% 0	\$0.00	N
CORPORATION					
PIONEER BANK	1	\$171,000.00	0.42% 0		N
PLATINUM MORTGAGE, INC.	1	\$150,000.00	0.37% 0		N
PLAZA HOME MORTGAGE	1	\$155,000.00	0.38% 0		N
PMAC LENDING SERVICES, INC.	1	\$152,000.00	0.38% 0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$172,000.00	0.43% 0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT	1	\$153,600.00	0.38% 0	\$0.00	N
UNION		·			
PURDUE FEDERAL CREDIT UNION	1	\$160,000.00	0.4% 0		N
QUALSTAR CREDIT UNION	1	\$162,786.82	0.4% 0		N
RABOBANK, N.A.	1	\$165,000.00	0.41% 0	\$0.00	N
REDSTONE FEDERAL CREDIT	1	\$166,250.00	0.41% 0	\$0.00	N
UNION		·			
RENASANT BANK	2	\$341,496.36	0.85% 0		N
ROYAL CREDIT UNION	1	\$163,200.00	0.4% 0		N
S&T BANK	1	\$171,000.00	0.42% 0	\$0.00	N

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,000.00	0.37%	0 \$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$158,000.00	0.39%	0 \$0.00	N
SANTANDER BANK, N.A.	1	\$168,000.00	0.42%	0 \$0.00	N
SAVINGS BANK OF DANBURY,	1	·			
MUTUAL SAVINGS	1	\$165,000.00	0.41%	0 \$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$169,500.00	0.42%	0 \$0.00	N
SHORE MORTGAGE	1	\$173,700.00	0.43%	0 \$0.00	N
SIRVA MORTGAGE, INC.	1	\$172,000.00	0.43%	0 \$0.00	N
SKYWARD CREDIT UNION	1	\$156,052.46	0.39%	0 \$0.00	N
SPIRE CREDIT UNION	1	\$166,000.00	0.41%	0 \$0.00	N
ST.MARY'S BANK	1	\$155,000.00	0.38%	0 \$0.00	N
STARWEST MORTGAGE	1	\$159,799.91	0.4%	0 \$0.00	N
STATE FARM BANK, F.S.B.	4	\$662,450.00	1.64%		
STATEWIDE MORTGAGE	1	\$160,000.00	0.4%		
STEARNS LENDING INC.	1	\$155,480.95	0.39%		
SUMMIT CREDIT UNION	1	\$152,000.00	0.38%		
TCT FEDERAL CREDIT UNION	1	\$154,000.00	0.38%		
TD BANK, N.A.	3	\$481,000.00	1.19%		
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$156,750.00	0.39%		
TEXAS TRUST CREDIT UNION	1	\$166,500.00	0.41%	0 \$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$150,000.00	0.37%	·	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$498,796.00			
TOWER FEDERAL CREDIT UNION	1	\$173,432.51	0.43%	0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$161,400.00	0.4%	0 \$0.00	N
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$158,000.00	0.39%	0 \$0.00	N
TRUHOME SOLUTIONS, LLC	1	\$171,500.00	0.42%	0 \$0.00	N
TRUWEST CREDIT UNION	2	\$311,600.00	0.77%	0 \$0.00	N
ULSTER SAVINGS BANK	1	\$162,000.00	0.4%	0 \$0.00	N
UNION BANK AND TRUST COMPANY	1	\$150,700.00	0.37%	0 \$0.00	N
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$168,000.00	0.42%	0 \$0.00	N
UNITED HERITAGE CREDIT UNION	1	\$164,900.00	0.41%	0 \$0.00	N
UNITED WHOLESALE MORTGAGE	1	\$165,000.00	0.41%		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$801,940.53	1.99%		
UNIVERSITY CREDIT UNION	1	\$150,000.00	0.37%	0 \$0.00	N

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$799,339.13	1.98%	0 \$0.00	1
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$628,691.56	1.56%	0 \$0.00	1
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$173,000.00	0.43%	0 \$0.00	1
	VIRGINIA NATIONAL BANK	1	\$150,000.00	0.37%	0 \$0.00	1
	WEBSTER BANK, N.A.	1	\$167,252.39	0.41%	0 \$0.00	1
	WEOKIE CREDIT UNION	1	\$155,500.00	0.39%	0 \$0.00	1
	WESTCONSIN CREDIT UNION	1	\$158,100.00	0.39%	0 \$0.00	I
	WESTERRA CREDIT UNION	2	\$318,000.00	0.79%	0 \$0.00	]
	WESTMARK CREDIT UNION	1	\$155,799.24	0.39%	0 \$0.00	]
	WICHITA FEDERAL CREDIT UNION	1	\$156,000.00	0.33%	0 \$0.00	]
Total		251	\$40,360,837.42	100%	\$0.00	
3138WFEZ5	1ST FARM CREDIT SEVICES, FLCA	1	\$75,500.00	0.37%	0 \$0.00	]
	1ST MIDAMERICA CREDIT UNION	1	\$30,000.00	0.15%	0 \$0.00	I
	1ST NATIONAL BANK (BROKEN ARROW)	1	\$78,000.00	0.39%	0 \$0.00	I
	ABBEVILLE BUILDING & LOAN	1	\$80,000.00	0.4%	0 \$0.00	]
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$112,315.80	0.56%	0 \$0.00	]
	ALPINE BANK & TRUST CO.	1	\$60,000.00	0.3%	0 \$0.00	]
	AMARILLO NATIONAL BANK	1	\$68,155.00	0.34%	0 \$0.00	]
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$128,500.00	0.64%	0 \$0.00	]
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$152,500.00	0.76%	0 \$0.00	I
	AMERICAN BANK	2	\$146,734.93	0.73%	0 \$0.00	]
	AMERICAN PACIFIC MTG CORP	1	\$71,409.00	0.35%	0 \$0.00	]
	AMERISAVE MORTGAGE CORPORATION	1	\$74,000.00	0.37%	0 \$0.00	]
	ANCHORBANK, FSB	3	\$120,200.00	0.6%	0 \$0.00	]
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$168,059.52	0.83%	0 \$0.00	]
	ASSOCIATED CREDIT UNION	1	\$71,782.34	0.36%	0 \$0.00	]
	BANCO POPULAR DE PUERTO RICO	1	\$65,200.00	0.32%	0 \$0.00	]
	BANK FIRST NATIONAL	1	\$60,000.00	0.3%	0 \$0.00	]
	BANK MUTUAL	4	\$207,800.00	1.03%	0 \$0.00	]
	BARAGA COUNTY FEDERAL CREDIT UNION	1	\$78,856.94	0.39%	0 \$0.00	]
	BAXTER CREDIT UNION	3	\$209,400.00	1.04%	0 \$0.00	]
	BENTON STATE BANK	1	\$70,400.00	0.35%	0 \$0.00	]
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$271,788.47	1.35%	0 \$0.00	]
	BLOOMFIELD STATE BANK	1	\$61,800.00	0.31%	0 \$0.00	]
		1	\$79,250.00	0.39%	0 \$0.00	I

BOKF, NA DBA BANK OF OKLAHOMA						
BORDER STATE BANK	1	\$65,600.00	0.33%	0	\$0.00	
BREMER BANK NA	2	\$163,647.53	0.81%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.32%	0	\$0.00	
BRONCO FEDERAL CREDIT UNION	1	\$65,264.07	0.32%	0	\$0.00	
BUENA VISTA NATIONAL BANK	1	\$48,000.00	0.24%	0	\$0.00	
CARROLLTON BANK	1	\$82,000.00	0.41%	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$50,400.00	0.25%	0	\$0.00	
 CENTRAL BANK OF ST LOUIS	1	\$67,000.00	0.33%	0	\$0.00	
CENTRAL CITY CREDIT UNION	1	\$80,200.00	0.4%	0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$50,000.00	0.25%	0	\$0.00	
CENTRAL SAVINGS BANK	1	\$57,850.00	0.29%	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$74,000.00	0.37%	0	\$0.00	]
CHARTERBANK	2	\$112,000.00	0.56%	0	\$0.00	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$81,000.00	0.4%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	
COMMUNITY 1ST CREDIT UNION	1	\$61,726.84	0.31%	0	\$0.00	
COMMUNITY BANK MANKATO	1	\$80,000.00	0.4%	0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$64,800.00	0.32%	0	\$0.00	
COMMUNITY STATE BANK	1	\$72,000.00	0.36%	0	\$0.00	
 COMMUNITYONE BANK, N.A., A CORPORATION	2	\$125,000.00	0.62%	0	\$0.00	
CONSUMERS CREDIT UNION	2	\$136,973.20	0.68%	0	\$0.00	
COUNTY BANK	1	\$70,000.00	0.35%	0	\$0.00	
CREDIT UNION OF AMERICA	2	\$123,400.00	0.61%	0	\$0.00	
CRESCENT MORTGAGE COMPANY	3	\$193,000.00	0.96%	0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$80,000.00	0.4%	0	\$0.00	
CUSO MORTGAGE CORPORATION	1	\$43,000.00	0.21%	0	\$0.00	
 DAS ACQUISITION COMPANY LLC	1	\$80,000.00	0.4%	0	\$0.00	
 DEERWOOD BANK	2	\$90,255.00	0.45%	0	\$0.00	
DENMARK STATE BANK	1	\$63,000.00	0.31%	0	\$0.00	
 DESCO FEDERAL CREDIT UNION	1	\$55,442.55	0.27%	0	\$0.00	]
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$84,000.00	0.42%	0	\$0.00	]
 DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	]
EMPOWER FEDERAL CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	]
 ERIE FEDERAL CREDIT UNION	1	\$76,000.00	0.38%	0	\$0.00	]
 EXCHANGE STATE BANK	1	\$33,200.00	0.16%	-	\$0.00	]
 FARMERS STATE BANK	1	\$26,850.00	0.13%	_	\$0.00	]
	1	\$79,647.53	0.39%	U	\$0.00	]

FINANCIAL PARTNERS CREDIT UNION						
FIREFIGHTERS CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$70,200.00	0.35%	0	\$0.00	N
FIRST AMERICAN BANK	1	\$45,000.00	0.22%	0	\$0.00	N
FIRST BANK BLUE EARTH, A STATE BANK	1	\$82,500.00	0.41%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$72,500.00	0.36%	0	\$0.00	N
FIRST COLLINSVILLE BANK	1	\$47,541.72	0.24%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$101,975.00	0.51%	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$54,500.00	0.27%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	3	\$188,530.36	0.93%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$46,583.00	0.23%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$102,450.00	0.51%	0	\$0.00	N
FIRST FIDELITY BANK	1	\$76,000.00	0.38%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	1	\$78,170.00	0.39%	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$63,400.00	0.31%	0	\$0.00	N
FIRST INDEPENDENT BANK, A CORPORATION	1	\$80,000.00	0.4%	0	\$0.00	N
FIRST INTERNATIONAL BANK & TRUST	1	\$50,000.00	0.25%	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$187,000.00	0.93%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$68,000.00	0.34%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$155,000.00	0.77%	0	\$0.00	N
FIRST NATIONAL BANK OF BELLEVUE	1	\$68,750.00	0.34%	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$42,000.00	0.21%	0	\$0.00	N
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$80,000.00	0.4%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	8	\$513,100.00	2.54%	0	\$0.00	N
FIRST ROBINSON SAVINGS BANK N.A.	2	\$81,000.00	0.4%	0	\$0.00	N
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$74,000.00	0.37%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$188,491.42	0.93%	0	\$0.00	N
FIRST UNITED BANK	1	\$40,000.00	0.2%	0	\$0.00	N
	4	\$265,891.46	1.32%	1		N

FIRST-CITIZENS BANK & TRUST COMPANY					
FISHER NATIONAL BANK	1	\$75,662.77	0.38% (	0 \$0.00	N
FNBC BANK	1	\$62,500.00	0.31% (		
FORT COMMUNITY CREDIT UNION	1	\$69,694.66		1	
FORUM CREDIT UNION	1	\$74,000.00	0.37% (	1	
FORWARD FINANCIAL BANK	1	\$80,000.00	0.4% (	1	N
FULTON BANK OF NEW JERSEY	1	\$46,400.00	0.23% (	1	
FULTON BANK, N.A.	1	\$65,000.00		1	
GECU	3	\$149,551.00	0.74% (		
GRAND SAVINGS BANK	1	\$32,954.17	0.16% (	1	
GTE FEDERAL CREDIT UNION	1	\$52,250.00	0.26% (	1	
HILLS BANK AND TRUST COMPANY	2	\$140,000.00		1	
HONOR CREDIT UNION	2	\$110,500.00	0.55% (	1	
HORIZON CREDIT UNION CORPORATION	2	\$125,000.00	0.62%		
IBERIABANK MORTGAGE COMPANY	1	\$50,000.00	0.25%	\$0.00	N
IDAHO CENTRAL CREDIT UNION	3	\$194,430.00	0.96%	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$161,500.00	0.8%	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$36,250.00	0.18%	\$0.00	N
INDEPENDENT BANK	2	\$135,650.00	0.67% (	\$0.00	N
INTERBANK MORTGAGE COMPANY	1	\$76,454.82	0.38% (	\$0.00	
INTERCITY STATE BANK	1	\$61,200.00	0.3% (	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	2	\$97,800.00	0.48%	\$0.00	N
JONAH BANK OF WYOMING	1	\$71,000.00	0.35% (	\$0.00	N
KENT CREDIT UNION	1	\$69,691.59	0.35% (	\$0.00	N
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$75,000.00	0.37%	\$0.00	N
LANDMARK CREDIT UNION	7	\$439,875.14	2.18%	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$70,000.00	0.35%	\$0.00	N
MANUFACTURERS BANK AND TRUST COMPANY	2	\$138,000.00	0.68%	\$0.00	N
MARINE BANK	3	\$165,500.00	0.82%	\$0.00	N
MARQUETTE BANK	1	\$68,500.00	0.34%	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$74,200.00	0.37%	\$0.00	N
MIDFIRST BANK	2	\$160,750.00	0.8%	\$0.00	N
MIDWESTONE BANK	1	\$73,000.00	0.36%	\$0.00	
MONSON SAVINGS BANK	1	\$72,000.00	0.36%		
MORTGAGE CENTER LLC	1	\$45,000.00	0.22%	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$155,000.00	0.77%	\$0.00	N

NORTHWEST FEDERAL CREDIT UNION	1	\$79,000.00	0.39%	0	\$0.00	N
OHIO HEALTHCARE FCU	1	\$64,133.62	0.32%	0	\$0.00	N
OLD NATIONAL BANK	3	\$147,955.00		$\boldsymbol{T}$	\$0.00	N
OOSTBURG STATE BANK	1	\$63,600.00	0.32%	0	\$0.00	N
ORIENTAL BANK	3	\$205,289.99	1.02%	0	\$0.00	N
PAPER CITY SAVINGS ASSOCIATION	1	\$65,600.00	0.33%	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	2	\$130,000.00	0.64%	0	\$0.00	N
PENTAGON FEDERAL C. U.	8	\$537,031.01	2.66%	0	\$0.00	N
PEOPLES BANK & TRUST OF PICKETT CO.	1	\$63,920.00	0.32%	0	\$0.00	N
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$47,700.00	0.24%	0	\$0.00	N
PEOPLES STATE BANK	2	\$124,400.00	0.62%	0	\$0.00	N
PEOPLES TRUST COMPANY	1	\$67,574.93	0.33%	0	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$80,320.00	0.4%	0	\$0.00	N
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$75,200.00	0.37%	0	\$0.00	N
PIONEER BANK	1	\$83,000.00	0.41%	0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$61,000.00	0.3%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	3	\$187,475.00	0.93%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$76,950.00	0.38%	0	\$0.00	N
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$54,757.68	0.27%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$72,000.00	0.36%	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$66,150.00	0.33%	0	\$0.00	N
R BANK	1	\$74,672.85	0.37%	0	\$0.00	N
RCB BANK	1	\$50,000.00	0.25%	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	3	\$179,000.00	0.89%	0	\$0.00	N
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$67,205.57	0.33%	0	\$0.00	N
RENASANT BANK	1	\$59,658.63	0.3%	0	\$0.00	N
RIVER VALLEY BANK	2	\$80,850.00	0.4%	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,996.00	0.35%	0	\$0.00	N
ROYAL BANK	2	\$102,107.00	0.51%	0	\$0.00	N
ROYAL CREDIT UNION	4	\$299,733.00	1.49%	$\boldsymbol{T}$	\$0.00	N
S&T BANK	2	\$120,522.22	0.6%	0	\$0.00	N
SABINE STATE BANK & TRUST COMPANY	1	\$68,500.00	0.34%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$80,000.00	0.4%	0	\$0.00	N

	SANTANDER BANK, N.A.	1	\$44,000.00	0.22%	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$66,406.97	0.33%		N
S	SIU CREDIT UNION	1	\$69,600.00	0.34%	\$0.00	N
S	SOUTH STATE BANK	2	\$110,600.00	0.55%	\$0.00	N
S	STAR FINANCIAL BANK	1	\$50,050.00		\$0.00	N
S	STATE FARM BANK, F.S.B.	8	\$509,320.37	2.52%	\$0.00	N
	SUMMIT CREDIT UNION	1	\$75,000.00		1 1	N
	SUNCOAST CREDIT UNION	1	\$34,691.21	0.17%	1 1	N
	SUPERIOR FEDERAL CREDIT UNION	2	\$80,400.00	0.4%	1 1	N
<del></del>	SWBC MORTGAGE CORPORATION	1	\$72,500.00	0.36%		N
	TBA CREDIT UNION	1	\$72,300.00	0.36%	1 1	N
	TD BANK, N.A.	2	\$146,400.00			N
	TEXAS DOW EMPLOYEES CREDIT	0				,
	JNION	9	\$579,670.12	2.87%	\$0.00	N
n	THE EPHRATA NATIONAL BANK	1	\$80,000.00	0.4%	\$0.00	N
'n	THE HONESDALE NATIONAL BANK	1	\$64,000,00	0.2207.0	\$0.00	N
I	SAOA	1	\$64,000.00	0.32%	\$0.00	N
h	THE OLD FORT BANKING	1	\$48,000.00	0.24%	\$0.00	N
	COMPANY, A CORPORATION	1	\$40,000.00	0.24%	\$0.00	1
7	TINKER FEDERAL CREDIT UNION	1	\$83,000.00	0.41%	\$0.00	N
	TOWN AND COUNTRY BANC	4	\$241,225.15	1.2%	\$0.00	N
	MORTGAGE SERVICES, INC.	-	Ψ2+1,225.15	1.270	Ψ0.00	1
	TROPICAL FINANCIAL CREDIT	1	\$81,000.00	0.4%	\$0.00	N
	JNION		, , , , , , , , , , , , , , , , , , , ,		+ 313 3	
	TRUBANK - OSKALOOSA,	1	φ <b>52 51</b> 0 01	0.270	Φ0.00	
	ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$53,518.81	0.27%	\$0.00	N
	TRUMARK FINANCIAL CREDIT					
	JNION	1	\$79,900.00	0.4%	\$0.00	N
	TWO RIVERS BANK AND TRUST, A					
	CORPORATION	1	\$68,650.00	0.34%	\$0.00	N
	JNION HOME MORTGAGE CORP., A					
	CORPORATION	1	\$70,000.00	0.35%	\$0.00	N
Ţ	JNITED COMMUNITY BANK	3	\$148,025.00	0.73% 0	\$0.00	N
Ţ	JNITED FEDERAL CREDIT UNION	2	\$140,071.80	0.69%	\$0.00	N
Ţ	JNITED PRAIRIE BANK, ORGANIZED					
	AND EXISTING UNDER THE LAWS	1	\$67,659.09	0.34%	\$0.00	N
(	OF THE STATE OF MINNESOTA					
	JNIVERSAL AMERICAN MORTGAGE					
	COMPANY OF CALIFORNIA, A	1	\$74,669.30	0.37%	\$0.00	N
	CALIFORNIA CORPORATION					
	JNIVERSITY OF IOWA COMMUNITY	3	\$170,053.27	0.84%	\$0.00	N
	CREDIT UNION		, ,		+	
	JNIVERSITY OF WISCONSIN CREDIT	6	\$349,248.44	1.73%	\$0.00	N
	JNION JANDYK MORTGAGE					
	CORPORATION, A CORPORATION	1	\$64,739.32	0.32%	\$0.00	N
	CORTORATION, A CORTORATION				]	

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	VICTORIAN FINANCE, LLC	1	\$70,000.00	0.35% 0		1
	WEBSTER BANK, N.A.	1	\$70,500.00	0.35% 0	\$0.00	1
	WESTBY CO-OP CREDIT UNION	1	\$80,794.54	0.4% 0	\$0.00	1
	WESTCONSIN CREDIT UNION	2	\$156,500.00	0.78% 0	\$0.00	1
	WESTERN NATIONAL BANK	1	\$57,000.00	$0.28\% \ 0$	\$0.00	1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$154,323.89	0.76% 0	\$0.00	1
	WRIGHT-PATT CREDIT UNION, INC.	1	\$67,700.40	0.2% 0	\$0.00	1
Total		316	\$20,175,626.01	100% 0	\$0.00	
3138WFF27	AAXY LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	\$521,025.00	0.35% 0	·	1
	ABBEVILLE BUILDING & LOAN	2	\$475,000.00	0.32% 0	\$0.00	1
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$302,000.00	0.2% 0	\$0.00	1
	ADVANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.2% 0	\$0.00	1
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$206,400.00	0.14% 0	\$0.00	1
	ALPINE BANK & TRUST CO.	1	\$196,300.00	0.13% 0	\$0.00	1
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$260,000.00	0.17% 0	\$0.00	1
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$700,000.00	0.47% 0	\$0.00	1
	AMERICAN INTERNET MORTGAGE, INC.	13	\$3,803,200.00	2.53% 0	\$0.00	1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$625,500.00	0.42% 0	\$0.00	1
	AMERICAN NEIGHBORHOOD MORTGZAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.12% 0	\$0.00	I
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$594,706.41	0.4% 0	\$0.00	1
	AMERICAN SAVINGS BANK, F.S.B.	2	\$551,400.00	0.37% 0	\$0.00	1
	AMERICASH , A CORPORATION	1	\$482,745.95	0.32% 0	\$0.00	1
	AMERIPRO FUNDING, INC	1	\$190,658.00	0.13% 0	\$0.00	1
	AMERIS BANK, A CORPORATION	1	\$233,964.63	0.16% 0	\$0.00	1
	AMERISAVE MORTGAGE CORPORATION	1	\$180,862.24	0.12% 0	\$0.00	]
	ANCHORBANK, FSB	4	\$783,500.00	0.52% 0	\$0.00	I
	ASSOCIATED CREDIT UNION	1	\$252,482.68	0.17% 0	\$0.00	l
		2	\$671,332.92	0.45% 0	\$0.00	1

ATLANTIC BAY MORTGAGE GROUP, LLC					
ATLANTIC COAST MORTGAGE, LLC	1	\$417,000.00	0.28% 0	\$0.00	
AXIA FINANCIAL, LLC	1	\$200,000.00	0.13% 0	\$0.00	
BADGER BANK	1	\$241,600.00	0.16% 0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$273,000.00	0.18% 0	\$0.00	,
BANK MUTUAL	3	\$683,800.00	0.45% 0	\$0.00	
BANK OF BRODHEAD	1	\$182,400.00	0.12% 0	\$0.00	
BANK OF ENGLAND	1	\$287,500.00	0.19% 0	\$0.00	
BANK OF HAWAII	2	\$1,077,020.94	0.72% 0	\$0.00	
BANK OF SPRINGFIELD	1	\$295,200.00	0.2% 0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$441,893.60	0.29% 0	\$0.00	
BANK SNB	1	\$360,000.00	0.24% 0	\$0.00	
BANKERS TRUST COMPANY	1	\$188,000.00	0.13% 0	\$0.00	
BANKNEWPORT	1	\$205,000.00	0.14% 0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$236,000.00	0.16% 0	\$0.00	
BANNER BANK	1	\$287,000.00	0.19% 0	\$0.00	
BAXTER CREDIT UNION	2	\$437,904.90	0.29% 0	\$0.00	
BELL STATE BANK & TRUST	2	\$378,900.00	0.25% 0	\$0.00	
BERKSHIRE BANK	3	\$698,500.00	0.46% 0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	16	\$4,677,743.94	3.11% 0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$260,000.00	0.17% 0	\$0.00	
BLUELEAF LENDING LLC	1	\$320,000.00	0.21% 0	\$0.00	
BOFI FEDERAL BANK	1	\$197,343.00	0.13% 0	\$0.00	
BOKF NA DBA BANK OF KANSAS CITY	1	\$273,788.40	0.18% 0	\$0.00	
BOKF, NA DBA BANK OF ARKANSAS	1	\$286,079.00	0.19% 0	\$0.00	
BOKF, NA DBA BANK OF TEXAS	2	\$470,600.00	0.31% 0	\$0.00	
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$558,900.00	0.37% 0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$290,700.00	0.19% 0	\$0.00	
C2 FINANCIAL CORPORATION	1	\$417,000.00	0.28% 0	\$0.00	
CAPITAL CONCEPTS INC.	1	\$269,098.00	0.18% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$202,425.00	0.13% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$883,000.00	0.59% 0	\$0.00	
CBC NATIONAL BANK	1	\$400,000.00	0.27% 0	\$0.00	
CENTRAL BANK	1	\$257,000.00	0.17% 0	\$0.00	
	1	\$206,594.90	0.14% 0	\$0.00	

CENTRAL MINNESOTA CREDIT UNION						
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$285,000.00	0.19%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$274,000.00	0.18%	0	\$0.00	N
CITIZENS BANK	1	\$200,000.00	0.13%	0	\$0.00	N
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$194,900.00	0.13%	0	\$0.00	N
CIVISTA BANK	1	\$308,000.00	0.2%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	N
COLLINS COMMUNITY CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	N
COLLINS STATE BANK - KIEL	1	\$276,000.00	0.18%	0	\$0.00	N
COMMERCE MORTGAGE WHOLESALE	1	\$360,000.00	0.24%	0	\$0.00	N
COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$248,887.50	0.17%	0	\$0.00	N
COMMUNITY TRUST BANK	2	\$409,000.00	0.27%	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	2	\$566,028.00	0.38%	0	\$0.00	N
CORNERSTONE MORTGAGE INC	1	\$206,000.00	0.14%	0	\$0.00	N
CORTRUST MORTGAGE INC	1	\$236,000.00	0.16%	0	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$250,000.00	0.17%	0	\$0.00	N
CREDIT UNION OF AMERICA	2	\$399,110.00	0.27%	0	\$0.00	N
CRESCOM BANK	1	\$417,000.00	0.28%	0	\$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	3	\$950,073.93	0.63%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$236,000.00	0.16%	0	\$0.00	N
CUSO MORTGAGE CORPORATION	3	\$638,400.00	0.42%	0	\$0.00	N
DAKOTALAND FEDERAL CREDIT UNION	1	\$265,400.00	0.18%	0	\$0.00	N
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$250,000.00	0.17%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	2	\$448,401.00	0.3%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$250,638.00	0.17%	0	\$0.00	N
DIRECTORS MORTGAGE, INC., AN	1	\$200,000.00	0.13%	۸	\$0.00	N
OREGON CORPORATION	1	\$200,000.00	0.13 /0	۷	<b>Φ</b> 0.00	1,
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$205,000.00	0.14%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE ACORPORATION.	1	\$388,000.00	0.26%	0	\$0.00	N
	1	\$288,336.79	0.19%	0	\$0.00	N

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION					
DUPACO COMMUNITY CREDIT UNION	1	\$184,000.00	0.12%	0 \$0.00	N
E&S FINANCIAL GROUP, INC	1	\$190,415.78	0.13%	0 \$0.00	N
ELECTRO SAVINGS CREDIT UNION	1	\$230,000.00	0.15%		
ELEVATIONS CREDIT UNION	2	\$622,000.00	0.41%		
EMIGRANT MORTGAGE COMPANY, INC.	1	\$625,500.00	0.42%	0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	2	\$457,000.00	0.3%	0 \$0.00	N
ENVOY MORTGAGE, LTD.	2	\$746,131.17	0.5%	0 \$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.28%	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$286,400.00	0.19%	\$0.00	N
EXCHANGE BANK & TRUST	1	\$180,000.00	0.12%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$643,500.00	0.43%	0 \$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$474,550.00	0.32%	0 \$0.00	N
FARMERS & MERCHANTS SAVINGS BANK	1	\$280,000.00	0.19%	0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$818,000.00	0.54%	0 \$0.00	N
FARMINGTON BANK	2	\$530,232.73	0.35%	0 \$0.00	N
FBC MORTGAGE LLC, DBA HLT	1	\$525,000.00	0.35%	0 \$0.00	N
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$535,000.00	0.36%	0 \$0.00	N
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$417,000.00	0.28%	0 \$0.00	N
FEDERAL HOME LOAN BANK	1	\$220,000.00	0.15%	0 \$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	15	\$4,097,200.00	2.72%	0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	2	\$491,000.00	0.33%	0 \$0.00	N
FIRST AMERICAN BANK	1	\$256,465.06	0.17%	0 \$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$624,000.00	0.41%	0 \$0.00	N
FIRST CHOICE LOAN SERVICES INC.	5	\$1,693,444.42	1.13%	0 \$0.00	N
FIRST COUNTY BANK	1	\$520,000.00	0.35%	0 \$0.00	N
FIRST ENTERTAINMENT CREDIT UNION	2	\$731,982.50	0.49%	0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$210,000.00	0.14%	0 \$0.00	N

1	\$274,400.00	0.18%	\$0.00	N
1	\$181,000.00	0.12%	0 \$0.00	N
1	\$233,500.00	0.16%	0 \$0.00	
2	\$422,000.00	0.28%	0 \$0.00	N
1	\$218,000.00			
10	\$2,948,373.11	1.96%	0 \$0.00	N
3	\$680,000.00	0.45%	0 \$0.00	1
2	\$430,150.00			
1	\$200,000.00	0.13%	0 \$0.00	N
1	\$191,250.00	0.13%	0 \$0.00	1
1	\$202,000.00	0.13%	0 \$0.00	N
1	\$245,000.00	0.16%	0 \$0.00	N
1	\$197,500.00	0.13%	0 \$0.00	N
2	\$526,358.64	0.35%	0 \$0.00	N
5	\$1,388,800.00	0.92%	0 \$0.00	N
1	\$218,000.00	0.14%	0 \$0.00	N
2	\$667,000.00	0.44%	0 \$0.00	N
1	\$250,000.00	0.17%	0 \$0.00	N
1	\$215,000.00	0.14%	0 \$0.00	N
1	\$322,558.19	0.21%	0 \$0.00	N
8	\$2,334,140.92	1.55%	0 \$0.00	N
1	\$275,000.00	0.18%	0 \$0.00	N
5	\$1,094,202.89	0.73%	0 \$0.00	N
1	\$188,700.00	0.13%	0 \$0.00	N
5	\$1,564,200.00	1.04%	0 \$0.00	N
1	\$309,600.00	0.21%	0 \$0.00	N
1	\$300,000.00	0.2%	0 \$0.00	N
1	\$281,320.63	0.19%	0 \$0.00	N
1	\$197,120.65	0.13%	0 \$0.00	N
1	\$500,000.00	0.33%	0 \$0.00	N
3	\$771,000.00	0.51%	0 \$0.00	N
	1 10 3 2 1 1 1 1 2 5 1 2 1 1 8 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$181,000.00  1 \$233,500.00  2 \$422,000.00  1 \$218,000.00  10 \$2,948,373.11  3 \$680,000.00  2 \$430,150.00  1 \$200,000.00  1 \$191,250.00  1 \$202,000.00  1 \$197,500.00  2 \$526,358.64  5 \$1,388,800.00  1 \$218,000.00  2 \$526,358.64  5 \$1,388,800.00  1 \$218,000.00  1 \$218,000.00  1 \$215,000.00  1 \$250,000.00  1 \$2250,000.00  1 \$275,000.00  5 \$1,094,202.89  1 \$188,700.00  5 \$1,094,202.89  1 \$188,700.00  5 \$1,564,200.00  1 \$309,600.00  1 \$309,600.00  1 \$309,600.00  1 \$309,600.00  1 \$309,600.00  1 \$300,000.00  1 \$300,000.00  1 \$300,000.00	1       \$181,000.00       0.12%         1       \$233,500.00       0.16%         2       \$422,000.00       0.28%         1       \$218,000.00       0.14%         10       \$2,948,373.11       1.96%         3       \$680,000.00       0.45%         2       \$430,150.00       0.29%         1       \$200,000.00       0.13%         1       \$191,250.00       0.13%         1       \$202,000.00       0.13%         1       \$245,000.00       0.16%         1       \$197,500.00       0.13%         2       \$526,358.64       0.35%         5       \$1,388,800.00       0.92%         1       \$218,000.00       0.14%         2       \$667,000.00       0.14%         1       \$2250,000.00       0.14%         1       \$232,558.19       0.21%         8       \$2,334,140.92       1.55%         1       \$275,000.00       0.18%         5       \$1,094,202.89       0.73%         1       \$188,700.00       0.13%         5       \$1,564,200.00       1.04%         1       \$300,000.00       0.21% <t< td=""><td>1       \$181,000.00       0.12% 0       \$0.00         1       \$233,500.00       0.16% 0       \$0.00         2       \$422,000.00       0.28% 0       \$0.00         1       \$218,000.00       0.14% 0       \$0.00         10       \$2,948,373.11       1.96% 0       \$0.00         2       \$430,150.00       0.29% 0       \$0.00         1       \$200,000.00       0.13% 0       \$0.00         1       \$202,000.00       0.13% 0       \$0.00         1       \$245,000.00       0.13% 0       \$0.00         1       \$245,000.00       0.16% 0       \$0.00         1       \$197,500.00       0.13% 0       \$0.00         2       \$526,358.64       0.35% 0       \$0.00         2       \$526,358.64       0.35% 0       \$0.00         1       \$218,000.00       0.14% 0       \$0.00         2       \$667,000.00       0.14% 0       \$0.00         1       \$2250,000.00       0.14% 0       \$0.00         1       \$225,000.00       0.14% 0       \$0.00         1       \$2250,000.00       0.14% 0       \$0.00         1       \$228,000.00       0.14% 0       \$0.00     <!--</td--></td></t<>	1       \$181,000.00       0.12% 0       \$0.00         1       \$233,500.00       0.16% 0       \$0.00         2       \$422,000.00       0.28% 0       \$0.00         1       \$218,000.00       0.14% 0       \$0.00         10       \$2,948,373.11       1.96% 0       \$0.00         2       \$430,150.00       0.29% 0       \$0.00         1       \$200,000.00       0.13% 0       \$0.00         1       \$202,000.00       0.13% 0       \$0.00         1       \$245,000.00       0.13% 0       \$0.00         1       \$245,000.00       0.16% 0       \$0.00         1       \$197,500.00       0.13% 0       \$0.00         2       \$526,358.64       0.35% 0       \$0.00         2       \$526,358.64       0.35% 0       \$0.00         1       \$218,000.00       0.14% 0       \$0.00         2       \$667,000.00       0.14% 0       \$0.00         1       \$2250,000.00       0.14% 0       \$0.00         1       \$225,000.00       0.14% 0       \$0.00         1       \$2250,000.00       0.14% 0       \$0.00         1       \$228,000.00       0.14% 0       \$0.00 </td

FULTON BANK, N.A.	1	\$211,150.00	0.14% 0	\$0.00	N
GEORGIA BANK & TRUST	2	\$423,156.06	0.28% 0	\$0.00	N
COMPANY OF AUGUSTA					
GESA CREDIT UNION	1	\$208,000.00	0.14% 0		
GLACIER HILLS CREDIT UNION	1	\$216,500.00	0.14% 0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION	1	\$223,500.00	0.15%	\$0.00	N
GOOGAIN INC., A CORPORATION	1	\$443,039.41	0.29% 0	\$0.00	N
GREAT WESTERN BANK	3	\$772,000.00	0.51% 0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	1	\$278,850.00	0.19% 0	\$0.00	N
HAMILTON MORTGAGE CORP	1	\$291,000.00	0.19% 0	\$0.00	N
HELENA COMMUNITY CREDIT UNION	1	\$277,600.00	0.18%	\$0.00	N
HOLYOKE CREDIT UNION	2	\$497,438.29	0.33% 0	\$0.00	N
HOME FEDERAL BANK	1	\$181,000.00	0.12% 0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$186,600.00	0.12% 0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	1	\$331,000.00	0.22% 0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,777,400.00	1.18%	\$0.00	N
HOMELEND MORTGAGE	1	\$249,300.00	0.17% 0	\$0.00	N
HOMESTEAD FUNDING CORP.	2	\$623,409.83	0.41% 0	\$0.00	N
HORIZON BANK, N.A.	1	\$257,600.00	0.17% 0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,000.00	0.12%	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$397,300.00	0.26%	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$299,500.00	0.2%	\$0.00	N
INTERBANK MORTGAGE COMPANY	1	\$219,040.38	0.15% 0	\$0.00	N
INTERCITY STATE BANK	1	\$232,000.00	0.15% 0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$416,000.00	0.28%	\$0.00	N
INVESTORS HOME MORTGAGE	2	\$466,000.00	0.31% 0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$256,800.00	0.17% 0	\$0.00	N
JEFFERSON BANK OF MISSOURI	2	\$445,650.00	0.3% 0	\$0.00	N
JMAC LENDING, INC.	1	\$382,500.00	0.25% 0	\$0.00	N
JONAH BANK OF WYOMING	1	\$232,500.00	0.15% 0	\$0.00	N
JUSTICE FEDERAL CREDIT UNION	1	\$300,000.00	0.2% 0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$267,000.00	0.18% 0	\$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$300,000.00	0.2% 0	\$0.00	N
LAKEVIEW LOAN SERVICING LLC.	1	\$188,800.00	0.13% 0	\$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$216,000.00	0.14%	\$0.00	N
LANDMARK CREDIT UNION	5	\$1,152,152.93	0.77% 0	\$0.00	N

LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$340,125.00	0.23% 0	\$0.00	N
LEADER BANK N.A.	1	\$359,550.00	0.24% 0	\$0.00	N
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$244,000.00	0.16% 0	\$0.00	
LENDA, INC	1	\$323,300.00	0.21% 0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.2% 0	\$0.00	N
M/I FINANCIAL, LLC	3	\$758,150.00	0.5% 0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$228,400.00	0.15% 0	\$0.00	N
MARINE BANK	1	\$196,000.00	0.13% 0	\$0.00	N
MARQUETTE BANK	2	\$571,124.57	0.38% 0	\$0.00	N
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$230,625.00	0.15% 0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$292,000.00	0.19% 0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$239,920.00	0.16% 0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	1	\$230,000.00	0.15% 0	\$0.00	N
MIDWEST BANK N.A.	1	\$232,000.00	0.15% 0	\$0.00	N
MIDWEST COMMUNITY BANK	2	\$467,383.98	0.31% 0	\$0.00	N
MIDWESTONE BANK	2	\$387,200.00	0.26% 0	\$0.00	N
MILL CITY CREDIT UNION	1	\$382,200.00	0.25% 0	\$0.00	N
MLD MORTGAGE, INC.	2	\$499,600.00	0.33% 0	\$0.00	N
MORTGAGE CLEARING CORP	1	\$182,800.00	0.12% 0	\$0.00	N
MORTGAGE INVESTORS GROUP	2	\$667,840.00	0.44% 0	\$0.00	N
MORTGAGENETWORK	3	\$1,033,177.20	0.69% 0	\$0.00	N
MOTOROLA EMPLOYEES CREDIT UNION	1	\$229,215.80	0.15% 0	\$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	1	\$231,000.00	0.15% 0	\$0.00	N
MT MCKINLEY BANK, MUTUAL BANK	1	\$293,550.00	0.2% 0	\$0.00	N
MUFG UNION BANK, N.A.	3	\$707,670.92	0.47% 0	\$0.00	N
NASSAU EDUCATORS FCU	1	\$600,000.00	0.4% 0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	2	\$537,600.00	0.36% 0	\$0.00	N
NATIONWIDE BANK	4	\$924,167.30	0.61% 0	\$0.00	N
NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$252,300.00	0.17% 0	\$0.00	N
NEWTOWN SAVINGS BANK	2	\$690,000.00	0.46% 0	\$0.00	N
NEXBANK SSB	1	\$246,885.35	0.16% 0	\$0.00	N
NFC MORTGAGE COMPANY, LLC (13346)	1	\$225,000.00	0.15% 0	\$0.00	N
NICOLET NATIONAL BANK	2	\$482,000.00	0.32% 0	\$0.00	N
NJ LENDERS CORP.	1	\$225,000.00	0.15% 0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,542,078.28	1.03% 0	\$0.00	N

NORTH AMERICAN STATE BANK	1	\$300,000.00	0.2%		N
NORTHWEST PLUS CREDIT UNION	1	\$272,462.12	0.18%	\$0.00	N
NVR MORTGAGE FINANCE, INC.	2	\$589,932.00	0.39%		N
OA MORTGAGE SERVICES	1	\$302,673.98	0.2%	\$0.00	N
OLD NATIONAL BANK	3	\$840,200.00	0.56%	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$272,000.00	0.18%	\$0.00	N
PARKSIDE LENDING LLC	4	\$1,153,650.00	0.77% (	1	N
PARTNERS FEDERAL CREDIT UNION	1	\$365,000.00	0.24%	1	
PATELCO CREDIT UNION	2	\$407,029.99	0.27%	\$0.00	N
PENTAGON FEDERAL C. U.	10	\$2,222,383.76	1.48% (		
PEOPLES BANK - LYNDEN	1	\$417,000.00	0.28%		N
PEOPLES NATIONAL BANK	1	\$340,000.00	0.23%		
PLATINUM MORTGAGE, INC.	2	\$515,000.00	0.34%	\$0.00	N
PLAZA HOME MORTGAGE	1	\$237,435.83	0.16%	\$0.00	N
PMAC LENDING SERVICES, INC.	1	\$400,000.00	0.27%	\$0.00	N
POINT MORTGAGE FINANCIAL	1	\$271,500.00	0.18%	\$0.00	N
PREMIER BANK OF JACKSONVILLE	1	\$408,267.13	0.27%	\$0.00	N
PREMIER MORTGAGE SERVICES, INC.	1	\$248,000.00	0.16%	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$206,000.00	0.14%	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	3	\$741,200.00	0.49%	\$0.00	N
PROVIDENT CREDIT UNION	1	\$219,000.00	0.15%	\$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$204,000.00	0.14%	\$0.00	N
RAYNE BUILDING & LOAN ASSOCIATION	2	\$406,000.00	0.27%	\$0.00	N
RCB BANK	2	\$651,000.00	0.43%	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	2	\$584,200.00	0.39%	\$0.00	N
REDWOOD CREDIT UNION	2	\$432,000.00	0.29%	\$0.00	N
RENASANT BANK	1	\$181,198.14	0.12%		N
ROCKFORD BANK AND TRUST COMPANY	1	\$292,500.00	0.19%	\$0.00	N
ROCKY MOUNTAIN BANK	2	\$425,500.00	0.28%	\$0.00	N
ROLLSTONE BANK & TRUST	1	\$204,000.00	0.14% (	\$0.00	N
ROYAL CREDIT UNION	3	\$620,000.00	0.41% (	\$0.00	N
SAFE CREDIT UNION	1	\$195,000.00	0.13%	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	2	\$741,867.03	0.49% (	\$0.00	N
SANBORN CORPORATION	1	\$263,820.75	0.18%	\$0.00	N
SANTANDER BANK, N.A.	3	\$630,000.00	0.42%	\$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$410,000.00	0.27%		
SEASONS FEDERAL CREDIT UNION	1	\$228,720.00	0.15%	\$0.00	N
SHORE MORTGAGE	1	\$263,300.00	0.18%	\$0.00	
SIRVA MORTGAGE, INC.	2	\$450,000.00	0.3%		

1	\$290,000.00	0.19%	0 \$0.00	) N
2	\$794,000,00	0.53%	0 \$0.00	) N
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7	\$1,659,687.95	1.1%	0 \$0.00	) N
5	\$1,205,850.00		i i	) N
4		0.61%	0 \$0.00	) N
1				) N
2	\$559,705.00	0.37%	0 \$0.00	) N
3	\$632,000.00	0.42%	0 \$0.00	) N
1	\$280,000.00	0.19%	0 \$0.00	) N
3	\$591,590.71	0.39%	0 \$0.00	) N
1	\$285,000.00	0.19%	0 \$0.00	) N
1	\$183,600.00	0.12%	0 \$0.00	) N
1	\$205,600.00	0.14%	0 \$0.00	) N
3	\$635,900.00	0.42%	0 \$0.00	) N
1	\$221,000.00	0.15%	0 \$0.00	) N
1			<del>i i</del>	
2	\$577,781.61		i i	
1	\$254,000.00	0.17%	0 \$0.00	) N
1	\$268,000.00	0.18%	0 \$0.00	) N
1	\$190,000.00		i i	
2				
1	\$288,000.00	0.19%	0 \$0.00	) N
18	\$4,833,305.36	3.21%	0 \$0.00	) N
1	\$281,000.00		<del>                                     </del>	
1				
8	\$1,844,947.87	1.23%	0 \$0.00	) N
	2 1 1 2 1 1 7 5 4 1 2 3 1 1 3 1 1 1 2 1 1 2 1 1 1 1 1 1 1	2 \$794,000.00 1 \$417,000.00 2 \$502,000.00 1 \$581,000.00 1 \$295,900.00 1 \$295,900.00 7 \$1,659,687.95 5 \$1,205,850.00 4 \$922,150.00 1 \$417,000.00 2 \$559,705.00 3 \$632,000.00 1 \$280,000.00 1 \$285,000.00 1 \$285,000.00 1 \$285,000.00 1 \$285,000.00 1 \$285,000.00 1 \$285,000.00 1 \$285,000.00 1 \$285,000.00 1 \$285,000.00 1 \$285,000.00 1 \$295,600.00 1 \$221,000.00 1 \$241,000.00 2 \$577,781.61 1 \$254,000.00 1 \$268,000.00 1 \$268,000.00 1 \$288,000.00 1 \$288,000.00 1 \$288,000.00 1 \$288,000.00 1 \$288,000.00 1 \$288,000.00 1 \$288,000.00 1 \$288,000.00 1 \$288,000.00 1 \$288,000.00 1 \$288,000.00	2 \$794,000.00 0.53% 1 \$417,000.00 0.28% 1 \$199,000.00 0.13% 2 \$502,000.00 0.33% 1 \$581,000.00 0.39% 1 \$295,900.00 0.2% 7 \$1,659,687.95 1.1% 5 \$1,205,850.00 0.8% 4 \$922,150.00 0.61% 1 \$417,000.00 0.28% 2 \$559,705.00 0.37% 3 \$632,000.00 0.42% 1 \$280,000.00 0.19% 1 \$183,600.00 0.19% 1 \$183,600.00 0.12% 1 \$205,600.00 0.14% 3 \$635,900.00 0.12% 1 \$221,000.00 0.15% 1 \$221,000.00 0.15% 1 \$2241,000.00 0.16% 2 \$577,781.61 0.38% 1 \$254,000.00 0.16% 2 \$577,781.61 0.38% 1 \$254,000.00 0.16% 2 \$577,781.61 0.38% 1 \$241,000.00 0.16% 2 \$577,781.61 0.38% 1 \$241,000.00 0.16% 2 \$577,781.61 0.38% 1 \$254,000.00 0.18% 1 \$254,000.00 0.18% 1 \$288,000.00 0.19% 1 \$288,000.00 0.19% 1 \$288,000.00 0.19% 1 \$288,000.00 0.19% 1 \$288,000.00 0.19% 1 \$288,000.00 0.19% 1 \$288,000.00 0.19%	2 \$794,000.00 0.53% 0 \$0.00 1 \$417,000.00 0.28% 0 \$0.00 1 \$199,000.00 0.13% 0 \$0.00 2 \$502,000.00 0.33% 0 \$0.00 1 \$2581,000.00 0.39% 0 \$0.00 1 \$295,900.00 0.2% 0 \$0.00 7 \$1,659,687.95 1.1% 0 \$0.00 5 \$1,205,850.00 0.8% 0 \$0.00 1 \$417,000.00 0.28% 0 \$0.00 1 \$417,000.00 0.28% 0 \$0.00 1 \$417,000.00 0.28% 0 \$0.00 1 \$417,000.00 0.37% 0 \$0.00 2 \$559,705.00 0.37% 0 \$0.00 3 \$632,000.00 0.42% 0 \$0.00 1 \$280,000.00 0.19% 0 \$0.00 1 \$285,000.00 0.19% 0 \$0.00 1 \$285,000.00 0.19% 0 \$0.00 1 \$285,000.00 0.19% 0 \$0.00 1 \$285,000.00 0.19% 0 \$0.00 1 \$285,000.00 0.19% 0 \$0.00 1 \$285,000.00 0.19% 0 \$0.00 1 \$285,000.00 0.19% 0 \$0.00 1 \$285,000.00 0.19% 0 \$0.00 1 \$285,000.00 0.19% 0 \$0.00 1 \$285,000.00 0.19% 0 \$0.00 1 \$285,000.00 0.19% 0 \$0.00 1 \$285,000.00 0.19% 0 \$0.00 1 \$285,000.00 0.19% 0 \$0.00 1 \$288,000.00 0.19% 0 \$0.00 1 \$288,000.00 0.19% 0 \$0.00 1 \$288,000.00 0.19% 0 \$0.00 1 \$288,000.00 0.19% 0 \$0.00 1 \$288,000.00 0.19% 0 \$0.00 1 \$288,000.00 0.19% 0 \$0.00 1 \$288,000.00 0.19% 0 \$0.00 1 \$288,000.00 0.19% 0 \$0.00 1 \$288,000.00 0.19% 0 \$0.00 1 \$288,000.00 0.19% 0 \$0.00 1 \$288,000.00 0.19% 0 \$0.00 1 \$288,000.00 0.19% 0 \$0.00 1 \$288,000.00 0.19% 0 \$0.00 1 \$288,000.00 0.19% 0 \$0.00 1 \$288,000.00 0.19% 0 \$0.00

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\$929,700.00

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UNIVERSITY FEDERAL CREDIT

UNION

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$538,940.00	0.36% 0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,002,151.08	1.33% 0	\$0.00	N
	USA DIRECT FUNDING	1	\$232,800.00	0.15% 0	\$0.00	N
	UWHARRIE BANK	1	\$392,000.00	0.26% 0		N
	VERITAS FUNDING, LLC	1	\$185,250.00	0.12% 0	†	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$189,000.00			N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$215,808.98	0.14% 0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$757,381.00	0.5% 0	\$0.00	N
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$236,000.00	0.16%	\$0.00	N
	WEBSTER BANK, N.A.	5	\$1,245,672.93	0.83% 0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$258,800.00	0.17%	\$0.00	N
	WESTERRA CREDIT UNION	3	\$696,000.00	0.46% 0	\$0.00	N
	WESTMARK CREDIT UNION	1	\$276,648.00	0.18% 0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$186,975.00	0.12% 0	\$0.00	N
	WESTSTAR MORTGAGE, INC- CONV	1	\$217,500.00	0.14% 0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$701,128.33	0.47% 0	\$0.00	N
	WOOD & HUSTON BANK	1	\$242,000.00	0.16% 0	\$0.00	N
	WR STARKEY MORTGAGE L.L.P.	1	\$287,070.29	0.19% 0	\$0.00	N
	Unavailable	3	\$616,651.38	0.43% 0	\$0.00	N
Total		564	\$150,397,279.23	100% 0	\$0.00	
3138WFF35	1ST FARM CREDIT SERVICES, FLCA	1	\$251,000.00	0.13% 0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	6	\$1,657,260.00	0.83%	\$0.00	N
	ACCESS NATIONAL MORTGAGE	2	\$692,500.00	0.35% 0	\$0.00	N
	ACCESSBANK TEXAS	1	\$256,725.14	0.13% 0	\$0.00	N
	ACOPIA HOME LOANS	1	\$268,000.00	0.13% 0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$450,000.00	0.22% 0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD.	1	\$232,812.00	0.12% 0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	2	\$602,000.00	0.3% 0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	1	\$597,434.94			N
					906	

ALLIED MORTGAGE GRO	OUP	1	\$255,500.00	0.13%	0 \$0.00	N
ALLIED MORTGAGE GRO	OUP, INC	1	\$416,000.00	0.21%	0 \$0.00	N
ALLIED MORTGAGE GRO	OUP, INC.	3	\$654,100.00	0.33%	0 \$0.00	N
AMARILLO NATIONAL B	ANK	1	\$205,000.00	0.1%	0 \$0.00	N
AMARILLO NATIONAL E AMERICAN NATIONAL E		1	\$332,000.00	0.17%	0 \$0.00	N
AMERICAN BANK		1	\$220,000.00	0.11%	0 \$0.00	N
AMERICAN BANK OF OK	LAHOMA	1	\$251,000.00	0.13%	0 \$0.00	N
AMERICAN FINANCE HO LARIBA	USE	1	\$279,000.00	0.14%	0 \$0.00	N
AMERICAN INTERNET M INC.	ORTGAGE,	3	\$710,400.00	0.36%	0 \$0.00	N
AMERICAN NATIONAL E TRUST	SANK &	1	\$234,300.00	0.12%	0 \$0.00	N
AMERICAN NEIGHBORH MORTGAGE ACCEPTANG COMPANY LLC		4	\$1,016,000.00	0.51%	0 \$0.00	N
AMERICAN PACIFIC MTO	G CORP	3	\$1,138,000.00	0.57%	0 \$0.00	N
AMERICAN PORTFOLIO I	MORTGAGE	1	\$303,500.00	0.15%	0 \$0.00	N
AMERICAN SAVINGS BA	NK, F.S.B.	2	\$562,000.00	0.28%	0 \$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	,	1	\$247,859.44	0.12%	0 \$0.00	N
AMERICASH, A CORPOR	ATION	1	\$603,750.00	0.3%	0 \$0.00	N
AMERICASH, A CORPOR	ATION.	1	\$184,000.00	0.09%	0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	,	1	\$275,500.00	0.14%	0 \$0.00	N
AMERIPRO FUNDING, IN AMERIPRO HOME LOAN		4	\$1,336,000.00	0.67%	0 \$0.00	N
AMERIS BANK		1	\$200,000.00	0.1%	0 \$0.00	N
ARK-LA-TEX FINANCIAI LLC DBA BENCHMARK N		1	\$303,000.00			N
ASHEVILLE SAVINGS BA	NK	1	\$176,000.00	0.09%	0 \$0.00	N
ASIS LENDING INCORPO WYOMING CORPORATION	,	1	\$517,200.00	0.26%	0 \$0.00	N
ASPIRE FINANCIAL INC.		1	\$211,111.82	0.11%	0 \$0.00	N
ASSOCIATED BANK NAT ASSOCIATION	TIONAL	1	\$248,920.40	0.12%	0 \$0.00	N
ATLANTIC BAY MORTGA	AGE GROUP,	1	\$197,920.00	0.1%	0 \$0.00	N
AUBURNBANK		1	\$209,600.00	0.1%	0 \$0.00	N
AXIA FINANCIAL, LLC		3	\$565,800.00	0.28%		N
BANC OF CALIFORNIA, N ASSOCIATION, DBA BAN LOANS		3	\$1,032,000.00	0.52%	0 \$0.00	N
BANK OF COLORADO, A BANKING CORPORATION		2	\$545,570.00	0.27%	0 \$0.00	N

BANK OF ENGLAND	5	\$1,537,811.00	0.77% 0	\$0.00	N
BANK OF HERRIN, ISAOA	1	\$220,000.00	0.11% 0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$274,000.00	0.14% 0	\$0.00	N
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.21% 0	\$0.00	N
BANK OF THE CASCADES	1	\$414,400.00	0.21% 0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$992,746.32	0.5% 0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$221,000.00	0.11% 0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY,LLC	1	\$350,000.00	0.17% 0	\$0.00	N
BAY EQUITY LLC	5	\$1,214,100.00	0.61% 0	\$0.00	N
BAY VALLEY MORTGAGE GROUP	2	\$1,124,000.00	0.56% 0	\$0.00	N
BELL STATE BANK & TRUST	4	\$913,600.00	0.46% 0	\$0.00	N
BERKSHIRE BANK	2	\$557,000.00	0.28% 0	\$0.00	N
BOFI FEDERAL BANK	2	\$455,000.00	0.23% 0	\$0.00	N
BOKF NA DBA BANK OF KANSAS CITY	1	\$230,000.00	0.11%	\$0.00	N
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$494,730.35	0.25%	\$0.00	N
BOKF, NA DBA BANK OF TEXAS	4	\$949,000.00	0.47% 0	\$0.00	N
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$854,500.00	0.43%	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$275,000.00	0.14% 0	\$0.00	N
BTC BANK BETHANY	1	\$210,000.00	0.1% 0	\$0.00	N
BUENA VISTA NATIONAL BANK	1	\$360,000.00	0.18% 0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	1	\$240,000.00	0.12% 0	\$0.00	N
C2 FINANCIAL CORPORATION	1	\$330,000.00	0.16% 0	\$0.00	N
CAPITAL MORTGAGE HOME LOANS	1	\$202,000.00	0.1% 0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,635,400.00	0.82%	\$0.00	N
CAROLINA BANK	1	\$200,000.00	0.1% 0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$192,000.00	0.1% 0	\$0.00	N
CBC NATIONAL BANK	2	\$430,970.00	0.22% 0	\$0.00	N
CENTRAL BANK	1	\$350,000.00	0.17% 0	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$229,600.00	0.11% 0	\$0.00	N
CENTRAL BANK OF BOONE COUNTY	1	\$283,050.00	0.14%	\$0.00	N
CENTRAL BANK OF ST LOUIS	1	\$217,600.00	0.11% 0	\$0.00	N
CENTURY LENDING COMPANY	2	\$472,000.00	0.24% 0	\$0.00	N
CHARTERBANK	1	\$222,800.00	0.11% 0		N
CHARTWAY FEDERAL CREDIT UNION	1	\$221,734.00	0.11% 0		N
	4	\$1,048,922.25	0.52% 0	\$0.00	N

CHERRY CREEK MORTGAGE CO., INC.					
CHURCHILL MORTGAGE CORPORATION	1	\$218,467.00	0.11%	0 \$0	0.00
CITIZENS COMMUNITY FEDERAL	1	\$193,600.00	0.1%	0 \$0	0.00
CLINTON SAVINGS BANK	1	\$222,400.00	0.11%		0.00
CMC HOME LENDING	1	\$210,000.00	0.1%		0.00
CMG MORTGAGE, INC	1	\$370,000.00	0.18%		0.00
COASTAL FEDERAL CREDIT UNION	1	\$233,230.00	0.12%		0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$229,412.88	0.11%	0 \$0	0.00
COMMERCE HOME MORTGAGE	1	\$246,080.00	0.12%	0 \$0	0.00
COMMERCE STATE BANK	1	\$220,000.00	0.11%	0 \$0	0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$356,000.00	0.18%	0 \$0	00.0
COMMUNITY TRUST BANK	2	\$472,618.00	0.24%	0 \$0	0.00
CONSUMERS CREDIT UNION	1	\$205,000.00	0.1%	0 \$0	0.00
CORNERSTONE HOME LENDING, INC.	12	\$3,327,600.00	1.66%	0 \$0	0.00
CORNERSTONE MORTGAGE COMPANY	1	\$180,391.06	0.09%	0 \$0	0.00
CORTRUST MORTGAGE INC	1	\$313,500.00	0.16%	0 \$0	0.00
CRESCENT MORTGAGE COMPANY	1	\$185,000.00	0.09%	0 \$0	0.00
CS FINANCIAL, INC.	1	\$580,800.00	0.29%	0 \$0	0.00
CUMD	1	\$290,000.00	0.14%	0 \$0	0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$198,000.00	0.1%	0 \$0	0.00
DFCU FINANCIAL	4	\$906,000.00	0.45%	0 \$0	0.00
DHI MORTGAGE COMPANY LTD	5	\$1,386,145.00	0.69%	0 \$0	0.00
DHI MORTGAGE COMPANY, LTD.	4	\$884,913.00	0.44%	0 \$0	0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$208,000.00	0.1%	0 \$0	00.0
DIRECTORS MORTGAGE.,INC.	1	\$342,000.00	0.17%	0 \$0	0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,562,120.85	0.78%	0 \$0	00.0
DUPACO COMMUNITY CREDIT UNION	1	\$183,000.00	0.09%	0 \$0	0.00
DUPAGE CREDIT UNION	1	\$368,125.00	0.18%	0 \$0	0.00
ELEVATIONS CREDIT UNION	2	\$496,500.00	0.25%	0 \$0	0.00
EMORTGAGE MANAGEMENT LLC	1	\$340,000.00	0.17%	0 \$0	0.00
ENVOY MORTGAGE, LTD.	4	\$1,188,500.00	0.59%	0 \$0	0.00
EQUITY RESOURCES, INC.	1	\$342,000.00	0.17%	0 \$0	0.00
ESB MORTGAGE COMPANY	1	\$392,625.00	0.2%	0 \$0	0.00
ETHOS LENIDING LLC	1	\$300,000.00	0.15%	0 \$0	0.00
ETHOS LENIDNG LLC, A LIMITED LIABILITY COMPANY	1	\$312,000.00	0.16%	0 \$0	0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$238,000.00	0.12%	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,036,800.00	0.52%	\$0.00	N
EVOLVE BANK & TRUST	4	\$1,546,040.00	0.77%	\$0.00	N
EXCHANGE BANK & TRUST	1	\$200,000.00	0.1%	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,392,256.00	1.7%	\$0.00	N
FANKLIN BANK & TRUST COMPANY	1	\$191,200.00	0.1%	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$235,200.00	0.12%	\$0.00	N
FARMERS & MERCHANTS SAVINGS BANK	1	\$250,000.00	0.12%	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$400,000.00	0.2%	\$0.00	N
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$176,700.00	0.09%	\$0.00	N
FARMINGTON BANK	1	\$264,000.00	0.13%	\$0.00	N
FBC MORTGAGE, LLC	4	\$1,464,269.00	0.73%	\$0.00	N
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$252,800.00	0.13%	\$0.00	N
FC LENDING, LTD.	2	\$728,511.00	0.36%	\$0.00	N
FIDELITY BANK	4	\$979,300.00	0.49% (	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,157,077.58	1.08%	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	12	\$3,326,862.47	1.66%	\$0.00	N
FINANCIAL CONCEPTS MORTGAGE LLC	2	\$462,008.13	0.23%	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$229,006.78	0.11%	\$0.00	N
FIREFIGHTERS CREDIT UNION	1	\$201,600.00	0.1%	\$0.00	N
FIRST BANK, N.A.	1	\$358,400.00	0.18%	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$777,000.00	0.39%	\$0.00	N
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$253,000.00	0.13%	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	5	\$1,364,700.00	0.68%	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$368,800.00	0.18%	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$270,750.00	0.14%	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	2	\$594,500.00	0.3%	\$0.00	N
 FIRST DAKOTA NATIONAL BANK	1	\$209,000.00	0.1%	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$242,500.00	0.12%	\$0.00	
FIRST FIDELITY BANK	1	\$240,500.00	0.12% (	\$0.00	N
FIRST FINANCIAL BANK, N.A.	2	\$566,400.00	0.28%	\$0.00	N
	2	\$549,287.00	0.27%	\$0.00	N

FIRST GUARANTY MORTGAGE CORPORATION					
FIRST HOME MORTGAGE CORPORATION	4	\$1,703,196.00	0.85% 0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$342,000.00	0.17% 0	\$0.00	N
FIRST INTERSTATE BANK	4	\$1,237,600.00	0.62% 0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	3	\$782,200.00	0.39% 0	\$0.00	N
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION.	1	\$307,300.00	0.15% 0	\$0.00	N
FIRST NEBRASKA BANK	1	\$322,000.00	0.16% 0	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$219,000.00	0.11% 0	\$0.00	N
FIRST OPTION MORTGAGE, LLC	1	\$218,000.00	0.11% 0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC.	1	\$254,407.71	0.13% 0	\$0.00	N
FIRST ROBINSON SAVINGS BANK N.A.	1	\$225,000.00	0.11% 0	\$0.00	N
FIRST SAVING MORTGAGE CORPORATION	1	\$310,000.00	0.15% 0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	2	\$465,700.00	0.23% 0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,212,000.00	0.61% 0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$612,000.00	0.31% 0	\$0.00	N
FIRSTRUST BANK	1	\$260,000.00	0.13% 0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$216,000.00	0.11% 0	\$0.00	N
FRANKLIN BANK & TRUST COMPANY	1	\$175,000.00	0.09% 0	\$0.00	N
GERSHMAN INVESTMENT CORPORATION	1	\$378,359.03	0.19% 0	\$0.00	N
GMFS, LLC	1	\$200,792.00	0.1% 0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$185,000.00	0.09% 0	\$0.00	N
GOOGAIN INC., A CORPORATION	1	\$220,000.00	0.11% 0	\$0.00	N
GOTMORTGAGE.COM, A CORPORATION	1	\$330,111.17	0.17% 0	\$0.00	N
GREAT MIDWEST BANK	1	\$186,500.00	0.09% 0	\$0.00	N
GROUP MORTGAGE, LLC	1	\$297,600.00	0.15% 0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$300,000.00	0.15% 0	\$0.00	N
GUARANTY TRUST COMPANY	4	\$1,120,000.00	0.56% 0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	3	\$758,000.00	0.38% 0	\$0.00	N
HAPPY STATE BANK	1	\$275,000.00	0.14% 0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,649,000.00	1.32% 0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	3	\$785,600.00	0.39% 0	\$0.00	N

MORTGAGE NETWORK					
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$333,000.00	0.17% 0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$198,000.00	0.1% 0	\$0.00	N
HOMESIDE FINANCIAL, LLC	1	\$234,400.00	0.12% 0	\$0.00	N
HOMETOWN BANK	1	\$175,000.00	0.09% 0		N
HOMETRUST MORTGAGE COMPANY	1	\$196,000.00	0.1%	\$0.00	N
HORIZON BANK, N.A.	1	\$252,000.00	0.13% 0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$200,000.00	0.1% 0	\$0.00	N
ICON MORTGAGE LENDING INC.	1	\$228,300.00	0.11% 0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$426,750.00	0.21% 0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$340,000.00	0.17% 0	\$0.00	N
INSPIRED FINANCIAL SERVICES, LLC	1	\$204,000.00	0.1%	\$0.00	N
INTEGRITY MORTGAGE COPORATION OF TEXAS	1	\$417,000.00	0.21%	\$0.00	N
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$270,000.00	0.13%	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$415,925.00	0.21%	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$176,250.00	0.09% 0	\$0.00	N
JMAC LENDING, INC.	3	\$1,306,200.00	0.65% 0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$600,000.00	0.3% 0	\$0.00	N
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.18% 0	\$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$613,500.00	0.31% 0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC.,	1	\$205,000.00	0.1% 0	\$0.00	N
LBS FINANCIAL CREDIT UNION	1	\$224,000.00	0.11% 0	\$0.00	N
LEADER BANK N.A.	3	\$805,000.00	0.4% 0	\$0.00	N
LENDER SELECT MORTGAGE GROUP	2	\$697,800.00	0.35% 0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$665,000.00	0.33% 0	\$0.00	N
LIVE WELL FINANCIAL, INC.	1	\$337,500.00	0.17% 0	\$0.00	N
LONE STAR NATIONAL BANK	2	\$829,500.00	0.41% 0	\$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$599,825.00	0.3% 0	\$0.00	N
M/I FINANCIAL, LLC	2	\$448,110.00	0.22% 0		N
MAGNA BANK	1	\$184,500.00	0.09% 0		N
MAGNOLIA BANK, INC	1	\$205,000.00	0.1% 0		N
MARQUETTE BANK	1	\$316,000.00	0.16% 0		<u> </u>
MASON MCDUDDIE MORTGAGE	1	\$344,505.85	0.17% 0	\$0.00	N

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$263,200.00	0.13%	0 \$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$290,000.00	0.14%	0 \$0.00	N
MEGA CAPITAL	1	\$300,000.00	0.15%	0 \$0.00	N
MEGA CAPITAL FUNDING	1	\$380,000.00	0.19%	0 \$0.00	N
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.09%		
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0 \$0.00	N
MEGASTAR FINANCIAL CORP	2	\$594,200.00	0.3%	0 \$0.00	N
MEMBER HOME LOAN, LLC	1	\$334,000.00	0.17%	0 \$0.00	N
MEMBERS FIRST CREDIT UNION	1	\$200,000.00	0.1%	0 \$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$273,000.00	0.14%	0 \$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$417,000.00	0.21%	0 \$0.00	N
MICHIGAN MUTUAL, INC.	2	\$457,000.00	0.23%	0 \$0.00	N
MID AMERICA MORTGAGE, INC.	2	\$451,061.00	0.23%	0 \$0.00	N
MID OHIO MORTGAGE CORP.	1	\$231,200.00	0.12%	0 \$0.00	
MIDLAND STATES BANK	1	\$184,400.00	0.09%	0 \$0.00	
MIDWEST COMMUNITY BANK	1	\$400,000.00	0.2%	0 \$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$201,200.00	0.1%	0 \$0.00	N
MLD MORTGAGE, INC.	1	\$311,500.00	0.16%	0 \$0.00	N
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$254,000.00	0.13%	0 \$0.00	N
MONTICELLO BANKING COMPANY	1	\$175,600.00	0.09%	0 \$0.00	N
MONUMENT BANK	1	\$300,000.00	0.15%	0 \$0.00	N
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$261,000.00	0.13%	0 \$0.00	N
MORTGAGE AMERICA, INC.	1	\$248,000.00	0.12%	0 \$0.00	N
MORTGAGE FINANCIAL GROUP, INC.	1	\$297,000.00	0.15%	0 \$0.00	N
MORTGAGE INVESTORS GROUP	3	\$610,300.00	0.31%	0 \$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$220,000.00	0.11%	0 \$0.00	N
MORTGAGENETWORK	6	\$1,335,524.00	0.67%	0 \$0.00	N
MOUNTAIN WEST BANK	1	\$184,500.00	0.09%	0 \$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	2	\$428,568.03	0.21%	0 \$0.00	N
MOVEMENT MORTGAGE, LLC	14	\$4,028,957.00	2.01%	0 \$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	1	\$195,225.00	0.1%	0 \$0.00	N
MUFG UNION BANK, N.A.	6	\$1,598,531.32	0.8%	0 \$0.00	N
MUNICIPAL TRUST AND SAVINGS BANK	1	\$205,161.00	0.1%	0 \$0.00	N
BANK	1	\$205,161.00	0.1%	0 \$0.00	

NAT RES - WASHINGTON	1	\$297,600.00	0.15%	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$228,000.00	0.11%	\$0.00	N
NATIONAL BANK OF KANSAS CITY	5	\$1,085,992.00	0.54%	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$205,000.00	0.1%	\$0.00	N
NATIONS LENDING CORPORATION	1	\$375,000.00	0.19%	\$0.00	N
NETWORK FUNDING, LP	1	\$409,500.00	0.2%	\$0.00	N
NEW MEXICO BANK AND TRUST	2	\$506,000.00	0.25%	\$0.00	N
NEXBANK SSB	1	\$209,509.56	0.1%	\$0.00	N
NFC MORTGAGE COMPANY, LLC	1	¢206 540 62	0.207	\$0.00	N
(13346)	1	\$396,540.63	0.2%	\$0.00	N
NFM, INC. DBA NFM LENDING	1	\$300,000.00	0.15%	\$0.00	N
NORTH AMERICAN SAVINGS BANK,	1	\$247,600.00	0.12%	\$0.00	N
FSB	1	Ψ247,000.00	0.1270	, \$0.00	1,
NOVA HOME & INVESTMENT	1	\$262,000.00	0.13%	\$0.00	N
CORPORATION		·		·	
NVR MORTGAGE FINANCE, INC.	2	\$626,588.00	0.31% (	_	N
ON ETRUST HOME LOANS	1	\$210,000.00	0.1%		N
ON Q FINANCIAL	1	\$255,514.03	0.13%		N
ON Q FINANCIAL INC	1	\$296,713.13	0.15%		N
ON Q FINANCIAL, INC.	2	\$583,877.23	0.29%	\$0.00	N
ONETRUST HOME LOANS, A					
DELAWARE LIMITED LIABILITY	1	\$527,711.28	0.26%	\$0.00	N
COMPANY ODES A DVISODS, DIG	1	¢522,000,00	0.27%	Φ0.00	
OPES ADVISORS, INC.	1	\$533,000.00	0.27% (		N
ORRSTOWN BANK	1	\$210,000.00	0.1% (	1 1	N
PACIFIC BAY LENDING GROUP	2	\$924,000.00	0.46% (		N
PACIFIC NW FCU	1	\$270,000.00	0.13% (	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$626,500.00	0.31%	\$0.00	N
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP, INC., A	1	\$324,000.00	0.16%	\$0.00	N
CALIFORNIA CORPORATION	1	Ψ324,000.00	0.1070	φυ.σο	1,
PARKSIDE LENDING LLC	10	\$3,344,000.00	1.67% (	\$0.00	N
PENINSULA MORTGAGE, INC.	1	\$315,000.00	0.16%		N
PEOPLES BANK	2	\$615,462.75	0.31%	1	N
PEOPLES BANK - BARKLEY FC	1	\$203,000.00	0.1%		N
PEOPLES BANK, A KANSAS	1	· · · ·			
CORPORATION	5	\$1,069,580.00	0.53%	\$0.00	N
PEOPLES HOME EQUITY INC.		<b>#200 000 00</b>	0.150/.0	40.00	
MORTGAGE LENDING	1	\$298,000.00	0.15%	\$0.00	N
PEOPLES HOME EQUITY*	4	\$914,000.00	0.46%	\$0.00	N
PEOPLES NATIONAL BANK	1	\$175,000.00	0.09%	\$0.00	N
PINNACLE CAPITAL MORTGAGE					
CORPORATION, A CALIFORNIA	8	\$2,353,300.00	1.18%	\$0.00	N
CORPORATION				<u> </u>	
PLATINUM MORTGAGE, INC.	2	\$717,000.00	0.36%		N
PLAZA HOME MORTGAGE	8	\$2,375,670.00	1.19% (	\$0.00	N

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	NDING SERVICES, INC.	12	\$3,787,600.00	1.89%		
†	SHINGTON STATE BANK	1	\$199,000.00	0.1%		
1	EST MORTGAGE	2	\$625,000.00	0.31%		
	HOME LENDING, LLC	1	\$183,000.00	0.09%		1
	ITY BANK	1	\$260,000.00	0.13%	0 \$0.00	N
PROSPER LLC	ITY HOME MORTGAGE,	3	\$982,600.00	0.49%	0 \$0.00	N
PROVIDE	NCE BANK & TRUST	1	\$201,600.00	0.1%	0 \$0.00	N
PROVINC ASSOCIA	E MORTGAGE TES, INC.	1	\$185,000.00	0.09%	0 \$0.00	N
ASSOCIA	E MORTGAGE TES, INC., A HUSETTS CORPORATION	1	\$190,000.00	0.09%	0 \$0.00	N
PUBLIC S	ERVICE CREDIT UNION	1	\$300,000.00	0.15%	0 \$0.00	N
R P FUND	ING INC.	1	\$220,000.00	0.11%	0 \$0.00	N
RANDOL	PH SAVINGS BANK	1	\$210,000.00	0.1%	0 \$0.00	N
RANLIFE	, INC.	1	\$227,945.00	0.11%	0 \$0.00	N
RAYMON	ID JAMES BANK, N.A.	1	\$206,228.00	0.1%	0 \$0.00	N
	D CREDIT UNION	2	\$768,000.00	0.38%		
	ID STATE BANK, A	1	\$227,000.00	0.11%		
RIGHT ST	CART MORTGAGE, INC., A NIA CORPORATION	1	\$238,000.00	0.12%	0 \$0.00	N
	ARK COMMUNITY CREDIT	1	\$179,345.00	0.09%	0 \$0.00	N
ROYAL U	NITED MORTGAGE LLC	1	\$180,000.00	0.09%	0 \$0.00	N
	RTGAGE, INC.	2	\$500,000.00	0.25%		
	RE LOAN MANAGEMENT	2	\$712,908.06	0.36%		
	EDIT UNION	2	\$573,000.00	0.29%	0 \$0.00	N
1	REDIT UNION	2	\$652,124.85	0.33%		
†	IVE MORTGAGE	1	\$251,700.00	0.13%		
SAREY E	NTERPRISES LLC DBA E MORTGAGE GROUP	1	\$223,729.66	0.11%	0 \$0.00	N
<del>                                     </del>	BANK OF MENDOCINO	1	\$219,067.67	0.11%	0 \$0.00	N
SCHLUM CREDIT U	BERGER EMPLOYEES JNION	2	\$500,000.00	0.25%	0 \$0.00	N
SECURIT	Y STATE BANK	1	\$320,000.00	0.16%	0 \$0.00	N
†	YNATIONAL MORTGAGE	1	\$292,000.00	0.15%		
	ORTGAGE, INC.	3	\$807,200.00	0.4%	0 \$0.00	N
	1ST FEDERAL CREDIT	1	\$219,000.00	0.11%		
SFMC, LP		2	\$455,198.00	0.23%	0 \$0.00	N
†	ORTGAGE INS.,	1	\$417,000.00	0.21%		N
DITE: IVIC	111 011 011 11 10 11	1 1	Ψ117,000.00	J.21/0	Ψ0.00	1,

SKYLINE FINANCIAL CORP.	1	\$220,000.00	0.11%	\$0.00	N
SOUND COMMUNITY BANK	1	\$500,000.00	0.25%	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$175,000.00	0.09%	\$0.00	N
SOUTH STATE BANK	5	\$1,759,000.00	0.88%	0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	2	\$560,300.00	0.28%	0 \$0.00	N
ST.MARY'S BANK	1	\$362,000.00	0.18%	0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$288,000.00	0.14%		
STANFORD FEDERAL CREDIT UNION	1	\$375,000.00	0.19%	\$0.00	N
STATE BANK OF GRAYMONT	1	\$360,000.00	0.18%	0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	2	\$411,000.00	0.21%	\$0.00	N
STATE FARM BANK, F.S.B.	2	\$593,000.00	0.3%	0 \$0.00	N
STATEWIDE MORTGAGE	3	\$615,860.00	0.31%	0 \$0.00	N
STATEWIDE MORTGAGE, LLC	1	\$185,600.00	0.09%	0 \$0.00	N
STEARNS LENDING INC.	15	\$3,950,970.00	1.98%	0 \$0.00	N
STOCK YARDS BANK & TRUST COMPANY	2	\$600,000.00	0.3%	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$357,000.00	0.18%	0 \$0.00	N
SUCCESS MORTGAGE PARTNERS, INC.	2	\$402,000.00	0.2%	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	3	\$1,017,669.16	0.51%	\$0.00	N
SWBC MORTGAGE CORPORATION	5	\$1,165,525.00	0.58%	\$0.00	N
TALMER BANK AND TRUST	3	\$823,400.00	0.41%		N
TD BANK, N.A.	3	\$755,162.18	0.38%	0 \$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$185,000.00	0.09%	\$0.00	N
THE COLUMBIA BANK	1	\$240,000.00	0.12%	\$0.00	N
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$653,100.00	0.33%	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$228,800.00	0.11%	\$0.00	N
TOWN & COUNTRY BANK MIDWEST	1	\$186,000.00	0.09%	0.00	N
TRUSTONE FINANCIAL	1	\$200,000.00	0.1%	0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$340,000.00	0.17%	\$0.00	N
UNITED FIDELITY FUNDING, CORP	1	\$179,500.00	0.09%	\$0.00	N
UNITED WHOLESALE MORTGAGE	33	\$9,558,000.00	4.78%	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	1	\$279,000.00	0.14%	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$463,250.00	0.23%	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	1	\$264,000.00	0.13%	0 \$0.00	N
UNIVEST BANK AND TRUST CO	2	\$703,000.00	0.35%	0 \$0.00	N
VALLEY WEST MORTGAGE	1	\$200,000.00	0.1%	\$0.00	N

0.1% 0

\$0.00

N

\$191,250.00

VANDYK MORTGAGE

CORPORTATION, A CORPORATION

	CORTORIATION, A CORTORATION					
	VERITAS FUNDING, LLC	1	\$265,400.00	0.13% 0	\$0.00	N
	VIBRANT CREDIT UNION	2	\$355,000.00	0.18% 0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	1	\$311,000.00	0.16% 0	\$0.00	N
	VIRGINIA NATIONAL BANK	1	\$308,000.00	0.15% 0	\$0.00	N
	W.J. BRADLEY MORTGAGE				·	
	CAPITAL, LLC., A DELAWARE	4	\$1,285,450.00	0.64% 0	\$0.00	N
	LIMITED LIABILITY COMPANY		, , ,			
	WATERSTONE MORTGAGE		¢1.020.407.00	0.06%	<b>#</b> 0.00	
	CORPORATION	7	\$1,920,495.00	0.96% 0	\$0.00	N
	WAUKESHA STATE BANK	1	\$234,000.00	0.12% 0	\$0.00	N
	WE FLORIDA FINANCIAL	1	\$196,000.00	0.1% 0	\$0.00	N
	WEST GATE BANK	2	\$453,000.00	0.23% 0	\$0.00	N
	WESTSTAR MORTGAGE		·			
	CORPORATION DBA CORE LENDING	1	\$412,500.00	0.21% 0	\$0.00	N
	WESTSTAR MORTGAGE					
	CORPORATION DBA WESTSTAR	2	\$592,200.00	0.3% 0	\$0.00	N
	PACIFIC MORTGAGE		,		·	
	WESTSTAR MORTGAGE, INC- CONV	1	\$260,000.00	0.13% 0	\$0.00	N
	WHITNEY BANK	1	\$182,250.00	0.09% 0	\$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$186,400.00	0.09% 0	\$0.00	N
	WILLAMETTE VALLEY BANK	1	\$225,000.00	0.11% 0	\$0.00	N
	WILSHIRE BANK	1	\$305,400.00	0.15% 0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION					
	OF BARRINGTON BANK AND TRUST	1	\$212,741.60	0.11% 0	\$0.00	N
	CO., N.A.					
	WR STARKEY MORTGAGE, LLP.	1	\$344,800.00	0.17% 0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$432,524.11	$0.22\% \ 0$	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE,	3	\$741,500.00	0.37% 0	\$0.00	N
	INC.	3	\$741,300.00	0.37%0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$270,600.00	0.2% 0	\$0.00	N
Total		721	\$200,007,334.42	100% 0	\$0.00	
3138WFF43	AMERICAN FINANCIAL RESOURCES,	1	\$217,300.00	0.26% 0	\$0.00	N
3130WFF43	INC	1	\$217,300.00	0.20%	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND	9	\$2,690,613.39	3.25% 0	\$0.00	N
	LOAN ASSOCIATION	7	\$2,090,013.39	3.23 /0 0	<b>ФО.ОО</b>	1
	BANK OF AKRON	2	\$410,400.00	0.5% 0	\$0.00	N
	BETHPAGE FEDERAL CREDIT	11	\$3,753,725.94	4.53% 0	\$0.00	N
	UNION	11	Ψ3,133,123.74	7.55700	ψ0.00	1
	CFCU COMMUNITY CREDIT UNION	1	\$187,000.00	0.23% 0	\$0.00	N
	COMMUNITY BANK, NA	9	\$1,816,055.00	2.19% 0	\$0.00	N
	DEVERE MORTGAGE CORPORATION	1	\$167,200.00	0.2% 0	\$0.00	N
	DISCOVER HOME LOANS, INC., A	3	\$681,000.00	0.82% 0	\$0.00	N
	DELAWARE CORPORATION		φυσ1,000.00	0.62700		1
	EAST COAST CAPITAL CORP	2	\$585,894.46	0.71% 0	\$0.00	N

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EMPOWER FEDERAL CREDIT UNION	3	\$859,750.00	1.04%	0 \$0.00	N
EVOLVE BANK & TRUST	7	\$2,388,750.00	2.88%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$560,000.00	0.68%	0 \$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$163,800.00	0.2%	0 \$0.00	N
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	3	\$820,000.00	0.99%	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$495,000.00	0.6%	0 \$0.00	N
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$510,000.00	0.62%	0 \$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$342,000.00	0.41%	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$359,100.00	0.43%	0 \$0.00	N
FIRST INTERNET BANK OF INDIANA	. 3	\$1,054,461.90	1.27%	0 \$0.00	N
FIRST MERIDIAN MORTGAGE, LLC	1	\$251,256.30	0.3%	0 \$0.00	N
FIRST NIAGARA BANK, N.A.	27	\$6,711,899.98	8.1%	0 \$0.00	N
FRANKLIN FIRST FINANCIAL, LTD.	2	\$737,500.00	0.89%	0 \$0.00	N
FREEDOM MORTGAGE CORPORATION	1	\$380,000.00	0.46%	0 \$0.00	N
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	7	\$2,550,221.20	3.08%	\$0.00	N
GENESEE REGIONAL BANK - COR	1	\$269,747.02	0.33%	0 \$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$4,280,664.00	5.17%	0 \$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,194,720.00	1.44%	\$0.00	N
HOMEOWNERS ADVANTAGE	1	\$236,973.00	0.29%	0 \$0.00	N
HOMESTEAD FUNDING CORP.	5	\$1,307,520.00	1.58%	0 \$0.00	N
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$505,550.00	0.61%	0 \$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	10	\$2,203,382.70	2.66%	0 \$0.00	N
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$300,000.00	0.36%	0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	10	\$3,367,890.00	4.06%	0 \$0.00	N
LENDER	1	\$180,000.00	0.22%	0 \$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$518,337.00	0.63%	0 \$0.00	N
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$245,000.00	0.3%	0 \$0.00	N
LYNX MORTGAGE BANK LLC	1	\$417,000.00	0.5%	0 \$0.00	N
	1	\$490,000.00	0.59%	\$0.00	N

LYONS MORTGAGE SERVICES, INC.,

	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION			1			 
	MAVERICK FUNDING CORP.	2	\$524,000.00	0.63%	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	, , , , , , , , , , , , , , , , , , , ,			\$0.00	
	MID-ISLAND MORTGAGE CORP.	1	\$160,833.00	0.19%	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$282,000.00	-	+	\$0.00	
	NASSAU EDUCATORS FCU	6			-	\$0.00	
	NATIONAL BANK OF KANSAS CITY	1	\$190,000.00			\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2				\$0.00	
	NJ LENDERS CORP.	1	\$382,500.00	0.46%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	3			-	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$193,369.00		0	\$0.00	
	PIONEER SAVINGS BANK	3	\$697,628.75	0.84%	0	\$0.00	N
	PLAZA HOME MORTGAGE	7			0	\$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$156,600.00	0.19%	0	\$0.00	N
<u> </u>	RESMAC INC	1	\$286,000.00	0.35%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,481,473.67	1.79%	0	\$0.00	N
	SALISBURY BANK AND TRUST COMPANY	1	\$250,000.00	0.3%	0	\$0.00	N
	SANTANDER BANK, N.A.	41	\$14,086,719.88	17%	0	\$0.00	N
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	\$369,442.72	0.45%	0	\$0.00	N
	TD BANK, N.A.	4	\$1,327,135.00	1.6%	0	\$0.00	N
<u> </u>	TEACHERS FEDERAL CREDIT UNION	6	\$1,548,442.00	1.87%	0	\$0.00	N
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00	0.21%	0	\$0.00	N
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	4	\$1,346,500.00	1.62%	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	2	\$486,350.00			\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	14	\$4,498,825.00	5.43%	0	\$0.00	N
<u> </u>	ULSTER SAVINGS BANK	1	\$200,000.00		0	\$0.00	N
<u> </u>	UNITED WHOLESALE MORTGAGE	9	\$2,768,450.00	3.34%	0	\$0.00	N
<u> </u>	VALLEY NATIONAL BANK	1	\$265,000.00	0.32%	0	\$0.00	N
	VISIONS FEDERAL CREDIT UNION	5	\$1,096,600.00	1.29%	0	\$0.00	N
otal	_	276	\$82,868,027.04	100%	0	\$0.00	<u> </u>
2011/20250	10T ALLIANGE MORTO AGELLO		#222 200 00	0.160		ΦΩ ΩΩ	
38WFF50	1ST ALLIANCE MORTGAGE LLC	<u>I</u>	\$322,300.00			\$0.00	
<del>                                     </del>	4TRUST MORTGAGE, INC.	1	\$310,222.01	0.16%		\$0.00	
<del>                                     </del>	AAXY L.L.C.	1	\$207,000.00	0.1%	0	\$0.00	1
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$309,563.22	0.15%	0	\$0.00	N
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ACCESS	SBANK TEXAS	1	\$255,000.00	0.13%	0 \$0.00	) N
ADVAN UNION	CIAL FEDERAL CREDIT	2	\$634,000.00	0.32%	0 \$0.00	) N
ADVISA LTD.	MORTGAGE SERVICES,	5	\$1,496,250.42	0.75%	0 \$0.00	) N
AFFILI <i>A</i>	ATED BANK	4	\$923,200.00	0.46%	0 \$0.00	) N
AFFILI <i>A</i>	ATED MORTGAGE COMPANY	11	\$3,350,704.00	1.68%	0 \$0.00	) N
AFFIRM	HOME LOANS, LLC	1	\$204,000.00	0.1%	0 \$0.00	) N
AIMBA	NK	1	\$256,500.00	0.13%	0 \$0.00	) N
ALTRA	FEDERAL CREDIT UNION	2	\$485,000.00	0.24%	0 \$0.00	) N
AMARII	LLO NATIONAL BANK	4	\$994,915.00	0.5%	0 \$0.00	) N
AMCAP	MORTGAGE, LTD	4	\$1,233,022.86	0.62%	0 \$0.00	) N
AMCAP	MORTGAGE, LTD.	9	\$2,550,136.42	1.28%	0 \$0.00	) N
AMEGY L.L.C.	MORTGAGE COMPANY	7	\$1,990,367.20	1%	0 \$0.00	) N
	CA'S CHOICE HOME LOANS MITED PARTNERSHIP	1	\$324,000.00	0.16%	0 \$0.00	) N
AMERIC INC.	CAN INTERNET MORTGAGE,	1	\$255,500.00	0.13%	0 \$0.00	) N
AMERIO TRUST	CAN NATIONAL BANK &	1	\$220,000.00	0.11%	0 \$0.00	) N
MORTG	CAN NEIGHBORHOOD AGE ACCEPTANCE NY LLC	1	\$223,250.00	0.11%	0 \$0.00	) N
AMERIC	CAN STATE BANK	1	\$204,250.00	0.1%	0 \$0.00	) N
AMERIC	CASH, A CORPORATION	1	\$234,800.00	0.12%	0 \$0.00	) N
LLC, A	DREAM MORTGAGE GROUP, FEXAS LIMITED LIABILITY NY CFL# LMB100043068	1	\$296,500.00	0.15%	0 \$0.00	) N
AMERIF	PRO FUNDING, INC	1	\$208,826.00	0.1%	0 \$0.00	) N
	PRO FUNDING, INC DBA PRO HOME LOANS	1	\$255,600.00	0.13%	0 \$0.00	) N
	PRO FUNDING, INC. DBA PRO HOME LOANS	26	\$7,264,727.00	3.63%	0 \$0.00	) N
	A-TEX FINANCIAL SERVICES, A BENCHMARK MORTGAGE	2	\$530,034.00	0.27%	0 \$0.00	) N
	A-TEX FINANCIAL SERVICES, A UNITED LENDING	1	\$256,500.00	0.13%	0 \$0.00	) N
ARVEST	Γ BANK	2	\$526,250.00	0.26%	0 \$0.00	) N
	FINANCIAL INC. DBA LENDING.COM, A RATION	1	\$299,892.37	0.15%	0 \$0.00	) N
	FINANCIAL INC., DBA LENDING	1	\$289,000.00	0.14%	0 \$0.00	) N
	FINANCIAL, INC. DBA LENDING, A CORPORATION	1	\$208,000.00	0.1%	0 \$0.00	) N
BANK C	OF SAN ANGELO	1	\$277,850.00	0.14%	0 \$0.00	) N

BANK OF THE O	ZARKS	1	\$308,750.00	0.15%	0 \$0.00	N
BANK OF WHITT	TIER, N.A.	2	\$601,300.00	0.3%	0 \$0.00	N
BAXTER CREDIT	UNION	2	\$637,000.00	0.32%	0 \$0.00	N
BAY EQUITY LL	C	4	\$1,445,900.00	0.72%	0 \$0.00	N
BLUE SKY FUND	DING, LLC	1	\$271,700.00	0.14%	0 \$0.00	
BLUE STAR RES	IDENTIAL LENDING	1	\$275,500.00	0.14%	0 \$0.00	N
BOKF, NA DBA E	BANK OF TEXAS	9	\$2,494,407.52	1.25%	0 \$0.00	N
BROOKHOLLOW SERVICES, LTD	MORTGAGE	5	\$1,749,530.65	0.87%	1 \$389,705.44	
BTH BANK, NAT ASSOCIATION	IONAL	1	\$305,900.00	0.15%	0 \$0.00	N
	NCIAL COMPANY, IC FINANCIAL L.P.	4	\$1,038,021.00	0.52%	0 \$0.00	N
CASTLE & COOK	KE MORTGAGE, LLC	2	\$573,500.00	0.29%	0 \$0.00	N
CENDERA FUND	ING, INC.	1	\$348,300.00	0.17%	0 \$0.00	N
CITIZENS NATIO NATIONAL BAN	· ·	1	\$242,000.00	0.12%	0 \$0.00	N
CITY BANK		4	\$1,025,344.00	0.51%	0 \$0.00	N
CITY CREDIT UN	VION	1	\$295,147.55	0.15%	0 \$0.00	N
CLM MORTGAG	E, LLC	3	\$1,088,546.41	0.54%	0 \$0.00	N
CMC HOME LEN	DING	3	\$958,318.75	0.48%	0 \$0.00	N
CMG MORTGAG	E, INC	5	\$1,328,692.88	0.66%	0 \$0.00	N
	ONAL MORTGAGE, COLONIAL SAVINGS,	8	\$2,161,960.88	1.08%	0 \$0.00	N
COLONIAL SAVI	NGS, F.A.	2	\$543,930.95	0.27%	0 \$0.00	N
COMMERCIAL B N.A.	ANK OF TEXAS,	3	\$854,500.00	0.43%	0 \$0.00	N
COMMUNITY BA	NK OF TEXAS, NA	1	\$216,750.00	0.11%	0 \$0.00	N
COMMUNITY TR	UST BANK	6	\$1,743,849.03	0.87%	0 \$0.00	N
CORNERSTONE INC.	HOME LENDING,	35	\$9,816,431.91	4.91%	0 \$0.00	N
CORNERSTONE : PROVIDERS, L.P.		3	\$791,558.00	0.4%	0 \$0.00	N
COUNTRYPLACI	E MORTGAGE, LTD.	1	\$262,392.00	0.13%	0 \$0.00	N
CRESCENT MOR	TGAGE COMPANY	1	\$203,968.60	0.1%	0 \$0.00	N
CRESTMARK MO COMPANY, LTD	ORTGAGE	6	\$1,829,740.69	0.91%	0 \$0.00	N
CRESTMARK MC COMPANY, LTD.		2	\$534,439.75	0.27%	0 \$0.00	N
CU MEMBERS M DIVISION OF CO F.A.	ORTGAGE, A LONIAL SAVINGS,	1	\$214,176.27	0.11%	0 \$0.00	N
DEERE EMPLOY	EES CREDIT UNION	1	\$317,270.45	0.16%	0 \$0.00	N
DEVLIN INC DBA REAL ESTATE LO		1	\$214,564.91	0.11%	0 \$0.00	N

17	\$4,457,101.08	2.23%	0 \$0.00	N
2	\$602,400 00	0.3%	\$0.00	N
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8				
1	\$301,500.00	0.15%	0 \$0.00	N
1	\$311,200.00	0.16%	0 \$0.00	N
1	\$246,150.00	0.12%	0 \$0.00	N
1	\$352,000.00	0.18%	0 \$0.00	N
1	\$331,286.00	0.17%	0 \$0.00	N
1	\$354,344.00	0.18%	0 \$0.00	N
5	\$1,410,116.25	0.71%	0 \$0.00	N
2	\$676,127.50	0.34%	0 \$0.00	N
4	\$1,034,185.55	0.52%	0 \$0.00	N
1	\$416,385.67	0.21%	0 \$0.00	N
1	\$244,000.00	0.12%	0 \$0.00	N
1	\$251,250.00	0.13%	0 \$0.00	N
1	\$332,457.33	0.17%	0 \$0.00	Ν
1	\$351,515.04	0.18%	0 \$0.00	N
14	\$4,002,399.70	2%	0 \$0.00	N
1	\$241,775.00	0.12%	0 \$0.00	N
3	\$860,423.98	0.43%	0 \$0.00	N
1	\$327,000.00	0.16%	0 \$0.00	N
1	\$263,000.00	0.13%	0 \$0.00	N
5	\$1,858,094.14	0.93%	1 \$393,107.46	N
1	\$320,000.00	0.16%	0 \$0.00	N
1	\$343,900.00	0.17%	0 \$0.00	N
1	\$248,548.00	0.12%	0 \$0.00	N
4	\$1,189,310.00	0.59%	0 \$0.00	N
	2 8 1 1 1 1 1 5 2 4 1 1 1 1 1 1 1 1 1 1 1 1	2 \$602,400.00 8 \$2,681,180.00 1 \$301,500.00 1 \$311,200.00 1 \$352,000.00 1 \$331,286.00 1 \$354,344.00 5 \$1,410,116.25 2 \$676,127.50 4 \$1,034,185.55 1 \$416,385.67 1 \$244,000.00 1 \$332,457.33 1 \$351,515.04 14 \$4,002,399.70 1 \$241,775.00 3 \$860,423.98 1 \$327,000.00 1 \$263,000.00 1 \$343,900.00 1 \$343,900.00 1 \$343,900.00 1 \$248,548.00	2       \$602,400.00       0.3%         8       \$2,681,180.00       1.34%         1       \$301,500.00       0.15%         1       \$311,200.00       0.16%         1       \$246,150.00       0.12%         1       \$352,000.00       0.18%         1       \$331,286.00       0.17%         1       \$354,344.00       0.18%         5       \$1,410,116.25       0.71%         2       \$676,127.50       0.34%         4       \$1,034,185.55       0.52%         1       \$244,000.00       0.12%         1       \$244,000.00       0.12%         1       \$332,457.33       0.17%         1       \$351,515.04       0.18%         14       \$4,002,399.70       2%         1       \$241,775.00       0.12%         3       \$860,423.98       0.43%         1       \$263,000.00       0.16%         1       \$327,000.00       0.16%         1       \$343,900.00       0.17%         1       \$248,548.00       0.12%	2       \$602,400.00       0.3% 0       \$0.00         8       \$2,681,180.00       1.34% 0       \$0.00         1       \$301,500.00       0.15% 0       \$0.00         1       \$311,200.00       0.16% 0       \$0.00         1       \$246,150.00       0.12% 0       \$0.00         1       \$352,000.00       0.18% 0       \$0.00         1       \$331,286.00       0.17% 0       \$0.00         2       \$676,127.50       0.34% 0       \$0.00         2       \$676,127.50       0.34% 0       \$0.00         3       \$1,034,185.55       0.52% 0       \$0.00         3       \$416,385.67       0.21% 0       \$0.00         3       \$244,000.00       0.12% 0       \$0.00         3       \$324,57.33       0.17% 0       \$0.00         3       \$324,57.33       0.17% 0       \$0.00         3       \$400,2399.70       2% 0       \$0.00         3       \$860,423.98       0.43% 0       \$0.00         3       \$243,000.00       0.16% 0       \$0.00         3       \$327,000.00       0.16% 0       \$0.00         3       \$1,858,094.14       0.93% 1       \$393,107.46

FIRST CONTINENTAL MORTGAGE, LTD.	2	\$723,218.00	0.36%	0 \$0.00	N
FIRST FINANCIAL BANK, N.A.	3	\$706,258.81	0.35%	0 \$0.00	N
FIRST FINANCIAL BANK, NA	1	\$243,000.00			N
FIRST INTERNET BANK OF INDIANA	1	\$237,150.00			
FIRST LENDING	3	\$668,362.00			N
FIRST NATIONAL BANK	1	\$228,000.00			N
FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00			
FIRST UNITED BANK AND TRUST COMPANY	30	\$9,220,615.36	4.61%	0 \$0.00	N
FIRSTBANK	1	\$270,750.00	0.14%	0 \$0.00	N
FORT WORTH COMMUNITY CREDIT UNION	1	\$211,079.43			
GARDNER FINANCIAL SERVICES LTD	1	\$352,925.00	0.18%	0 \$0.00	N
GARDNER FINANCIAL SERVICES LTD, DBA LEGANCY MUTUAL MORTGAGE	1	\$293,000.00	0.15%	0 \$0.00	N
GARDNER FINANCIAL SERVICES LTD, DBA LEGANCY MUTUTAL MORTGAGE.	1	\$212,921.00	0.11%	0 \$0.00	N
GARDNER FINANCIAL SERVICES, LTD ALEGACY MUTUAL MORTGAE	1	\$229,950.00	0.11%	0 \$0.00	N
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$340,000.00	0.17%	0 \$0.00	N
GARDNER FINANCIAL SERVICES, LTD.	1	\$296,000.00	0.15%	0 \$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$354,350.00	0.18%	0 \$0.00	N
GARDNER FINANCIAL SERVICES,LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$375,250.00	0.19%	0 \$0.00	N
GECU	1	\$200,000.00	0.1%	0 \$0.00	N
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$248,549.30	0.12%	0 \$0.00	N
GEO-CORP, INC.	3	\$797,650.00	0.4%	0 \$0.00	N
GEORGETOWN MORTGAGE, LLC	2	\$745,000.00	0.37%	0 \$0.00	N
GRAND BANK	1	\$320,000.00	0.16%	0 \$0.00	N
GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$508,000.00	0.25%	0 \$0.00	N
GREATWALL, INC.	1	\$292,000.00	0.15%	0 \$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	2	\$623,750.00			N
GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,713,550.00	0.86%	0 \$0.00	N
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GULF COAST EDU CREDIT UNION	CATORS FEDERAL	1	\$344,000.00	0.17%	0	\$0.00	N
HAPPY STATE BA	NK	1	\$252,600.00	0.13%	0	\$0.00	N
HERITAGE BANK		1	\$221,000.00		_		
HIGHLANDS RESII MORTGAGE LTD.	DENTIAL	1	\$227,576.63	0.11%			
HIGHLANDS RESII MORTGAGE, LTD.	DENTIAL	1	\$209,891.00	0.1%	0	\$0.00	N
HOMEBRIDGE FIN SERVICES, INC.	ANCIAL	15	\$4,343,529.52	2.17%	0	\$0.00	N
HOMEBRIDGE FIN SERVICES, INC. DI MORTGAGE NETW	BA REAL ESTATE	1	\$227,050.00	0.11%	0	\$0.00	N
HOMETOWN MOR INC. DBA TRINITY	TGAGE COMPANY MORTGAGE	1	\$292,500.00	0.15%	0	\$0.00	N
HOMETOWN MOR COMPANY, INC. D MORTGAGE		1	\$210,500.00	0.11%	0	\$0.00	N
HOMETRUST MOR COMPANY	RTGAGE	8	\$2,255,927.99	1.13%	0	\$0.00	N
HOUSTONIAN MO	RTGAGE GROUP	1	\$292,000.00	0.15%	0	\$0.00	N
HOUSTONIAN MO INC	RTGAGE GROUP	2	\$637,850.00	0.32%	0	\$0.00	N
IBERIABANK MOR COMPANY	RTGAGE	1	\$385,000.00	0.19%	0	\$0.00	N
INTEGRITY MORT CORPORATION OF		1	\$335,900.00	0.17%	0	\$0.00	N
INTERLINC MORT LLC	GAGE SERVICES,	3	\$960,311.47	0.48%	0	\$0.00	N
INTERLINC MORT LLC,	GAGE SERVICES,	1	\$202,064.89	0.1%	0	\$0.00	N
INTERNATIONAL COMMERCE	BANK OF	1	\$283,500.00	0.14%	0	\$0.00	N
INTERNATIONAL INC.	CITY MORTGAGE,	1	\$201,600.00	0.1%	0	\$0.00	N
J PHILIPS MORTGA MORTGAGE GROU		2	\$582,213.00	0.29%	0	\$0.00	N
LAKEVIEW LOAN	SERVICING, LLC	1	\$228,500.00	0.11%	0	\$0.00	N
LANDMARK BANI NATIONAL ASSOC	′ ′	1	\$236,850.00	0.12%	0	\$0.00	N
LAXMI NARAYAN DBA HOMEWITHL	ENTERPRISES INC OAN.COM	2	\$719,725.00	0.36%	0	\$0.00	N
LENOX FINANCIA CORPORATION DE FINANCIAL CORP		1	\$399,620.00	0.2%	0	\$0.00	N
LENOX FINANCIA CORPORATION DE FINANCIAL CORP.	BA WESLEND	1	\$213,275.00	0.11%	0	\$0.00	N

MI	I FINANCIAL, LLC	9	\$2,467,058.00	1.23%	0 \$0.00	N
1 μνιι	EMBERS CHOICE CREDIT UNION	1	\$219,920.00			N
MI	D AMERICA MORTGAGE, INC.	9	\$2,606,745.00	1.3%	0 \$0.00	N
MO	OVEMENT MORTGAGE, LLC	3	\$886,000.00	0.44%	0 \$0.00	N
NA	TIONAL BANK OF KANSAS CITY	2	\$673,197.00	0.34%	0 \$0.00	N
NA	TIONS LENDING CORPORATION	1	\$236,385.96	0.12%	0 \$0.00	N
NA	TIONS RELIABLE LENDING, LLC	3	\$730,310.00	0.37%	0 \$0.00	N
NA	TIONS RELIABLE LENDING, LLC.	2	\$465,600.00	0.23%	0 \$0.00	N
NE	TWORK FUNDING, LP	3	\$808,779.70	0.4%	0 \$0.00	N
NE	TX MORTGAGE LLC	1	\$237,400.00	0.12%	0 \$0.00	N
NE	XBANK SSB	2	\$658,288.54	0.33%	0 \$0.00	N
NC	RTHSTAR BANK OF TEXAS	1	\$298,388.33	0.15%	0 \$0.00	N
OA	K MORTGAGE GROUP, INC.	1	\$333,078.05	0.17%	0 \$0.00	N
ON	Q FINANCIAL, INC.	1	\$378,000.00	0.19%	0 \$0.00	N
OP	EN MORTGAGE, LLC	1	\$229,000.00	0.11%	0 \$0.00	N
PA	RKSIDE LENDING LLC	3	\$872,920.62	0.44%	0 \$0.00	N
PE	OPLES NATIONAL BANK	1	\$236,000.00	0.12%	0 \$0.00	N
PL	ATINUM MORTGAGE, INC.	2	\$477,600.00	0.24%	0 \$0.00	N
PL	AZA HOME MORTGAGE	1	\$327,007.85	0.16%	0 \$0.00	N
PM	IAC LENDING SERVICES, INC.	1	\$300,000.00	0.15%	0 \$0.00	N
PR LL	IMARY CAPITAL MORTGAGE, C	1	\$355,000.00	0.18%	0 \$0.00	N
PR	IME MORTGAGE LLC	1	\$223,000.00	0.11%	0 \$0.00	N
PR	IMEWEST MORTGAGE	3	\$775,028.01	0.39%		N
	IMEWEST MORTGAGE PRPORATION	3	\$781,186.14	0.39%	0 \$0.00	N
	IORITY HOME MORTGAGE, L.P.	11	\$3,640,174.00	1.82%	0 \$0.00	N
PR	OSPERITY BANK, A TEXAS PRPORATIO	1	\$256,000.00			
	LTE MORTGAGE LLC	4	\$1,146,368.00	0.57%	0 \$0.00	N
	RDUE FEDERAL CREDIT UNION	1	\$234,000.00			
	LIANCE MORTGAGE COMPANY	1	\$223,698.27	0.11%		N
RE	PUBLIC STATE MORTGAGE CO	1	\$395,850.97	0.2%	0 \$0.00	N
RE	PUBLIC STATE MORTGAGE CO.	4	\$1,168,575.00	0.58%		N
RL	M MORTGAGE LLC	1	\$359,400.00	0.18%	0 \$0.00	N
DB	IC MORTGAGE CORPORATION A RYLAND MORTGAGE PROPORATION OF TEXAS	2	\$674,069.00			N
t	YAL UNITED MORTGAGE LLC	1	\$314,000.00	0.16%	0 \$0.00	N
SA	REY ENTERPRISES LLC DBA LIANCE MORTGAGE GROUP	1	\$318,041.10	0.16%		
SC	HLUMBERGER EMPLOYEES EDIT UNION	1	\$251,200.00	0.13%	0 \$0.00	N
					1	
SE	CURITYNATIONAL MORTGAGE MPANY	5	\$1,243,962.00	0.62%	0 \$0.00	N

SFMC, LP	9	\$2,279,200.00	1.14%	0	\$0.00	N
SHELL FEDERAL CREDIT UNION	2	\$438,905.00	0.22%	0	\$0.00	N
SIRVA MORTGAGE, INC.	1	\$224,200.00	0.11%	0	\$0.00	N
SMART FINANCIAL CREDIT UNION	1	\$304,660.41	0.15%			N
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$332,000.00	0.17%	0	\$0.00	N
SOUTHERN LENDING SERVICES, LTD.	2	\$631,120.00	0.32%	Ш	\$0.00	N
SOUTHSIDE BANK	2	\$468,467.03	0.23%		\$0.00	N
SPACE CITY CREDIT UNION	1	\$222,921.11	0.11%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE	6	\$2,134,124.00	1.07%	0	\$0.00	N
STEARNS LENDING INC.	35	\$10,130,359.44	5.07%	0	\$0.00	N
SUMMIT FUNDING INC	1	\$275,500.00	0.14%	0	\$0.00	N
SUMMIT FUNDING, INC	1	\$206,701.75	0.1%	0	\$0.00	N
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$390,000.00	0.2%	0	\$0.00	N
SWBC MORTGAGE CORP.	1	\$242,500.00	0.12%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	21	\$6,082,706.04	3.04%	0	\$0.00	N
SYNERGY FEDERAL CREDIT UNION	1	\$208,905.00	0.1%	0	\$0.00	N
TEXAS BANK AND TRUST COMPANY. A TEXAS BANKING CORPORATION	1	\$333,600.00	0.17%	0	\$0.00	N
TEXAS BANK FINANCIAL D/B/A TEXAS BANK MORTGAGE COMPANY	1	\$264,800.00	0.13%	0	\$0.00	N
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$616,250.00	0.31%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$1,191,826.80	0.6%	0	\$0.00	N
TEXAS FARM CREDIT SERVICES	1	\$202,500.00	0.1%	0	\$0.00	N
THE FIRST NATIONAL BANK OF SONORA	2	\$557,200.00	0.28%	0	\$0.00	N
TOP ONE MORTGAGE L.L.C.	1	\$408,750.00	0.2%	0	\$0.00	N
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$412,500.00	0.21%	0	\$0.00	N
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$204,250.00	0.1%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	2	\$470,000.00	0.24%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,185,965.22	0.59%	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	32	\$8,927,087.77	4.46%	0	\$0.00	N
VELOCITY CU	1	\$288,000.00	0.14%	0	\$0.00	N
VICTORIAN FINANCE LLC	1	\$388,000.00	0.19%	0	\$0.00	N

	WESTSTAR MORTGAGE CORP	1	\$214,882.97	0.11%	\$0.00	N
	WESTSTAR MORTGAGE		¢1.755.000.00	0.000	¢0.00	,
	CORPORATION DBA CORE LENDING	6	\$1,755,920.00	0.88%	\$0.00	N
	WESTSTAR MORTGAGE					
	CORPORATION DBA WESTSTAR	4	\$1,060,375.59	0.53%	\$0.00	N
_	LOAN COMPANY					
	WESTSTAR MORTGAGE					
	CORPORATION DBA WESTSTAR	1	\$212,500.00	0.11%	\$0.00	N
-	PACIFIC MORTGAGE					
	WILLOW BEND MORTAGE	1	\$254,879.00	0.13%	\$0.00	N
-	COMPANY,LLC.		Ψ20 1,077100	0.12 / 0	ψο.σσ	
	WILLOW BEND MORTGAGE	1	\$417,000.00	0.21%	\$0.00	N
-	COMPANY		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	WILLOW BEND MORTGAGE	1	\$295,500.00	0.15%	\$0.00	N
-	COMPANY LLC	1.0	Φ2 (00 711 00	1.046/	Φ0.00	
-	WR STARKEY MORTGAGE, LLP.	10	\$2,689,511.00	1.34%	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE,	1	\$253,900.00	0.13%	\$0.00	N
-	INC.	1	¢207.000.00	0.160/.0	\$0.00	
Total	ZEUS MORTGAGE, LTD	(07	\$397,900.00 <b>\$199,987,565.69</b>	0.16%	\$0.00 \$782,812.90	N
1 Otal		097	\$199,987,505.09	100% 2	, \$702,012.9U	
3138WFF68	1ST MIDAMERICA CREDIT UNION	2	\$300,000.00	0.3%	\$0.00	N
5136 W11'06	ABBEVILLE BUILDING & LOAN	1	\$151,000.00	0.15%	1	
-	ACADEMY MORTGAGE	1	\$131,000.00	0.15%	\$0.00	ľ
	CORPORATION	8	\$1,286,837.00	1.29%	\$0.00	N
-	ADVANCIAL FEDERAL CREDIT					
	UNION	1	\$165,750.00	0.17%	\$0.00	N
-	ADVISORS MORTGAGE GROUP LLC	1	\$152,000.00	0.15%	\$0.00	N
-	AFFILIATED MORTGAGE COMPANY	1	\$157,200.00	0.16%	1	
-	AFFILIATED MORTGAGE SERVICES	1	\$166,250.00	0.17%		N
-	ALASKA USA MORTGAGE		·			
	COMPANY, LLC	1	\$173,754.83	0.17%	\$0.00	N
	ALL ESTATE FINANCIAL INC.*	1	\$170,000.00	0.17%	\$0.00	N
	ALLIANT CREDIT UNION	1	\$160,000.00	0.16%	\$0.00	N
	ALPINE BANK & TRUST CO.	2	\$326,268.86	0.33%	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$326,050.00	0.33%	\$0.00	N
	AMCAP MORTGAGE, LTD	2	\$336,160.00	0.34%		N
	AMCAP MORTGAGE, LTD.	1	\$171,342.48	0.17%		N
	AMEGY MORTGAGE COMPANY		·			
	L.L.C.	2	\$323,150.00	0.32%	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT	7	¢1 110 (17 07	1 1107 0	Φ0.00	
	UNION	7	\$1,110,617.07	1.11%	\$0.00	N
	AMERICAN NEIGHBORHOOD					
	MORTGAGE ACCEPTANCE	2	\$320,300.00	0.32%	\$0.00	N
	COMPANY LLC					
<u> </u>	AMERICAN PACIFIC MTG CORP	1	\$159,000.00	0.16%		
		1	\$163,400.00	0.16%	\$0.00	N
	I		ı	I	1 1	

AMERIFIRST FINANCIAL CORPORATION					
AMERIPRO FUNDING, INC. DBA	1	\$159,505.00	0.16%	0 \$0.00	N
AMERIPRO HOME LOANS	1	\$139,303.00	0.10%	\$0.00	I.
ANCHORBANK, FSB	1	\$174,400.00	0.17%	0 \$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$487,310.00	0.49%	\$0.00	N
ARVEST BANK	4	\$640,200.00	0.64%	0 \$0.00	N
ARVEST MORTGAGE COMPANY	1	\$160,000.00	0.16%		
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$328,350.00	0.33%	0 \$0.00	
ASSOCIATED CREDIT UNION	1	\$168,000.00	0.17%	0 \$0.00	N
ATLANTIC BAY MORTGAGE GROUP LLC	2, 1	\$172,500.00	0.17%		
ATLANTIC CITY FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	\$0.00	N
AUBURNBANK	1	\$172,000.00	0.17%	0 \$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$305,000.00	0.3%		
BANK FORWARD	1	\$170,000.00	0.17%	0 \$0.00	N
BANK OF ENGLAND	1	\$153,900.00	0.15%		
BANK OF GALESVILLE	2	\$334,500.00	0.33%	1	N
BANK OF LANCASTER	1	\$162,800.00	0.16%	_	
BANK OF SPRINGFIELD	2	\$337,775.00	0.34%		N
BANK OF THE OZARKS	1	\$153,500.00	0.15%	0 \$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$778,715.91	0.78%	\$0.00	N
BANK SNB	1	\$171,500.00	0.17%	\$0.00	N
BANKERS' BANK	2	\$328,050.00	0.33%	\$0.00	N
BANKNEWPORT	2	\$317,200.00	0.32%	\$0.00	N
BANNER BANK	2	\$322,000.00	0.32%	\$0.00	N
BAXTER CREDIT UNION	1	\$159,951.00	0.16%	\$0.00	N
BEAR STATE BANK	1	\$152,000.00	0.15%	\$0.00	N
BELL STATE BANK & TRUST	1	\$152,000.00	0.15%	0.00	N
BLACKHAWK BANK	1	\$159,900.00	0.16%	0.00	N
BLACKHAWK BANK & TRUST	1	\$152,000.00	0.15%	0.00	N
BOEING EMPLOYEES' CREDIT UNION	2	\$319,430.59	0.32%	\$0.00	N
BOKF NA DBA BANK OF OKLAHOMA	1	\$150,000.00	0.15%	\$0.00	N
BOKF, NA DBA BANK OF OKLAHOMA	1	\$170,100.00	0.17%	\$0.00	N
BOKF, NA DBA BANK OF TEXAS	1	\$150,000.00	0.15%	0 \$0.00	N
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$315,000.00	0.31%		N
BREMER BANK NA	2	\$334,200.00	0.33%	0 \$0.00	N

BROKER SOLUTIONS IN	C. 1	\$169,600.00	0.17% 0	\$0.00	N
BROKER SOLUTIONS IN	C.DBA NEW	\$160,000.00	0.16% 0	\$0.00	N
AMERICAN FUNDING		·			
CAPITAL CREDIT UNION		\$318,400.00	0.32% 0	\$0.00	N
CARDINAL COMMUNITY UNION	Y CREDIT 1	\$166,155.00	0.17% 0	\$0.00	N
CARDINAL FINANCIAL ( L.P. DBA SEBONIC FINA	· · · · · ·	\$807,700.00	0.81% 0	\$0.00	N
CARDINAL FINANCIAL ( L.P. DBA SEBONIC FINA	' I ')	\$338,375.00	0.34% 0	\$0.00	N
CASHCALL MORTGAGE	1	\$160,000.00	0.16% 0	\$0.00	N
CASTLE & COOKE MOR	rgage, LLC 2	\$331,800.00			N
CENTRAL MINNESOTA ( UNION	CREDIT 2	\$310,000.00	0.31% 0	\$0.00	N
CENTRAL ONE FEDERAI UNION	CREDIT 1	\$160,000.00	0.16% 0	\$0.00	N
CENTRAL STATE BANK	1	\$173,500.00	0.17% 0	\$0.00	N
CENTRIS FEDERAL CRE	DIT UNION 1	\$158,175.00	0.16% 0	\$0.00	N
CENTURY LENDING CO	MPANY 2	\$324,000.00	0.32% 0	\$0.00	N
CHERRY CREEK MORTO	SAGE CO., 5	\$798,000.00	0.8% 0	\$0.00	N
CITY STATE BANK, AN I BANKING CORPORATIO		\$152,000.00	0.15% 0	\$0.00	N
CMC FUNDING, INC.	1	\$150,000.00	0.15% 0	\$0.00	N
COLONIAL NATIONAL NA DIVISION OF COLONIA F.A.	•	\$309,064.13	0.31% 0	\$0.00	N
COLUMBIA CREDIT UNI	ON 2	\$309,900.00	0.31% 0	\$0.00	N
COMMERCE BANK	1	\$155,200.00	0.16% 0	\$0.00	N
COMMERCE MORTGAGI WHOLESALE	1	\$153,750.00	0.15% 0	\$0.00	N
COMMUNITY BANK	1	\$151,700.00	0.15% 0	\$0.00	N
COMMUNITY TRUST BA	NK 2	\$325,646.61	0.33% 0	\$0.00	N
CORNERSTONE BANK	3	\$480,600.00	0.48% 0	\$0.00	N
CORNERSTONE HOME L INC.	ENDING, 2	\$324,629.21	0.32% 0	\$0.00	N
CORTRUST MORTGAGE	INC 2	\$312,960.00	0.31% 0	\$0.00	N
CREDIT UNION OF AME	RICA 1	\$150,073.63	0.15% 0	\$0.00	N
CRESCENT MORTGAGE	COMPANY 4	\$641,800.00	0.64% 0	\$0.00	N
CRESCOM BANK	1	\$150,000.00	0.15% 0	\$0.00	N
CROSSCOUNTRY MORTO A CORPORATION	GAGE, INC.,	\$172,000.00	0.17% 0	\$0.00	N
CU CHANNELS, LLC	1	\$171,000.00	0.17% 0	\$0.00	N
CYPRESS BANK, STATE BANK	SAVINGS 1	\$173,630.00	0.17% 0	\$0.00	N
DEERE EMPLOYEES CRE	EDIT UNION 1	\$156,000.00	0.16% 0	\$0.00	N
	3	\$476,005.00	0.48% 0	\$0.00	N

DESERT SCHOOLS FEDERAL CREDIT UNION					
DFCU FINANCIAL	1	\$159,300.00	0.16% 0	\$0.00	]
DHI MORTGAGE COMPANY LTD	1	\$164,427.00	0.16% 0	\$0.00	]
DHI MORTGAGE COMPANY, LTD.	2	\$314,018.00	0.31% 0	\$0.00	]
DHI MORTGAGE COMPANY, LTD.	1			ΦΩ ΩΩ	,
LIMITED PARTNERSHIP	1	\$162,496.00	0.16% 0	\$0.00	
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$150,000.00	0.15% 0	\$0.00	]
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$488,669.44	0.49% 0	\$0.00	]
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$152,000.00	0.15% 0	\$0.00	]
DUBUQUE BANK AND TRUST	1	\$171,000.00	0.17% 0	\$0.00	]
DUPACO COMMUNITY CREDIT UNION	1	\$152,100.00	0.15% 0	\$0.00	]
DUPAGE CREDIT UNION	2	\$332,849.52	0.33% 0	\$0.00	]
ELEVATIONS CREDIT UNION	1	\$155,000.00	0.15% 0	\$0.00	]
ELGA CREDIT UNION	1	\$157,500.00	0.16% 0	\$0.00	]
ENVISION CAPITAL INC	1	\$168,000.00	0.17% 0	\$0.00	]
EQUITY RESOURCES, INC.	1	\$152,000.00	0.15% 0	\$0.00	]
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$157,800.00	0.16% 0	\$0.00	]
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$170,664.20	0.17% 0	\$0.00	]
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$153,373.72	0.15% 0	\$0.00	]
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$170,000.00	0.17% 0	\$0.00	]
EVOLVE BANK & TRUST	2	\$324,100.00	0.32% 0	\$0.00	
EXCHANGE BANK & TRUST	1	\$153,000.00	0.15% 0	\$0.00	]
F & M BANK	1	\$161,910.00	0.16% 0	\$0.00	]
FAIRMONT FEDERAL CREDIT UNION	1	\$165,000.00	0.16% 0	\$0.00	]
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,793,449.56	1.79% 0	\$0.00	]
FAIRWINDS CREDIT UNION	1	\$155,000.00	0.15% 0	\$0.00	]
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$325,800.00	0.33% 0	\$0.00	]
FARMERS NATIONAL BANK	1	\$150,000.00	0.15% 0	\$0.00	]
FARMERS STATE BANK	1	\$155,000.00	0.15% 0	\$0.00	]
FBC MORTGAGE, LLC	6	\$944,500.00	0.94% 0	\$0.00	]
FIDELITY BANK	1	\$162,925.00	0.16% 0	\$0.00	]
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,404,607.74	1.4% 0	\$0.00	]
	5	\$811,100.00	0.81% 0	\$0.00	]

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FINANCE OF AMERICA MORTGAGE LLC						
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$151,050.00	0.15%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00	N
FIRST BANK, N.A.	1	\$150,000.00	0.15%	0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A.	1	\$158,000.00	0.16%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$481,300.00	0.48%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$150,000.00	0.15%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$152,000.00	0.15%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$171,900.00	0.17%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,000.00	0.15%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$339,618.00	0.34%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	1	\$156,000.00	0.16%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$162,000.00	0.16%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$161,405.00	0.16%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$329,650.00	0.33%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$171,000.00	0.17%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$167,000.00	0.17%	0	\$0.00	N
FIRST NATIONAL BANK FOX VALLEY	1	\$154,000.00	0.15%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$171,000.00	0.17%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$150,000.00	0.15%		\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$159,600.00	0.16%		\$0.00	N
FIRST SECURITY BANK	1	\$160,000.00	0.16%	0	\$0.00	N
FIRST STATE BANK OF LE CENTER (12040)	1	\$170,942.15	0.17%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$150,400.00	0.15%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$329,000.00	0.33%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	5	\$796,049.40	0.8%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$789,003.68	0.79%	0	\$0.00	N
FIRSTBANK	3	\$498,500.00	0.5%	0	\$0.00	N
FIRSTRUST BANK	1	\$155,920.00	0.16%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$174,325.00	0.17%	0	\$0.00	N

FNB BANK INC	2	\$337,600.00	0.34% 0	\$0.00	]
FNB BANK, INC	1	\$151,050.00	0.15% 0	\$0.00	]
FORUM CREDIT UNION	1	\$152,000.00	0.15% 0	\$0.00	]
FULTON BANK, N.A.	1	\$156,000.00	0.16% 0	\$0.00	]
GATEWAY MORTGAGE GROUP, LLC	5	\$797,740.00	0.8% 0	\$0.00	]
GECU	2	\$325,850.00	0.33% 0	\$0.00	]
GENISYS CREDIT UNION	1	\$168,000.00	0.17% 0	\$0.00	]
GESA CREDIT UNION	2	\$327,750.00	0.33% 0	\$0.00	]
GOVERNMENTAL EMPLOYEES	1	¢150.750.00	0.150/.0	¢0.00	,
CREDIT UNION	1	\$150,750.00	0.15% 0	\$0.00	
GRAND SAVINGS BANK	1	\$170,600.00	0.17% 0	\$0.00	]
GREAT WESTERN BANK	1	\$171,475.00	0.17% 0	\$0.00	]
GREATER NEVADA MORTGAGE	2	\$320,500.00	0.32% 0	\$0.00	]
GREYLOCK FEDERAL CREDIT UNION	1	\$163,930.00	0.16% 0	\$0.00	]
GSB MORTGAGE, INC	1	\$160,000.00	0.16% 0	\$0.00	]
GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	]
GUARANTY TRUST COMPANY	1	\$173,400.00	0.17% 0	\$0.00	]
GUARDIAN CREDIT UNION	1	\$155,200.00	0.16% 0	\$0.00	]
GUILD MORTGAGE COMPANY	4	\$653,310.99	0.65% 0	\$0.00	]
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$170,000.00	0.17% 0	\$0.00	]
HARBORONE BANK	1	\$172,800.00	0.17% 0	\$0.00	]
HEARTLAND CREDIT UNION	1	\$167,500.00	0.17% 0	\$0.00	]
HEARTLAND HOME MORTGAGE LLC	1	\$164,800.00	0.16% 0	\$0.00	]
HILLS BANK AND TRUST COMPANY	1	\$169,900.00	0.17% 0	\$0.00	]
HOME FEDERAL BANK	1	\$165,775.00	0.17% 0	\$0.00	]
HOME FEDERAL SAVINGS BANK	1	\$163,300.00	0.16% 0	\$0.00	]
HOME FINANCING CENTER, INC.	1	\$150,000.00	0.15% 0	\$0.00	]
HOME MORTGAGE OF AMERICA, INC.	1	\$161,500.00	0.16% 0	\$0.00	]
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$620,500.00	0.62% 0	\$0.00	]
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$309,850.00	0.31% 0	\$0.00	]
HOMEWISE, INC.	1	\$165,120.00	0.16% 0	\$0.00	]
HORIZON BANK, N.A.	1	\$164,825.00	0.16% 0	\$0.00	]
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$164,393.05	0.16% 0	\$0.00	_ <del></del> ]
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$167,562.78	0.17% 0	\$0.00	]
IDAHO CENTRAL CREDIT UNION	6	\$940,670.00	0.94% 0	\$0.00	]
	1	\$165,007.00	0.16% 0	\$0.00	]

ILLINOIS NATIONAL BANK, A CORPORATION					
INDEPENDENT BANK	2	\$320,255.00	0.32%	0 \$0.00	N
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$174,300.00	0.17%		
INTER NATIONAL BANK	1	\$165,200.00	0.17%	0 \$0.00	N
INTERNATIONAL BANK OF	1	\$152,400.00	0.17%		
COMMERCE		·		·	
JACKSBORO NATIONAL BANK	1	\$157,000.00	0.16%	1	N
JEFFERSON BANK OF MISSOURI	1	\$174,503.00	0.17%		N
LAFAYETTE AMBASSADOR BANK	1	\$170,000.00	0.17%	•	
LAKE MICHIGAN CREDIT UNION	4	\$630,555.00	0.63%	1	
LAKE MORTGAGE COMPANY, INC.	2	\$319,150.00	0.32%		
LAKE STATE CU	1	\$159,600.00	0.16%	1	
LAKEVIEW LOAN SERVICING LLC.	3	\$498,500.00	0.5%		
LAKEVIEW LOAN SERVICING, LLC	5	\$828,498.07	0.83%	0 \$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$330,000.00	0.33%	\$0.00	N
LANDMARK CREDIT UNION	3	\$481,346.02	0.48%	\$0.00	N
LAYTON STATE BANK	1	\$150,000.00	0.15%	\$0.00	N
LEGACY HOME LOANS LLC	1	\$168,000.00	0.17%	\$0.00	N
LENDER SELECT MORTGAGE GROUP	1	\$158,400.00	0.16%	\$0.00	N
LENDERCITY INC	1	\$163,000.00	0.16%	0 \$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0 \$0.00	N
MARINE BANK	1	\$171,450.00	0.17%	0 \$0.00	
MARLBOROUGH SAVINGS BANK	1	\$160,000.00	0.16%	0 \$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$165,000.00	0.16%	0 \$0.00	N
MEMBER HOME LOAN, LLC	1	\$153,260.00	0.15%	0 \$0.00	N
MEMBERS FIRST CREDIT UNION	1	\$155,000.00	0.15%	0 \$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$162,000.00	0.16%	\$0.00	N
MERRIMACK MORTGAGE COMPANY, INC	1	\$152,775.00	0.15%	\$0.00	N
METRO HEALTH SERVICES FCU	1	\$165,600.00	0.17%	0 \$0.00	N
MICHIGAN MUTUAL, INC.	2	\$324,715.00	0.32%	0 \$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$173,800.00	0.17%	0 \$0.00	N
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$151,525.00	0.15%	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0 \$0.00	N
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$160,800.00	0.16%		
MORTGAGE 1 INCORPORATED	1	\$156,750.00	0.16%	0 \$0.00	N
MORTGAGE CENTER LLC	1	\$158,000.00	0.16%		N
MORTGAGE INVESTORS GROUP	6	\$981,300.00	0.98%		N

MORTGAGE OPTIONS, INC.	1	\$151,500.00	0.15%	0 \$0.00	N
MORTGAGENETWORK	4	\$635,005.00			N
MOUNTAIN AMERICA CREDIT UNION	1	\$152,000.00	0.15%	0 \$0.00	N
MOVEMENT MORTGAGE, LLC	12	\$1,982,559.00	1.98%	0 \$0.00	N
MUFG UNION BANK, N.A.	2	\$321,020.00	0.32%	0 \$0.00	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$167,930.00	0.17%		N
MYCUMORTGAGE, LLC	2	\$321,860.00	0.32%	0 \$0.00	N
NATIONAL BANK OF COMMERCE	2	\$330,205.00	0.33%	0 \$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$171,708.22	0.17%	0 \$0.00	N
NATIONS LENDING CORPORATION	1	\$170,000.00	0.17%	0 \$0.00	N
NETWORK FUNDING, LP	2	\$343,000.00	0.34%	0 \$0.00	N
NEW MEXICO BANK AND TRUST	1	\$153,600.00	0.15%	0 \$0.00	N
NEWTOWN SAVINGS BANK	1	\$158,945.00	0.16%	0 \$0.00	N
NICOLET NATIONAL BANK	1	\$150,005.00	0.15%	0 \$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$164,252.23	0.16%	0 \$0.00	
NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$161,250.00	0.16%	0 \$0.00	Ν
NUMARK CREDIT UNION	1	\$154,500.00	0.15%	0 \$0.00	N
NUMERICA CREDIT UNION	2	\$319,200.00	0.32%	0 \$0.00	N
OAK BANK	1	\$172,000.00	0.17%	0 \$0.00	N
OLD NATIONAL BANK	4	\$644,730.00	0.64%	0 \$0.00	
ON Q FINANCIAL, INC.	1	\$166,500.00	0.17%	0 \$0.00	
OOSTBURG STATE BANK	1	\$168,000.00	0.17%	0 \$0.00	N
OPES ADVISORS INC.	1	\$161,000.00	0.16%	0 \$0.00	N
OPPORTUNITIES CREDIT UNION	1	\$164,767.52			
OPPORTUNITY BANK OF MONTANA	1	\$170,910.00	0.17%		
OREGON COAST BANK	1	\$168,000.00	0.17%	0 \$0.00	N
PARKSIDE LENDING LLC	1	\$164,000.00	0.16%		
PEOPLES BANK & TRUST	1	\$155,000.00	0.15%		
PEOPLES BANK, A KANSAS CORPORATION	1	\$173,600.00	0.17%	0 \$0.00	
PEOPLES HOME EQUITY*	2	\$314,400.00	0.31%	0 \$0.00	N
PEOPLES HOME EQUITY, INC.	2	\$331,200.00	0.33%		
PHENIX GIRARD BANK	1	\$167,757.94	0.17%	·	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,000.00	0.16%		
PINNACLE MORTGAGE FUNDING LLC	1	\$150,000.00	0.15%	0 \$0.00	N
PIONEER BANK	1	\$159,000.00	0.16%	0 \$0.00	N
PLATINUM MORTGAGE, INC.	9	\$1,440,679.99	1.44%	0 \$0.00	
PLAZA HOME MORTGAGE	1	\$153,600.00	0.15%	0 \$0.00	

PMAC LENDING SERVICES, INC.	1	\$151,000.00	0.15% 0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$474,600.00	0.47% 0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$169,000.00	0.17% 0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	2	\$319,000.00	0.32% 0	\$0.00	N
PRAIRIE STATE BANK AND TRUST	1	\$164,000.00	0.16% 0	\$0.00	N
PREMIER ATLANTA MORTGAGE FUNDING INC	1	\$149,779.02	0.15% 0	\$0.00	N
PRIORITYONE BANK, STATE CHARTERED B	1	\$149,779.02	0.15% 0	\$0.00	N
PROSPERITY BANK, A TEXAS CORPORATION	1	\$150,572.87	0.15% 0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	4	\$634,296.00	0.63% 0	\$0.00	N
PROVINCIAL BANK	1	\$160,800.00	0.16% 0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$165,760.82	0.17% 0	\$0.00	N
PULTE MORTGAGE LLC	2	\$326,328.00	0.33% 0	\$0.00	N
R P FUNDING INC.	1	\$173,075.00	0.17% 0		N
REDWOOD CREDIT UNION	2	\$338,700.00	0.34% 0		
REGENCY MORTGAGE CORP	1	\$170,500.00	0.17% 0		
RENASANT BANK	1	\$163,633.58	0.16% 0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	1	\$151,000.00	0.15% 0		
RESMAC, INC.	1	\$151,022.10	0.15% 0	\$0.00	N
ROGUE CREDIT UNION	1	\$169,799.48	0.17% 0	\$0.00	N
RPM MORTGAGE, INC.	1	\$165,000.00	0.16% 0	\$0.00	N
RSI BANK ISAOA/OR ASSIGNS	1	\$167,200.00	0.17% 0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$151,781.00	0.15% 0	\$0.00	N
S&T BANK	2	\$324,950.00	0.32% 0		N
SACRAMENTO CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	N
SAGAMORE HOME MORTGAGE, LLC.	1	\$154,766.55	0.15% 0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$151,920.00	0.15% 0	\$0.00	N
SANTANDER BANK, N.A.	6	\$957,300.29	0.96% 0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$660,509.76	0.66% 0	\$0.00	N
SEASONS FEDERAL CREDIT UNION	1	\$168,300.00	0.17% 0	\$0.00	N
SECURITY NATIONAL BANK OF OMAHA	1	\$152,000.00	0.15% 0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,000.00	0.16% 0	\$0.00	N
SERVICE 1ST FEDERAL CREDIT UNION	1	\$172,900.00	0.17% 0	\$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$158,400.00	0.16% 0	\$0.00	N
SHORE MORTGAGE	1	\$151,920.00	0.15% 0	\$0.00	N

SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$633,496.96	0.63%	\$0.00	N
SIGNATURE FEDERAL CREDIT UNION	1	\$162,000.00	0.16%	\$0.00	N
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$164,500.00	0.16%	\$0.00	N
SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$162,040.00	0.16% 0	\$0.00	N
SOUND COMMUNITY BANK	1	\$158,400.00	0.16% 0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$332,500.00	0.33%	\$0.00	N
SOUTH STATE BANK	1	\$164,000.00	0.16%	\$0.00	N
SOUTHWEST BANK	1	\$164,257.66	0.16%	\$0.00	N
SPACE COAST CREDIT UNION	1	\$153,700.00	0.15% 0	\$0.00	N
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$160,000.00	0.16%	\$0.00	N
ST.MARY'S BANK	1	\$170,050.00	0.17%	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$158,800.00	0.16%	\$0.00	N
STANDARD PACIFIC MORTGAGE	1	\$154,400.00	0.15%	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$166,000.00	0.17% 0	\$0.00	N
STEARNS LENDING INC.	6	\$969,767.58	0.97% 0	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY	1	\$160,000.00	0.16% 0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC.	1	\$150,320.00	0.15% 0	\$0.00	N
SUMMIT CREDIT UNION	3	\$465,061.41	0.46% 0	\$0.00	N
SUMMIT FUNDING INC	2	\$325,535.26	0.33% 0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$166,000.00	0.17% 0	\$0.00	N
SWBC MORTGAGE CORPORATION	5	\$817,580.00	0.82% 0	\$0.00	N
TALMER BANK AND TRUST	1	\$169,100.00	0.17% 0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$315,150.00	0.31%	\$0.00	N
THE BRYN MAWR TRUST COMPANY	2	\$327,895.35	0.33% 0	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS	1	\$160,000.00	0.16%	\$0.00	N
THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$155,000.00	0.15% 0	\$0.00	N
THE FIRST NATIONAL BANK OF CARMI	1	\$165,000.00	0.16% 0	\$0.00	N
THE FIRST NATIONAL BANK OF DENNISON	1	\$173,500.00	0.17% 0	\$0.00	N
THE HONESDALE NATIONAL BANK ISAOA	1	\$156,000.00	0.16%	\$0.00	N

THE MORTGAGE SOURCE, INC.	1	\$168,000.00	0.17% (	\$0.00	N
THE WASHINGTON TRUST	1	\$150,000.00	0.15%	\$0.00	N
COMPANY THINK MUTUAL BANK	2	\$311,800.00	0.31% (	\$0.00	N
TOPMARK FEDERAL CREDIT UNION	1	\$174,553.71	0.31% (	+	
TOTAL MORTGAGE SERVICES, LLC	2	\$304,650.00	0.17%	1	
TOWN & COUNTRY BANK AND		\$304,030.00			
TRUST COMPANY	1	\$163,760.00	0.16% (	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$341,375.00	0.34%	\$0.00	N
TOWNE BANK MORTGAGE A CORPORATION	1	\$154,766.55	0.15%	\$0.00	N
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$169,749.56	0.17%	\$0.00	N
TRIDENT MORTGAGE COMPANY LP	1	\$170,753.19	0.17% (	\$0.00	N
TRUWEST CREDIT UNION	1	\$153,500.00	0.15% (		
TWINSTAR CREDIT UNION	2	\$323,200.00	0.32% (	·	
TWO RIVERS BANK	1	\$162,000.00	0.16% (		
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$334,200.00			
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,585,450.43	1.58%	\$0.00	N
UNITED BANK & TRUST NA	1	\$150,575.00	0.15% (	\$0.00	N
UNITED BANK OF UNION	1	\$156,750.00	0.16% (		
UNITED SOUTHERN BANK	1	\$150,144.00	0.15% (		
UNITED WHOLESALE MORTGAGE	4	\$632,000.00	0.63% (		
UNITEDONE CREDIT UNION	1	\$170,905.00	0.17% (	\$0.00	N
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$322,500.00	0.32%	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$634,145.70	0.63%	\$0.00	Ν
UNIVERSITY FEDERAL CREDIT UNION	4	\$680,850.00	0.68%	\$0.00	N
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$501,011.50	0.5%	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$631,463.68	0.63%	\$0.00	N
UNIWYO FCU	2	\$328,365.55	0.33% (	\$0.00	N
USALLIANCE FEDERAL CREDIT UNION	1	\$151,600.00	0.15%	\$0.00	N
USE CREDIT UNION	1	\$165,000.00	0.16% (	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.16%		
VALLEY NATIONAL BANK	1	\$174,400.00	0.17% (	\$0.00	N
VERITAS FUNDING, LLC	2	\$302,500.00	0.3% (		
,	3	\$496,705.00	0.5%		

	VERVE, A CREDIT UNION F/K/A						
	CITIZENSFIRST CREDIT UNION	2	\$328,950.00	0.33%	0 \$0	.00	
	VISION BANK VISIONBANK OF IOWA, A		\$328,930.00	0.33%	0 50	.00	N
	CORPORATION	2	\$313,850.00	0.31%	0 \$0	.00	N
	VITEK REAL ESTATE INDUSTRIES						
	GROUP, INC. DBA VITEK	1	\$150,500.00	0.15%	0 \$0	.00	N
	MORTGAGE GROUP		,		·		
	WASHINGTON STATE EMPLOYEES	2	\$307,000.00	0.31%	0 \$0	.00	N
	CREDIT UNION		\$307,000.00	0.31%	0 \$0	.00	N
	WATERSTONE MORTGAGE	1	\$165,000.00	0.16%	0 \$0	.00	N
	CORPORATION						
	WEST GATE BANK	1	\$154,350.00	0.15%		.00	N
	WESTCONSIN CREDIT UNION	1	\$154,230.00	0.15%		.00	N
	WESTERRA CREDIT UNION	1	\$156,000.00	0.16%		.00	N
	WESTFIELD BANK, FSB	2	\$318,650.00	0.32%	0 \$0	.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$315,765.04	0.32%	0 \$0	.00	N
	WINGS FINANCIAL CREDIT UNION	3	\$490,454.49	0.49%	0 \$0	.00	N
	WINTRUST MORTGAGE, A DIVISION						
	OF BARRINGTON BANK AND TRUST	2	\$307,056.63	0.31%	0 \$0	.00	N
	CO., N.A.						
	WOOD & HUSTON BANK	1	\$156,000.00	0.16%		.00	N
	WR STARKEY MORTGAGE, LLP.	2	\$331,691.01	0.33%	0 \$0	.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$157,225.00	0.34%		.00	N
Total		622	\$100,112,854.29	100%	0 \$0	.00	
3138WFF76	BANK OF TENNESSEE	1	\$416,412.45	0.58%		.00	N
	BEST CAPITAL FUNDING	1	\$315,000.00	0.44%		.00	N
	BROKER SOLUTIONS INC.	10	\$2,852,084.00	4%	0 \$0	.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	22	\$6,544,815.46	9.18%	0 \$0	.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	15	\$4,677,469.89	6.56%	0 \$0	.00	N
	BROKER SOLUTIONS INC.DBA NEW		** ** ** ** ** ** ** ** ** ** ** ** **				
	AMERICAN FUNDING	9	\$2,894,010.56	4.06%	0 \$0	.00	N
	CASHCALL MORTGAGE	34	\$10,347,400.00	14.51%	0 \$0	.00	N
	CONVERSE COUNTY BANK	1	\$213,455.51	0.3%	0 \$0	.00	N
	FIRST NATIONAL BANK OF	1	\$272,000.00	0.38%	02	.00	N
	GILLETTE, NATIONAL BANK	1	\$272,000.00				1
	HOUSE OF FINANCE, INC.	6	\$2,352,245.97	3.3%	0 \$0	.00	N
	KINECTA FEDERAL CREDIT UNION	11	\$3,514,025.25	4.93%	0 \$0	.00	N
	LAND HOME FINANCIAL SERVICES,					00	
	· ·	13	\$3,893.450.00l	5.46%	()	.()()1	
	A CALIFORNIA CORPORATION	13	\$3,893,450.00	5.46%	0 \$0	.00	N
	· ·	13	\$3,893,450.00	0.5%		.00	N N

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	MORTGAGE MASTER SERVICE CORPORATION					
	OPES ADVISORS, INC.	1	\$298,116.00	0.42%	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE	1	\$348,500.00	0.49%	\$0.00	N
	PARKSIDE LENDING LLC	10	\$2,821,770.00	3.96%		N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	\$8,566,804.84	12.01%	\$0.00	N
	PMAC LENDING SERVICES, INC.	37	\$12,055,457.48	16.9%	\$0.00	N
	RPM MORTGAGE, INC.	9	\$2,968,137.00	4.16%	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,052,882.66	1.48%	\$0.00	N
	TALMER BANK AND TRUST	2	\$464,000.00	0.65%	\$0.00	N
	UNITED FIDELITY FUNDING CORP.	1	\$206,273.00	0.29%	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,665,710.39	5.12% 0	\$0.00	N
Total		230	\$71,324,710.48	100%	\$0.00	
3138WFF84	ACADEMY MORTGAGE CORPORATION	25	\$2,940,253.00		\$0.00	N
	ACHIEVA CREDIT UNION	1	\$112,100.00		1	N
	AFFILIATED MORTGAGE COMPANY	2	\$233,000.00		i i	N
	ALL WESTERN MORTGAGE, INC.	1	\$111,845.70	0.15%	1	N
	ALLIANCE BANK	1	\$118,800.00	0.16%	\$0.00	N
	ALLIANCE BANK  ALLIANCE FINANCIAL RESOURCES,  LLC	2	\$237,787.75		· ·	N
	ALTRA FEDERAL CREDIT UNION	1	\$118,750.00		i	N
	AMARILLO NATIONAL BANK	1	\$120,000.00	0.16%	\$0.00	N
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$112,575.00		·	N
	AMCAP MORTGAGE, LTD.	1	\$113,525.00			N
	AMERICAN BANK	2	\$231,200.00	0.31%	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$121,600.00	0.16%	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$348,682.40	0.46%	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	2	\$247,000.00	0.33%	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$581,500.00		·	ľ
	AMERICAN PACIFIC MTG CORP	1	\$110,000.00	0.15%	\$0.00	1
	AMERIFIRST FINANCIAL CORPORATION	10	\$1,160,175.00	1.54% 0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$234,610.00	0.31%	\$0.00	1

AMERIS BANK	1	\$123,750.00	0.16% 0	\$0.00	1
ANDALUSIA COMMUNITY BANK	1	\$115,900.00	0.15% 0	\$0.00	1
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$115,000.00	0.15% 0	\$0.00	1
ARBOR BANK, A STATE CHARTERED BANK	1	\$113,525.00	0.15% 0	\$0.00	1
ARIZONA STATE CREDIT UNION	1	\$111,900.00	0.15% 0	\$0.00	1
ARMSTRONG BANK	1	\$120,650.00	0.16% 0	\$0.00	1
ARVEST BANK	7	\$812,705.00	1.08% 0	\$0.00	1
ASSEMBLIES OF GOD CREDIT UNION	1	\$113,905.00	0.15% 0	\$0.00	1
AXIA FINANCIAL, LLC	1	\$121,600.00	0.16% 0	\$0.00	1
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION.	1	\$115,425.00	0.15% 0	\$0.00	1
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$454,400.00	0.6% 0	\$0.00	1
BANK OF WHITTIER, N.A.	1	\$111,000.00	0.15% 0	\$0.00	1
BANK SNB	2	\$238,950.00	0.32% 0	\$0.00	1
BANKERS TRUST COMPANY	1	\$116,800.00	0.16% 0	\$0.00	1
BANNER BANK	2	\$237,080.00	0.32% 0	\$0.00	1
BAY EQUITY LLC	3	\$349,988.00	0.47% 0	\$0.00	1
BBMC MORTGAGE LLC	1	\$123,000.00	0.16% 0	\$0.00	1
BELL STATE BANK & TRUST	1	\$118,650.00	0.16% 0	\$0.00	1
BENEFICIAL BANK	1	\$122,000.00	0.16% 0	\$0.00	1
BERKSHIRE BANK	1	\$122,000.00	0.16% 0	\$0.00	1
BLACKHAWK BANK	2	\$230,600.00	0.31% 0	\$0.00	1
BLOOMFIELD STATE BANK	1	\$112,000.00	0.15% 0	\$0.00	1
BOFI FEDERAL BANK	3	\$346,000.00	0.46% 0	\$0.00	1
BOKF NA DBA BANK OF OKLAHOMA	2	\$240,250.00	0.32% 0	\$0.00	1
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$116,600.00	0.16% 0	\$0.00	1
BOKF, NA DBA BANK OF TEXAS	2	\$244,653.00	0.33% 0	\$0.00	1
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$116,125.00	0.15% 0	\$0.00	1
BRAZOS NATIONAL BANK	1	\$113,170.00	0.15% 0	\$0.00	1
BREMER BANK NA	2	\$230,500.00	0.31% 0	\$0.00	1
BROKER SOLUTIONS INC.	1	\$120,000.00	0.16% 0	\$0.00	1
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$122,500.00	0.16% 0	\$0.00	1
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$360,406.00	0.48% 0	\$0.00	1
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$242,900.00	0.32% 0	\$0.00	1
BTC BANK	1	\$114,950.00	0.15% 0	\$0.00	1
1	1	\$118,750.00	0.16% 0	\$0.00	1

C&A MORTGAGE SERVICES OF FLORENCE INC.					
C.U. MORTGAGE SERVICES, INC.	1	\$123,156.00	0.16% (	\$0.00	N
CAPITAL MORTGAGE LLC	1	\$124,761.00	0.17% (		
CARDINAL COMMUNITY CREDIT UNION	1	\$114,000.00	0.15%		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$594,343.00	0.79%	\$0.00	N
CASHCALL MORTGAGE	5	\$602,200.00	0.8%	\$0.00	N
CENDERA FUNDING, INC.	2	\$245,293.00	0.33%	\$0.00	N
CENTRAL BANK OF ST LOUIS	1	\$116,000.00	0.15%	\$0.00	N
CENTRAL BANK OF THE OZARKS	1	\$122,025.00	0.16%	\$0.00	N
CENTRUE BANK	2	\$231,400.00	0.31%	\$0.00	N
CENTURY LENDING COMPANY	3	\$338,830.00	0.45%	\$0.00	N
CHEMICAL BANK	1	\$121,410.00	0.16% (	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	7	\$811,116.70	1.08%	\$0.00	N
CITIZENS 1ST BANK-TYLER,TX	1	\$110,290.73	0.15%	\$0.00	N
CITIZENS BANK & TRUST CO	1	\$113,849.88	0.15%	\$0.00	N
CITIZENS COMMUNITY FEDERAL	1	\$111,000.00	0.15% (	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$120,784.09	0.16%	\$0.00	N
CITIZENS STATE BANK OF LOYAL	1	\$124,000.00	0.17% (	\$0.00	N
CITY & COUNTY CREDIT UNION	1	\$115,000.00	0.15% (	\$0.00	N
CITY BANK MORTGAGE	1	\$123,329.85	0.16% (	\$0.00	N
CITY NATIONAL BANK	1	\$114,595.43	0.15% (	\$0.00	N
CITY WIDE HOME LOANS	1	\$112,000.00	0.15%	\$0.00	N
CMC FUNDING, INC.	3	\$354,200.00	0.47% (	\$0.00	N
CMG MORTGAGE, INC	1	\$122,000.00	0.16%	\$0.00	N
COLUMBIA CREDIT UNION	1	\$116,650.00	0.16%	\$0.00	N
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$116,000.00	0.15%	\$0.00	Ν
COMMERCIAL BANK OF TEXAS, N.A.	1	\$116,400.00	0.15%	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	1	\$124,000.00	0.17%	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FL	1	\$123,469.00	0.16%	\$0.00	N
COMMUNITY SERVICE CREDIT UNION	1	\$114,255.89	0.15%	\$0.00	N
COMMUNITY TRUST BANK	3	\$361,005.00	0.48% (	\$0.00	N
COMMUNITYAMERICA CREDIT UNION	1	\$120,668.00	0.16%	\$0.00	N
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$120,650.00	0.16%	\$0.00	N
COORS CREDIT UNION	1	\$120,000.00	0.16% (	\$0.00	N

COPIAH BANK N.A.	1	\$112,000.00	0.15%	\$0.00	N
CORNERSTONE MORTGAGE, IN	C. 1	\$122,000.00	0.16%	0 \$0.00	N
CREDIT UNION OF COLORADO	1	\$116,000.00	0.15%	0 \$0.00	N
CREDIT UNION WEST	1	\$111,300.00	0.15%	0 \$0.00	N
CRESCENT MORTGAGE COMPA	NY 1	\$112,500.00	0.15%	0 \$0.00	N
CROSSCOUNTRY MORTGAGE, I A CORPORATION	NC.,	\$114,950.00	0.15%	\$0.00	
DAS ACQUISITION COMPANY, I	LLC 1	\$110,953.70	0.15% (	0 \$0.00	N
DEERE EMPLOYEES CREDIT UN		\$121,600.00	0.16%		
DESERT SCHOOLS FEDERAL CR UNION		\$343,300.00	0.46%		
DIRECT MORTGAGE, CORP.	1	\$118,000.00	0.16%	0 \$0.00	N
DISCOVER HOME LOANS, INC., DELAWARE CORPORATION	A 3	\$346,900.00	0.46%		
DUPACO COMMUNITY CREDIT UNION	1	\$111,500.00	0.15%	\$0.00	N
EECU	2	\$232,375.00	0.31% (	0 \$0.00	N
EMORTGAGE MANAGEMENT LI	LC 1	\$119,000.00	0.16% (		
EMPOWER FEDERAL CREDIT U		\$115,000.00	0.15%		
ENVOY MORTGAGE, LTD.	2	\$234,200.00	0.31% (		
EQUITY HOME MORTGAGE, LLC OREGON LIMITED LIABILITY COMPANY	C, AN	\$113,468.45	0.15%		
ESB MORTGAGE COMPANY	1	\$124,000.00	0.17%	0 \$0.00	N
EUDRUP INC DBA THE MORTGA GALLERY	AGE 1	\$118,480.00	0.16%	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$578,455.00	0.77%	\$0.00	N
EVOLVE BANK & TRUST	3	\$359,400.00	0.48%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,272,505.00	1.69% (		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DB CAPITAL MORTGAGE FUNDING	,	\$110,400.00	0.15% (	\$0.00	N
FAIRWINDS CREDIT UNION	1	\$120,000.00	0.16%	0 \$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$223,550.00	0.3%	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	A 1	\$115,000.00	0.15%	\$0.00	N
FARMERS STATE BANK	1	\$124,600.00	0.17% (	0 \$0.00	N
FBC MORTGAGE, LLC	1	\$112,500.00	0.15% (	0 \$0.00	N
FIDELITY BANK	2	\$233,800.00	0.31%	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	Y 4	\$469,426.67	0.62%	\$0.00	N
FIDLEITY BANK MORTGAGE	1	\$110,257.89	0.15% (	0 \$0.00	N
FINANCE OF AMERICA MORTGALLC	AGE 4	\$464,500.00	0.62%		

FIREFIGHTERS CREDIT UNION	1	\$124,450.00	0.17% (	\$0.00	N
FIRST AMERICAN BANK	1	\$112,000.00	0.15%	\$0.00	N
FIRST BANK	1	\$111,550.00	0.15%	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,700.00	0.16%	\$0.00	N
FIRST CAPITAL BANK MORTGAGE	1	\$115,000.00	0.15%	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$116,250.00			N
FIRST CHOICE LENDING SERVICES, LLC	1	\$114,500.00	0.15%	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$115,500.00	0.15% (	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$120,700.00	0.16%	\$0.00	N
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$116,400.00	0.15%	\$0.00	N
FIRST COMMUNITY BANK	1	\$115,000.00	0.15%	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$117,800.00	0.16%	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$115,920.00	0.15%	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$114,475.00	0.15%	\$0.00	N
FIRST FINANCIAL BANK, N.A.	2	\$237,900.00	0.32%	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$115,050.00	0.15%	\$0.00	N
FIRST INTERSTATE BANK	3	\$344,350.00	0.46% (	\$0.00	N
FIRST MIDWEST BANK	1	\$111,046.79	0.15% (		N
FIRST MORTGAGE COMPANY INC	1	\$111,200.00			
FIRST MORTGAGE COMPANY, L.L.C.	2	\$236,120.00	0.31%	\$0.00	N
FIRST NATIONAL BANK	1	\$122,000.00	0.16%	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$116,250.00	0.15%	\$114,456.70	N
FIRST NEBRASKA BANK	1	\$123,700.00	0.16%	\$0.00	N
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$110,600.00	0.15%	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$123,500.00	0.16%	\$0.00	N
FIRST OPTION MORTGAGE, LLC	1	\$120,000.00	0.16%	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,700.00	0.15%	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$118,400.00	0.16%	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	8	\$928,600.00	1.24%	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,000.00	0.15%	\$0.00	N
FIRSTBANK	1	\$113,842.94	0.15% (	\$0.00	N
FIRSTRUST BANK	1	\$117,800.00	0.16% (		N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$118,800.00			N

FLORIDA CREDIT UNION	N 1	\$118,800.00	0.16% 0	\$0.00	N
FNB BANK INC	1	\$124,800.00	0.17% 0	\$0.00	N
FOX COMMUNITIES CRE	EDIT UNION 1	\$119,700.00	0.16% 0	\$0.00	N
FRANKLIN BANK & TRU COMPANY	IST 1	\$117,200.00	0.16%	\$0.00	N
FRANKLIN LOAN CENTE	ER, 1	\$120,000.00	0.16% 0	\$0.00	N
FREEDOM MORTGAGE CORPORATION DBA CHI MORTGAGE	L 1	\$116,000.00	0.15% 0	\$0.00	N
FULTON BANK, N.A.	1	\$116,250.00	0.15% 0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$116,800.00	0.16% 0	\$0.00	
GATEWAY MORTGAGE	GROUP, LLC 1	\$113,600.00	0.15% 0	\$0.00	N
GECU	1	\$116,000.00	0.15% 0	\$0.00	N
GERSHMAN MORTGAGE	1	\$110,000.00	0.15% 0	\$0.00	N
GLENWOOD STATE BAN ORGANIZED AND EXIST THE LAWS OF THE STAT	ING UNDER 1	\$119,145.00	0.16% 0	\$0.00	N
GMFS, LLC	2	\$232,719.00	0.31% 0	\$0.00	N
GOLD STAR MORTGAGE	E FINANCIAL 1	\$111,200.00	0.15% 0	\$0.00	N
GOLD STAR MORTGAGE GROUP,CORPORATION	E FINANCIAL 1	\$123,836.71	0.16% 0	\$0.00	N
GREAT WESTERN BANK	2	\$232,950.00	0.31% 0	\$0.00	N
GREATER NEVADA MOR	RTGAGE 3	\$362,725.00	0.48% 0	\$0.00	N
GREATER NILES COMMU FEDERAL CREDIT UNION		\$232,555.00	0.31% 0	\$0.00	N
GROUP MORTGAGE, LLC	C 1	\$123,000.00	0.16% 0	\$0.00	N
GTC MORTGAGE COMPA USE IN MI BY GUARANT COMPANY		\$120,000.00	0.16% 0	\$0.00	N
GTE FEDERAL CREDIT U	JNION 5	\$580,400.00	0.77% 0	\$0.00	N
GUARANTY TRUST COM	IPANY 2	\$241,237.01	0.32% 0	\$0.00	
GUARDIAN MORTGAGE INC.	COMPANY, 1	\$116,250.00	0.15% 0	\$0.00	N
GUARDIAN MORTGAGE INC.	COMPAY, 1	\$122,100.00	0.16%	\$0.00	N
HEARTLAND BANK	1	\$113,000.00	0.15% 0	\$0.00	N
HOME FEDERAL SAVING	GS BANK 1	\$119,795.00	0.16% 0	\$0.00	N
HOME MORTGAGE OF A INC.	MERICA, 1	\$115,430.00	0.15% 0	\$0.00	N
HOME STATE BANK, N.A	Λ. 1	\$118,655.00	0.16% 0	\$0.00	N
HOMEBRIDGE FINANCIA SERVICES, INC.	AL 9	\$1,075,165.00	1.43%	\$0.00	N
HOMEBRIDGE FINANCIA SERVICES, INC. DBA REA MORTGAGE NETWORK		\$118,283.00	0.16% 0	\$0.00	N
	2	\$238,581.43	0.32% 0	\$0.00	N

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED					
LIABILITY COMPANY HOMESIDE FINANCIAL, LLC	1	\$110,200.00	0.15%	0 \$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$119,092.97	0.15%		
HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	\$112,802.85	0.15%	0 \$0.00	N
HOMESTEAD FUNDING CORP.	1	\$113,400.00	0.15%	0 \$0.00	N
HOMESTEAD MORTGAGE COMPANY LLC	1	\$110,000.00	0.15%		
HOMETRUST MORTGAGE COMPANY	3	\$354,410.00	0.47%	0 \$0.00	N
HOMEWISE, INC.	2	\$231,960.00	0.31%	0 \$0.00	N
HONOR CREDIT UNION	1	\$114,475.00	0.15%	0 \$0.00	N
HORIZON BANK, N.A.	4	\$451,850.00	0.6%	0 \$0.00	N
HORIZON COMMUNITY BANK, AN ARIZONA CORPORATION	1	\$112,000.00	0.15%	0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	4	\$460,181.97	0.61%	0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$244,000.00	0.32%	0 \$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$235,600.00	0.31%	0 \$0.00	N
INDEPENDENT BANK	2	\$230,630.00	0.31%	0 \$0.00	N
INLANTA MORTGAGE INC	1	\$114,000.00	0.15%	0 \$0.00	N
INLANTA MORTGAGE INC	1	\$111,396.31	0.15%	0 \$0.00	N
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$117,841.05	0.16%	0 \$0.00	N
INTERBANK	1	\$111,945.56	0.15%	0 \$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$112,675.00	0.15%	0 \$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$120,000.00	0.16%	0 \$0.00	N
JAMES B. NUTTER & COMPANY	1	\$114,650.00	0.15%	0 \$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$110,105.00	0.15%	0 \$0.00	N
KENTUCKY HOUSING CORPORATION	1	\$110,968.00	0.15%	0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0 \$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$113,525.00	0.15%	0 \$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$456,992.00	0.61%	0 \$0.00	N
LANDMARK CREDIT UNION	2	\$231,050.00	0.31%	0 \$0.00	N
LAYTON STATE BANK	1	\$116,000.00	0.15%	0 \$0.00	N
LEA COUNTY STATE BANK, A STATE BANK	1	\$118,500.00	0.16%	0 \$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$111,550.00	0.15%	0 \$0.00	N

LEGACY NATIONAL BANK  LHM FINANCIAL CORPORATION  LHM FINANCIAL CORPORATION	1	\$121,600.00	0.16%	0 \$0.00	
	1		0.1070	\$0.00	N
I HM FINANCIAL COPPODATION	1	\$122,000.00	0.16%	0 \$0.00	N
LINE THANCIAL CONFORATION	1	\$121.500.00	0.16%	0 \$0.00	N
DBA CNN MORTGAGE	1	\$121,500.00	0.10%	0 \$0.00	IV
LIBERTY SAVINGS BANK, FSB	1	\$118,750.00	0.16%	0 \$0.00	N
LONE STAR NATIONAL BANK	1	\$122,058.00	0.16%	0 \$0.00	N
MAGNA BANK	2	\$229,900.00	0.31%	0 \$0.00	N
MAGNOLIA BANK, INC	2	\$227,000.00	0.3%	0 \$0.00	N
MARINE BANK	1	\$111,550.00	0.15%	0 \$0.00	N
MCLEAN MORTGAGE	1	\$124,000.00	0.17%	0 \$0.00	N
CORPORATION	1	\$124,000.00	0.17%	0 \$0.00	I.
MEGASTAR FINANCIAL CORP	1	\$112,500.00	0.15%	0 \$0.00	N
MEMBER HOME LOAN, LLC	1	\$113,950.00	0.15%	0 \$0.00	N
MERCHANTS BANK, NATIONAL	1	\$124,000.00	0.17%	0 \$0.00	N
ASSOCIATION	1	Ψ124,000.00	0.1770	Ψ0.00	1,
MERRIMACK MORTGAGE		****			_
COMPANY INC., A MASSACHUSETTS	1	\$123,500.00	0.16%	0 \$0.00	N
CORPORATION	2	ф <b>22</b> 0, 000, 00	0.2107	Φ0.00	
MID AMERICA MORTGAGE, INC.	2	\$229,900.00	0.31%		
MIDLAND STATES BANK	2	\$244,005.00	0.32%	0 \$0.00	N
MIDWEST BANK OF WESTERN	1	\$110,800.00	0.15%	0 \$0.00	N
ILLINOIS MORRIS DANK	1	¢110 400 00	0.160	00.00	ν.
MORRIS BANK	1	\$118,400.00	0.16% 0.16%		
MORTGAGE CENTER LLC	1	\$122,550.00			
MORTGAGE INVESTORS CROUD	1	\$123,200.00	0.16%		N
MORTGAGE INVESTORS GROUP	4	\$477,785.00	0.64%		
MOUNTAIN WEST FINANCIAL, INC	1	\$118,400.00	0.16%		N
MOUNTAIN WEST FINANCIAL, INC.	20	\$226,700.00	0.3%		
MOVEMENT MORTGAGE, LLC	29	\$3,367,975.00	4.48%	0 \$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	2	\$234,525.00	0.31%	0 \$0.00	N
MUFG UNION BANK, N.A.	1	\$120,000.00	0.16%	0 \$0.00	N
NATIONAL BANK OF ARIZONA	1	\$115,200.00	0.15%	0 \$0.00	N
NATIONAL BANK OF COMMERCE	1	\$118,664.94	0.16%		N
NATIONAL BANK OF KANSAS CITY	1	\$112,100.00	0.15%	0 \$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$114,000.00	0.15%	0 \$0.00	N
NATIONS DIRECT MORTGAGE, LLC					
DBA MOTIVE LENDING	1	\$120,000.00	0.16%	0 \$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	1	\$122,000.00	0.16%	0 \$0.00	N
NATIONS LENDING CORPORATION	2	\$229,625.00	0.31%	0 \$0.00	N
NATIONS RELIABLE LENDING, LLC	1	\$123,500.00	0.16%	0 \$0.00	N
INATIONS RELIABLE LENDING, LLC	1 4	\$114,750.00	0.15%	0 \$0.00	N
NEIGHBORS CREDIT UNION	1	' /			
	1	\$124,000.00	0.17%	0 \$0.00	N

OAK CREEK VALLEY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA						
NUMARK CREDIT UNION   S118,340.00   0.16%   0   \$0.00   N	NEW MEXICO BANK AND TRUST	1	\$114,000.00	0.15%	\$0.00	N
NUMERICA CREDIT UNION	NJ LENDERS CORP.	1	\$120,000.00	0.16%	\$0.00	N
NUVISION FCU	NUMARK CREDIT UNION	1	\$118,340.00	0.16%	\$0.00	N
NUVISION FCU	NUMERICA CREDIT UNION	1	\$118,800.00	0.16%	\$0.00	N
OAK CREEK VALLEY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	NUVISION FCU	1	\$122,000.00	0.16%	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION   1 \$112,000.00   0.15% 0 \$0.00   N OPES ADVISORS, INC.   2 \$244,400.00   0.33% 0 \$0.00   N ORRSTOWN BANK   1 \$117,680.00   0.16% 0 \$0.00   N PACIFIC CASCADE MORTGAGE LLC   1 \$110,000.00   0.15% 0 \$0.00   N PACIFIC CASCADE MORTGAGE LLC   1 \$110,000.00   0.15% 0 \$0.00   N PARAMOUNT EQUITY MORTGAGE, LLC.   2 \$244,500.00   0.33% 0 \$0.00   N PARAMOUNT EQUITY MORTGAGE, LLC.   2 \$244,500.00   0.33% 0 \$0.00   N PARAMOUNT EQUITY MORTGAGE, LLC.   2 \$118,500.00   0.15% 0 \$0.00   N PARAMOUNT EQUITY MORTGAGE COMPANY   1 \$118,500.00   0.16% 0 \$0.00   N PENNSYLVANIA EQUITY   RESOURCES, INC.   1 \$123,025.00   0.16% 0 \$0.00   N PEOPLES HOME EQUITY*   1 \$116,000.00   0.15% 0 \$0.00   N PEOPLES HOME EQUITY, INC.   1 \$123,025.00   0.16% 0 \$0.00   N PERFECT CIRCLE CREDIT UNION   1 \$123,036.85   0.16% 0 \$0.00   N PERFECT CIRCLE CREDIT UNION   1 \$110,247.90   0.15% 0 \$0.00   N PERL MORTGAGE INC   1 \$110,247.90   0.15% 0 \$0.00   N PINNACLE CAPITAL MORTGAGE   1 \$112,000.00   0.15% 0 \$0.00   N PINNACLE CAPITAL MORTGAGE   1 \$112,000.00   0.15% 0 \$0.00   N PINNACLE CAPITAL MORTGAGE   1 \$121,250.00   0.16% 0 \$0.00   N PACL LENDING SERVICES, INC.   7 \$814,660.00   1.08% 0 \$0.00   N PACL LENDING SERVICES, INC.   7 \$814,660.00   1.08% 0 \$0.00   N PORT WASHINGTON STATE BANK   1 \$112,000.00   0.15% 0 \$0.00   N PORT WASHINGTON STATE BANK   1 \$112,000.00   0.15% 0 \$0.00   N PORT WASHINGTON STATE BANK   1 \$112,000.00   0.15% 0 \$0.00   N PORT WASHINGTON STATE BANK   1 \$112,000.00   0.15% 0 \$0.00   N PORT WASHINGTON STATE BANK   1 \$112,000.00   0.15% 0 \$0.00   N PORT WASHINGTON STATE BANK   1 \$114,000.00   0.15% 0 \$0.00   N PORT WASHINGTON STATE BANK   1 \$114,000.00   0.15% 0 \$0.00   N PORT WASHINGTON STATE BANK   1 \$114,000.00   0.15% 0 \$0.00   N PORT WASHINGTON STATE BANK   1 \$114,000.00   0.15% 0 \$0.00   N PORT WASHINGTON STATE BANK   1 \$114,000.00   0.15% 0 \$0.00   N PORT WASHINGTON STATE BANK   1 \$114,000.00   0.15% 0 \$0.00   N PORT WASHINGTON STATE BANK   1 \$114,000.00   0.15% 0 \$0.00	ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$121,000.00	0.16% (	\$0.00	N
NATIONAL BANKING ASSOCIATION   S112,000.00   0.15%   0   0.000   N	OLD NATIONAL BANK	1	\$123,500.00	0.16%	\$0.00	N
ORRSTOWN BANK		1	\$112,000.00	0.15%	\$0.00	N
PACIFIC CASCADE MORTGAGE LLC	OPES ADVISORS, INC.	2	\$244,400.00	0.33%	\$0.00	N
PAPER CITY SAVINGS ASSOCIATION   1   \$115,500.00   0.15%   0   \$0.00   N	ORRSTOWN BANK	1	\$117,680.00	0.16%	\$0.00	N
PARAMOUNT EQUITY MORTGAGE,   2   \$244,500.00   0.33%   0   \$0.00   N	PACIFIC CASCADE MORTGAGE LLC	1	\$110,000.00	0.15%	\$0.00	N
LLC.   2   \$244,300.00   0.35%   0   \$0.00   N	PAPER CITY SAVINGS ASSOCIATION	1	\$115,500.00	0.15%	\$0.00	N
AMERICAN MORTGAGE COMPANY   S113,347.11   0.15% 0   S0.00   N		2	\$244,500.00	0.33%	\$0.00	N
RESOURCES, INC.   1   \$118,500.00   0.16% 0   \$0.00   N		1	\$113,347.11	0.15%	\$0.00	N
PEOPLES HOME EQUITY, INC.   1   \$123,025.00   0.16%   0   \$0.00   N	-	1	\$118,500.00	0.16%	\$0.00	N
PEOPLES TRUST COMPANY	PEOPLES HOME EQUITY*	5	\$582,802.00	0.78%	\$0.00	N
PERFECT CIRCLE CREDIT UNION   1   \$123,736.85   0.16%   0   \$0.00   N	PEOPLES HOME EQUITY, INC.	1	\$123,025.00	0.16%	\$0.00	N
PERL MORTGAGE INC	PEOPLES TRUST COMPANY	1	\$116,000.00	0.15%	\$0.00	N
PHELPS COUNTY BANK	PERFECT CIRCLE CREDIT UNION	1	\$123,736.85	0.16%	\$0.00	N
PINNACLE CAPITAL MORTGAGE   CORPORATION, A CALIFORNIA   8   \$943,688.77   1.26% 0   \$0.00   N	PERL MORTGAGE INC	1	\$110,247.90	0.15%	\$0.00	N
CORPORATION, A CALIFORNIA CORPORATION  PLATINUM MORTGAGE, INC.  PLAZA HOME MORTGAGE  PMAC LENDING SERVICES, INC.  POLICE AND FIRE FEDERAL CREDIT UNION  POTLATCH #1 FEDERAL CREDIT UNION  PRIMARY CAPITAL MORTGAGE, LLC  PROSPERITY HOME MORTGAGE  1 \$121,250.00 0.32% 0 \$0.00 N 12121,250.00 0.16% 0 \$0.00 N 12121,250.00 0.16% 0 \$0.00 N 12121,800.00 0.15% 0 \$0.00 N 12121,600.00 0.15% 0 \$0.00 N 12121,600.00 0.16% 0 \$0.00 N 12235,280.00 0.31% 0 \$0.00 N 1235,280.00 0.31% 0 \$0.00 N 1243,000.00 N 125,00 N 1244,000.00 0.15% 0 \$0.00 N 125,00 N 126,00	PHELPS COUNTY BANK	1	\$112,000.00	0.15%	\$0.00	N
PLAZA HOME MORTGAGE   1   \$121,250.00   0.16% 0   \$0.00   N	CORPORATION, A CALIFORNIA	8	\$943,688.77	1.26%	\$0.00	N
PMAC LENDING SERVICES, INC.   7   \$814,660.00   1.08% 0   \$0.00   N	PLATINUM MORTGAGE, INC.	2	\$237,325.00	0.32%	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION   1   \$112,800.00   0.15% 0   \$0.00   N	PLAZA HOME MORTGAGE	1	\$121,250.00	0.16%	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION   1   \$112,800.00   0.15% 0   \$0.00   N	PMAC LENDING SERVICES, INC.	7	\$814,660.00	1.08%	\$0.00	N
POTLATCH #1 FEDERAL CREDIT 1 \$121,600.00 0.16% 0 \$0.00 N  PRIMARY CAPITAL MORTGAGE, 2 \$235,280.00 0.31% 0 \$0.00 N  PRIMEWEST MORTGAGE 1 \$124,000.00 0.17% 0 \$0.00 N  PROFED FEDERAL CREDIT 1 \$114,000.00 0.15% 0 \$0.00 N  PROSPERITY HOME MORTGAGE, 5 \$569,670.00 0.76% 0 \$0.00 N		1	\$112,800.00	0.15%	\$0.00	N
UNION  PRIMARY CAPITAL MORTGAGE, LLC  PRIMEWEST MORTGAGE  PROFED FEDERAL CREDIT UNION/ESCROW  PROSPERITY HOME MORTGAGE, LLC  1 \$124,000.00 0.17% 0 \$0.00 N  \$114,000.00 0.15% 0 \$0.00 N  \$114,000.00 0.76% 0 \$0.00 N	PORT WASHINGTON STATE BANK	1	\$114,000.00	0.15%	\$0.00	N
LLC   2   \$235,280.00   0.31% 0   \$0.00   N		1	\$121,600.00	0.16%	\$0.00	N
PROFED FEDERAL CREDIT UNION/ESCROW  1 \$114,000.00 0.15% 0 \$0.00 N  PROSPERITY HOME MORTGAGE, LLC  5 \$569,670.00 0.76% 0 \$0.00 N	· ·	2	\$235,280.00	0.31%	\$0.00	N
UNION/ESCROW 1 \$114,000.00 0.15% 0 \$0.00 N  PROSPERITY HOME MORTGAGE, LLC 5 \$569,670.00 0.76% 0 \$0.00 N	PRIMEWEST MORTGAGE	1	\$124,000.00	0.17%	\$0.00	N
LLC 5 \$569,670.00 0.76% 0 \$0.00 N		1	\$114,000.00	0.15%	\$0.00	N
PURDUE FEDERAL CREDIT UNION 1 \$121,500.00 0.16% 0 \$0.00 N	·	5	\$569,670.00	0.76%	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$121,500.00	0.16%	\$0.00	N

		-			
QUEST CREDIT UNION	1	\$113,850.00	0.15%		N
R P FUNDING INC.	4	\$465,370.00	0.62% 1	\$113,801.21	N
RAYMOND JAMES BANK, NA	1	\$119,920.00	0.16%	\$0.00	N
READY MORTGAGE LENDERS, LLC (20555)	1	\$115,048.30	0.15%	\$0.00	N
RESIDENTIAL BANCORP	1	\$123,500.00	0.16%	\$0.00	N
RESIDENTIAL HOME FUNDING CORP	1	\$124,000.00	0.17%	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	1	\$118,655.00	0.16%	\$0.00	N
RESMAC INC	2	\$240,438.36	0.32%	\$0.00	N
RESMAC, INC.	1	\$116,089.84	0.15%	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$112,100.00	0.15%	\$0.00	N
ROSS MORTGAGE CORPORATION	2	\$237,350.00	0.32%	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$124,000.00	0.17%	\$0.00	N
RPM MORTGAGE, INC.	1	\$119,000.00	0.16%	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$237,025.00	0.32%	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$124,328.47	0.17%	\$0.00	N
SANTANDER BANK, N.A.	1	\$115,000.00	0.15%	\$0.00	N
SECURITY STATE BANK	1	\$119,310.00	0.16%	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	6	\$693,555.00	0.92%	\$0.00	N
SENTE MORTGAGE, INC.	2	\$247,750.00	0.33%	\$0.00	N
SFMC, LP	1	\$124,000.00	0.17%	\$0.00	
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$110,000.00	0.15%	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$341,750.00	0.46%	\$0.00	N
SMW FINANCIAL, LLC	1	\$123,500.00	0.16%	\$0.00	N
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$123,000.00	0.16%		N
SOLARITY CREDIT UNION	1	\$110,000.00	0.15%	\$0.00	N
SOURCE MORTGAGE INC	1	\$114,500.00	0.15%		
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$223,500.00	0.3%	\$0.00	N
SOUTH STATE BANK	3	\$357,125.00	0.48%	\$0.00	N
SOUTHERN BANK	1	\$122,000.00	0.16%	1	
SOUTHLAND CREDIT UNION	1	\$110,250.00	0.15%		
SOUTHSIDE BANK	1	\$120,000.00	0.16%		
SPACE COAST CREDIT UNION	1	\$116,700.00	0.16%		
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.16%		
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$246,329.85	0.33%	\$0.00	N
STATE FARM BANK, F.S.B.	1	\$119,800.00	0.16%	\$0.00	N
STATE SAVINGS BANK	1	\$117,375.00	0.16%	\$0.00	N

STATEWIDE MORTGAGE	5	\$602,237.00	0.8%	0 \$0.00	N
STEARNS LENDING INC.	1	\$111,845.70	0.15%	0 \$0.00	N
STOCK YARDS BANK & TRUST COMPANY	2	\$230,300.00	0.31%	\$0.00	N
SUMMIT CREDIT UNION	1	\$112,600.00	0.15%	0 \$0.00	N
SUMMIT FUNDING INC	3	\$359,066.00	0.48%	0 \$0.00	N
SUMMIT FUNDING INC	1	\$124,600.00	0.17%	0 \$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$120,000.00	0.16%	\$0.00	N
SWBC MORTGAGE CORP. FOR SYNERGY FCU	1	\$120,000.00	0.16%	\$0.00	N
SWBC MORTGAGE CORPORATION	10	\$1,173,200.00	1.56%	0 \$0.00	N
TALMER BANK AND TRUST	3	\$368,550.00	0.49%	0 \$0.00	N
TD BANK, N.A.	1	\$110,200.00	0.15%	0 \$0.00	N
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$114,000.00	0.15%	\$0.00	N
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$117,800.00	0.16%	0 \$0.00	N
THE FEDERAL SAVINGS BANK	1	\$120,000.00	0.16%	0 \$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$119,838.36	0.16%	0 \$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$124,450.00	0.17%	\$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$110,000.00	0.15%	\$0.00	N
THINK MUTUAL BANK	1	\$122,700.00	0.16%	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$123,675.00	0.16%	0 \$0.00	N
TOWNE MORTGAGE COMPANY	1	\$112,575.00	0.15%	0 \$0.00	N
TRAVERSE CITY STATE BANK	1	\$120,000.00	0.16%	0 \$0.00	N
TRAVIS CREDIT UNION	1	\$117,800.00	0.16%	0 \$0.00	N
TRUSTONE FINANCIAL	1	\$113,400.00	0.15%	0 \$0.00	N
UNION BANK AND TRUST COMPANY	1	\$119,000.00	0.16%	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$222,200.00	0.3%	\$0.00	N
UNITED BANK	2	\$234,313.00	0.31%	0 \$0.00	N
UNITED WHOLESALE MORTGAGE	1	\$120,000.00	0.16%	0 \$0.00	N
UNITEDONE CREDIT UNION	2	\$247,000.00	0.33%	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$353,662.07	0.47%	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	1	\$117,600.00	0.16%	0 \$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$237,200.00	0.32%		
UWHARRIE BANK	1	\$110,300.00	0.15%	0 \$0.00	N
VAN DYK MORTGAGE CORPORATION	1	\$124,028.89	0.17%		

	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$124,000.00	0.17% 0	\$0.00	N
	VELOCITY CU	1	\$120,000.00	0.16% 0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$232,283.00	0.31% 0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$112,500.00	0.15% 0	\$0.00	N
	VINSON MORTGAGE SERVICES INC	1	\$116,000.00	0.15% 0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,410.00	0.16% 0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$120,000.00	0.16% 0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$231,878.00	0.31% 0	\$0.00	N
	WAUKESHA STATE BANK	1	\$114,450.00	0.15% 0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$111,449.68	0.15% 0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$114,000.00	0.15% 0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$124,000.00	0.17% 0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$113,810.00	0.15% 0	\$0.00	N
	WISCONSIN BANK & TRUST	1	\$110,926.58	0.15% 0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$114,186.98	0.15% 0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	2	\$241,151.00	0.32% 0	\$0.00	N
	YADKIN BANK	1	\$112,000.00	0.15% 0	\$0.00	N
Total		641	\$75,109,569.37	100% 2 \$	§228,257.91	
3138WFF92	360 MORTGAGE GROUP, LLC	1	\$131,250.00	0.17% 0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$137,000.00	0.18% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	14	. , ,	2.6% 0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$144,500.00	0.19% 0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$143,801.61	0.19% 0	\$0.00	N
	AFFIRM HOME LOANS, LLC	1	\$128,000.00	0.17% 0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$128,520.00	0.17% 0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$132,668.00	0.18% 0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$148,675.00	0.2% 0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$143,810.37	0.19% 0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$149,400.00	0.2% 0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$274,314.32	0.37% 0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$147,750.00	0.2% 0	\$0.00	N
	AMERICAN NATIONWIDE MORTGAGE COMP. INC.	1	\$143,806.03	0.19% 0	\$0.00	N

AMERICAN NATIONWIDE MORTGAGE COMPANY, INC.	1	\$130,875.00	0.17%	0 \$0.0	00 N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$128,700.00	0.17%	0 \$0.0	00 N
AMERICAN PACIFIC MTG CORP	3	\$382,750.00	0.51%	0 \$0.0	0 N
AMERIFIRST FINANCIAL CORPORATION	7	\$969,650.00	1.29%	0 \$0.0	0 N
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$125,910.00	0.17%	0 \$0.0	0 N
ANCHORBANK, FSB	1	\$140,700.00	0.19%	0 \$0.0	0 N
ARIZONA FEDERAL CREDIT UNION	1	\$144,600.50	0.19%	0 \$0.0	0 N
ARIZONA STATE CREDIT UNION	1	\$137,750.00	0.18%	0 \$0.0	0 N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$411,065.00	0.55%	0 \$0.0	00 N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$139,600.00	0.19%	0 \$0.0	00 N
ARVEST BANK	1	\$148,105.00	0.2%	0 \$0.0	0 N
ARVEST MORTGAGE	1	\$147,250.00	0.2%	0 \$0.0	0 N
ARVEST MORTGAGE COMPANY	1	\$142,000.00	0.19%	0 \$0.0	0 N
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$265,965.00	0.35%	0 \$0.0	00 N
AXIA FINANCIAL, LLC	1	\$130,150.00	0.17%	0 \$0.0	0 N
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION.	1	\$139,650.00	0.19%	0 \$0.0	00 N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$280,400.00	0.37%	0 \$0.0	0 N
BANCROFT STATE BANK	1	\$133,920.00	0.18%	0 \$0.0	0 N
BANK OF ENGLAND A CORPORATION	1	\$128,000.00	0.17%	0 \$0.0	00 N
BANK OF MCKENNEY	1	\$138,605.00	0.18%	0 \$0.0	0 N
BANK OF THE OZARKS	1	\$127,600.00	0.17%		0 N
BANK STAR ONE	2	\$256,950.00	0.34%	0 \$0.0	0 N
BANKERS' BANK	3	\$415,200.00	0.55%	0 \$0.0	0 N
BANNER BANK	2	\$273,000.00	0.36%	0 \$0.0	0 N
BARR GROUP, INC.	1	\$138,555.89	0.18%	0 \$0.0	0 N
BAY AREA CREDIT UNION	1	\$137,655.00	0.18%	0 \$0.0	0 N
BAY EQUITY LLC	2	\$289,200.00	0.39%	0 \$0.0	0 N
BELL STATE BANK & TRUST	3	\$421,950.00	0.56%	0 \$0.0	0 N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,650.00	0.19%	0 \$0.0	0 N
BLC COMMUNITY BANK	1	\$149,760.00	0.2%	0 \$0.0	0 N
BOFI FEDERAL BANK	1	\$125,000.00	0.17%	<del>                                     </del>	
BOKF, NA DBA BANK OF KANSAS CITY	1	\$126,000.00	0.17%		
BOKF, NA DBA BANK OF TEXAS	1	\$131,100.00	0.17%	0 \$0.0	0 N

BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$126,600.00	0.17%	0 \$0.00	) N
BRAND MORTGAGE GROUP, LLC	1	\$140,650.00	0.19%	0 \$0.00	) N
BROADVIEW MORTGAGE CORPORATION	2	\$282,810.00	0.38%		
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$286,500.00	0.38%	0 \$0.00	) N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$127,602.00	0.17%	0 \$0.00	) N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$682,375.00	0.91%	0 \$0.00	) N
C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$147,605.37	0.2%	0 \$0.00	) N
C.U. MORTGAGE SERVICES, INC.	1	\$148,900.00	0.2%	0 \$0.00	) N
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$138,400.00	0.18%	0 \$0.00	) N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$140,000.00	0.19%	0 \$0.00	) N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$284,250.00	0.38%	0 \$0.00	) N
CASHCALL MORTGAGE	2	\$279,000.00	0.37%	0 \$0.00	) N
CASTLE & COOKE MORTGAGE, LLC	1	\$132,905.00	0.18%	0 \$0.00	) N
CASTLE & COOKE, MORTGAGE LLC	1	\$128,155.00	0.17%	0 \$0.00	) N
CB&S BANK	1	\$131,100.00	0.17%	0 \$0.00	) N
CENTURY LENDING COMPANY	4	\$531,410.00	0.71%	0 \$0.00	) N
CHERRY CREEK MORTGAGE CO., INC.	5	\$704,727.79	0.94%	0 \$0.00	) N
CITIZENS FIRST BANK - SPARTA	1	\$128,000.00	0.17%	0 \$0.00	) N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$280,538.00	0.37%	0 \$0.00	) N
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$125,100.00	0.17%	0 \$0.00	) N
CITY BANK	1	\$130,160.00	0.17%	0 \$0.00	) N
CIVISTA BANK	1	\$126,300.00	0.17%	0 \$0.00	) N
CMG MORTGAGE, INC	1	\$134,879.00	0.18%	0 \$0.00	) N
COASTAL FEDERAL CREDIT UNION	1	\$145,500.00	0.19%	0 \$0.00	) N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$136,911.11	0.18%	0 \$0.00	) N
COLUMBIA CREDIT UNION	1	\$131,250.00	0.17%	0 \$0.00	) N
COMMUNITY CREDIT UNION	1	\$135,700.00	0.18%	0 \$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$126,400.00	0.17%	0 \$0.00	
COMMUNITY TRUST BANK	3	\$420,475.00	0.56%	0 \$0.00	) N
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$141,500.00	0.19%	0 \$0.00	) N
CONSUMERS CREDIT UNION	1	\$130,000.00	0.17%	0 \$0.00	) N

1	\$137,600.00	0.18%	0 \$0.00	N
1	\$141,673.00	0.19%	0 \$0.00	N
2	·			
1	\$137,750.00			
4	\$534,992.19	0.71%	0 \$0.00	N
1	\$148,000.00	0.2%	0 \$0.00	N
1	·			
1	\$135,013.73	0.18%	0 \$0.00	N
1	\$147,000.00	0.2%	0 \$0.00	N
6	\$818,800.00			N
1	\$139,650.00	0.19%	0 \$0.00	N
1	\$144,792.00	0.19%	0 \$0.00	N
2				
1	\$127,054.00			
1	\$132,000.00	0.18%	0 \$0.00	N
1	\$125,120.00	0.17%	0 \$0.00	N
1	\$134,000.00	0.18%	0 \$0.00	N
2	\$269,250.00	0.36%	0 \$0.00	N
3	·			
3	\$384,800.03	0.51%	0 \$0.00	N
1	\$134,300.00	0.18%	0 \$0.00	N
3	\$400,331.15	0.53%	0 \$0.00	N
1	\$148,299.97	0.2%	0 \$0.00	N
4	\$565,790.00	0.75%	0 \$0.00	N
13	\$1,715,192.79	2.29%	0 \$0.00	N
1	\$140,000.00	0.19%	0 \$0.00	N
1	\$143,910.00	0.19%	0 \$0.00	N
1	\$131,984.00	0.18%	0 \$0.00	N
1	\$143,000.00	0.19%	0 \$0.00	N
2	\$267,000.00	0.36%	0 \$0.00	N
	1 4 1 1 1 1 1 1 1 1 1 3 3 1 1 1 1 1 1 1	1 \$141,673.00 2 \$285,150.00 1 \$137,750.00 4 \$534,992.19 1 \$148,000.00 1 \$135,013.73 1 \$147,000.00 6 \$818,800.00 1 \$139,650.00 1 \$139,650.00 1 \$144,792.00 2 \$279,192.00 1 \$127,054.00 1 \$132,000.00 1 \$134,000.00 2 \$269,250.00 3 \$411,050.00 3 \$384,800.03 1 \$134,300.00 1 \$134,300.00 1 \$134,300.00 1 \$134,300.00 1 \$134,300.00 1 \$134,300.00 1 \$143,910.00 1 \$131,984.00 1 \$131,984.00 1 \$131,984.00 1 \$131,984.00	1       \$141,673.00       0.19%         2       \$285,150.00       0.38%         1       \$137,750.00       0.18%         4       \$534,992.19       0.71%         1       \$148,000.00       0.2%         1       \$148,000.00       0.2%         1       \$135,013.73       0.18%         1       \$147,000.00       0.2%         6       \$818,800.00       1.09%         1       \$139,650.00       0.19%         2       \$279,192.00       0.37%         1       \$127,054.00       0.17%         1       \$132,000.00       0.18%         1       \$134,000.00       0.18%         2       \$269,250.00       0.36%         3       \$411,050.00       0.55%         3       \$384,800.03       0.51%         1       \$134,300.00       0.18%         1       \$148,299.97       0.2%         4       \$565,790.00       0.75%         1       \$140,000.00       0.19%         1       \$143,910.00       0.19%         1       \$143,900.00       0.19%         1       \$143,000.00       0.19%         1 </td <td>1         \$141,673.00         0.19% 0         \$0.00           2         \$285,150.00         0.38% 0         \$0.00           1         \$137,750.00         0.18% 0         \$0.00           4         \$534,992.19         0.71% 0         \$0.00           1         \$148,000.00         0.2% 0         \$0.00           1         \$148,000.00         0.2% 0         \$0.00           1         \$135,013.73         0.18% 0         \$0.00           1         \$147,000.00         0.2% 0         \$0.00           6         \$818,800.00         1.09% 0         \$0.00           1         \$139,650.00         0.19% 0         \$0.00           2         \$279,192.00         0.37% 0         \$0.00           1         \$127,054.00         0.17% 0         \$0.00           1         \$132,000.00         0.18% 0         \$0.00           1         \$134,000.00         0.18% 0         \$0.00           2         \$269,250.00         0.36% 0         \$0.00           3         \$411,050.00         0.55% 0         \$0.00           3         \$440,331.15         0.53% 0         \$0.00           3         \$400,331.15         0.53% 0         <t< td=""></t<></td>	1         \$141,673.00         0.19% 0         \$0.00           2         \$285,150.00         0.38% 0         \$0.00           1         \$137,750.00         0.18% 0         \$0.00           4         \$534,992.19         0.71% 0         \$0.00           1         \$148,000.00         0.2% 0         \$0.00           1         \$148,000.00         0.2% 0         \$0.00           1         \$135,013.73         0.18% 0         \$0.00           1         \$147,000.00         0.2% 0         \$0.00           6         \$818,800.00         1.09% 0         \$0.00           1         \$139,650.00         0.19% 0         \$0.00           2         \$279,192.00         0.37% 0         \$0.00           1         \$127,054.00         0.17% 0         \$0.00           1         \$132,000.00         0.18% 0         \$0.00           1         \$134,000.00         0.18% 0         \$0.00           2         \$269,250.00         0.36% 0         \$0.00           3         \$411,050.00         0.55% 0         \$0.00           3         \$440,331.15         0.53% 0         \$0.00           3         \$400,331.15         0.53% 0 <t< td=""></t<>

FBC MORTGAGE, LLC	6	\$806,430.00	1.07% (	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$138,213.57	0.18%	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	3	\$418,750.00	0.56%	\$0.00	N
FIRST BANK	1	\$128,800.00	0.17% (	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A.	1	\$137,750.00	0.18%		
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$286,300.00	0.38%	\$0.00	N
FIRST CAPITAL BANK MORTGAGE	1	\$126,750.00	0.17%	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$140,800.00	0.19% (	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$133,600.00	0.18%	\$0.00	N
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$147,500.00	0.2%	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$134,900.00	0.18%	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$130,853.00	0.17%	\$0.00	N
FIRST COMMUNITY MORTGAGE,INC.	1	\$148,200.00	0.2%	\$0.00	N
FIRST FEDERAL BANK, FSB	2	\$278,825.00	0.37%	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$144,000.00	0.19% (	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$130,000.00	0.17%	\$0.00	N
FIRST INTERSTATE BANK	1	\$126,400.00	0.17% (	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$406,428.00	0.54%	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$286,710.00	0.38%	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$131,821.50	0.18%	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$148,000.00	0.2%	\$0.00	N
FIRST OPTION MORTGAGE, LLC	1	\$145,564.00	0.19% (	\$0.00	N
FIRST RELIANCE BANK	1	\$147,250.00	0.2%	\$0.00	N
FIRST STATE BANK	1	\$137,400.00	0.18% (	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$130,000.00	0.17%	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	2	\$287,425.00	0.38%	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$140,000.00	0.19% (	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	5	\$673,750.00	0.9%	\$0.00	N
FIRST UNITED CREDIT UNION	1	\$142,500.00	0.19% (	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$129,824.89	0.17%	\$0.00	N
FIRSTMERIT BANK, N.A.	2	\$274,000.00	0.37%	\$0.00	N
	1	\$143,910.00	0.19% (	\$0.00	N

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION						
FOUNTAIN CITY FUNDING, INC.	1	\$139,000.00	0.19%	0	\$0.00	N
FOX VALLEY SAVINGS BANK	1	\$128,883.00	0.17%			N
FREEDOM MORTGAGE	- 1					
CORPORATION	1	\$136,000.00	0.18%	U	\$0.00	N
FULTON BANK, N.A.	1	\$145,350.00	0.19%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	3	\$421,036.00	0.56%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL	1	\$125,600.00	0.17%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORP	1	\$131,250.00	0.17%	0	\$0.00	N
GOLDEN OAK LENDING	1	\$142,500.00	0.19%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$125,400.00	0.17%	0	\$0.00	N
GREAT WESTERN BANK	1	\$133,754.99	0.18%	0	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$125,000.00	0.17%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$149,865.00	0.2%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$282,650.00	0.38%	0	\$0.00	N
GUARANTY TRUST COMPANY	2	\$258,000.00	0.34%			N
GUARDIAN CREDIT UNION	1	\$148,500.00	0.2%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$144,350.00	0.19%	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$407,768.00	0.54%	0	\$0.00	N
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$126,350.00	0.17%	0	\$0.00	N
HOME FEDERAL BANK	1	\$127,600.00	0.17%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$125,250.00	0.17%	0	\$0.00	N
HOME FINANCING CENTER, INC.	1	\$142,500.00	0.19%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	1	\$131,250.00	0.17%	0	\$0.00	N
HOME STATE BANK, N.A.	1	\$137,750.00	0.18%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,221,800.00	1.63%			
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$843,270.00	1.12%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$130,900.00	0.17%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	2	\$273,000.00	0.36%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$145,500.00	0.19%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$129,000.00	0.17%	0	\$0.00	N
HOMEWISE, INC.	1	\$134,400.00	0.18%	0	\$0.00	N
HORIZON BANK, N.A.	3	\$405,945.94	0.54%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$127,074.00	0.17%	0	\$0.00	N

CORPORTION   1						
ICON CREDIT UNION	COMPANY, AN ARKANSAS	1	\$144,509.45	0.19% 0	\$0.00	N
IDAHO CENTRAL CREDIT UNION		1	\$129,000.00	0.17% 0	\$0.00	N
IMPAC MORTGAGE CORP.		1	·			
INDEPENDENT BANK		1	·			
INTOUCH CREDIT UNION		1				
RELLOGG COMMUNITY FEDERAL   1   \$125,751.71   0.17%   0   \$0.00   1	INTOUCH CREDIT UNION	1	\$149,044.37	0.2% 0	\$0.00	
CREDIT UNION	JONAH BANK OF WYOMING	1	\$125,615.00	0.17% 0	\$0.00	N
LA SALLE STATE BANK		1	\$125,751.71	0.17% 0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	KINECTA FEDERAL CREDIT UNION	1	\$128,000.00	0.17% 0	\$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   3 \$406,000.00   0.54%   0 \$0.00   1	LA SALLE STATE BANK	1	\$130,950.00	0.17% 0	\$0.00	N
A CALIFORNIA CORPORATION	LAKE MICHIGAN CREDIT UNION	1	\$125,400.00	0.17% 0	\$0.00	N
LEADERONE FINANCIAL   2   \$273,796.47   0.36% 0   \$0.00   \$1		3	\$406,000.00	0.54% 0	\$0.00	N
CORPORATION   2   \$273,796.47   0.36% 0   \$0.00   1	LANDMARK CREDIT UNION	1	\$130,000.00	0.17% 0	\$0.00	N
LENOX FINANCIAL MORTGAGE   CORPORATION DBA WESLEND   1 \$135,000.00   0.18%   0 \$0.00   1 \$10.00		2	\$273,796.47	0.36% 0	\$0.00	N
CORPORATION DBA WESLEND   1   \$135,000.00   0.18% 0   \$0.00   PINANCIAL CORP	LEGACY HOME LOANS LLC	2	\$268,367.00	0.36% 0	\$0.00	N
LIBERTY BANK	CORPORATION DBA WESLEND	1	\$135,000.00	0.18% 0	\$0.00	N
LOS ALAMOS NATIONAL BANK	LHM FINANCIAL CORPORATION	1	\$134,822.22	0.18% 0	\$0.00	N
MACON BANK, INC.	LIBERTY BANK	1	\$125,000.00	0.17% 0	\$0.00	N
MARINE BANK	LOS ALAMOS NATIONAL BANK	1	\$127,000.00	0.17% 0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION         2         \$270,153.00         0.36% 0         \$0.00         \$1           MAVERICK FUNDING CORP.         1         \$132,221.00         0.18% 0         \$0.00         \$0.00         \$1           MCLEAN MORTGAGE         CORPORATION A VIRGINIA         2         \$283,100.00         0.38% 0         \$0.00         \$0.00         \$1           CORPORATION         MEMBER HOME LOAN, LLC         1         \$128,200.00         0.17% 0         \$0.00         \$1           MID AMERICA MORTGAGE, INC.         4         \$557,931.00         0.74% 0         \$0.00         \$1           MIDFLORIDA CREDIT UNION         1         \$142,500.00         0.19% 0         \$0.00         \$1           MIDWEST BANK N.A.         2         \$272,175.00         0.36% 0         \$0.00         \$1           MIDWEST COMMUNITY BANK         1         \$140,500.00         0.19% 0         \$0.00         \$1           MLD MORTGAGE, INC.         1         \$135,500.00         0.18% 0         \$0.00         \$1           MONARCH BANK         1         \$142,590.00         0.19% 0         \$0.00         \$1           MORTGAGE COMPANY         1         \$124,831.62         0.17% 0         \$0.00         \$1           MO	MACON BANK, INC.	1	\$140,400.00	0.19% 0	\$0.00	N
UNION	MARINE BANK	1	\$125,104.00	0.17% 0	\$0.00	N
MCLEAN MORTGAGE   CORPORATION A VIRGINIA   2   \$283,100.00   0.38% 0   \$0.00   M   CORPORATION		2	\$270,153.00	0.36% 0	\$0.00	N
CORPORATION A VIRGINIA   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   Section   S	MAVERICK FUNDING CORP.	1	\$132,221.00	0.18% 0	\$0.00	N
MID AMERICA MORTGAGE, INC.         4         \$557,931.00         0.74% 0         \$0.00         M           MIDFLORIDA CREDIT UNION         1         \$142,500.00         0.19% 0         \$0.00         M           MIDWEST BANK N.A.         2         \$272,175.00         0.36% 0         \$0.00         M           MIDWEST COMMUNITY BANK         1         \$140,500.00         0.19% 0         \$0.00         M           MLD MORTGAGE, INC.         1         \$135,500.00         0.18% 0         \$0.00         M           MONARCH BANK         1         \$142,590.00         0.19% 0         \$0.00         M           MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY         1         \$124,831.62         0.17% 0         \$0.00         M           MORTGAGE CENTER LLC         1         \$140,000.00         0.19% 0         \$0.00         M           MORTGAGE INVESTORS GROUP         2         \$279,660.00         0.37% 0         \$0.00         M           MORTGAGE OPTIONS, INC.         1         \$128,500.00         0.17% 0         \$0.00         M	CORPORATION A VIRGINIA	2	\$283,100.00	0.38% 0	\$0.00	N
MIDFLORIDA CREDIT UNION         1         \$142,500.00         0.19% 0         \$0.00         M           MIDWEST BANK N.A.         2         \$272,175.00         0.36% 0         \$0.00         M           MIDWEST COMMUNITY BANK         1         \$140,500.00         0.19% 0         \$0.00         M           MLD MORTGAGE, INC.         1         \$135,500.00         0.18% 0         \$0.00         M           MONARCH BANK         1         \$142,590.00         0.19% 0         \$0.00         M           MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY         1         \$124,831.62         0.17% 0         \$0.00         M           MORTGAGE CENTER LLC         1         \$140,000.00         0.19% 0         \$0.00         M           MORTGAGE INVESTORS GROUP         2         \$279,660.00         0.37% 0         \$0.00         M           MORTGAGE OPTIONS, INC.         1         \$128,500.00         0.17% 0         \$0.00         M	MEMBER HOME LOAN, LLC	1	\$128,200.00	0.17% 0	\$0.00	N
MIDWEST BANK N.A.         2         \$272,175.00         0.36% 0         \$0.00         M           MIDWEST COMMUNITY BANK         1         \$140,500.00         0.19% 0         \$0.00         M           MLD MORTGAGE, INC.         1         \$135,500.00         0.18% 0         \$0.00         M           MONARCH BANK         1         \$142,590.00         0.19% 0         \$0.00         M           MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY         1         \$124,831.62         0.17% 0         \$0.00         M           MORTGAGE CENTER LLC         1         \$140,000.00         0.19% 0         \$0.00         M           MORTGAGE INVESTORS GROUP         2         \$279,660.00         0.37% 0         \$0.00         M           MORTGAGE OPTIONS, INC.         1         \$128,500.00         0.17% 0         \$0.00         M	MID AMERICA MORTGAGE, INC.	4	\$557,931.00	0.74% 0	\$0.00	N
MIDWEST COMMUNITY BANK         1         \$140,500.00         0.19% 0         \$0.00         M           MLD MORTGAGE, INC.         1         \$135,500.00         0.18% 0         \$0.00         M           MONARCH BANK         1         \$142,590.00         0.19% 0         \$0.00         M           MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY         1         \$124,831.62         0.17% 0         \$0.00         M           MORTGAGE CENTER LLC         1         \$140,000.00         0.19% 0         \$0.00         M           MORTGAGE INVESTORS GROUP         2         \$279,660.00         0.37% 0         \$0.00         M           MORTGAGE OPTIONS, INC.         1         \$128,500.00         0.17% 0         \$0.00         M	MIDFLORIDA CREDIT UNION	1	\$142,500.00	0.19% 0	\$0.00	N
MLD MORTGAGE, INC.         1         \$135,500.00         0.18% 0         \$0.00         MONARCH BANK           MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY         1         \$124,831.62         0.17% 0         \$0.00         MORTGAGE CENTER LLC         1         \$140,000.00         0.19% 0         \$0.00         MORTGAGE INVESTORS GROUP         2         \$279,660.00         0.37% 0         \$0.00         MORTGAGE OPTIONS, INC.         1         \$128,500.00         0.17% 0         \$0.00         MORTGAGE OPTIONS         1         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00 </td <td>MIDWEST BANK N.A.</td> <td>2</td> <td>\$272,175.00</td> <td>0.36% 0</td> <td>\$0.00</td> <td>N</td>	MIDWEST BANK N.A.	2	\$272,175.00	0.36% 0	\$0.00	N
MONARCH BANK         1         \$142,590.00         0.19% 0         \$0.00         N           MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY         1         \$124,831.62         0.17% 0         \$0.00         N           MORTGAGE CENTER LLC         1         \$140,000.00         0.19% 0         \$0.00         N           MORTGAGE INVESTORS GROUP         2         \$279,660.00         0.37% 0         \$0.00         N           MORTGAGE OPTIONS, INC.         1         \$128,500.00         0.17% 0         \$0.00         N	MIDWEST COMMUNITY BANK	1	\$140,500.00	0.19% 0	\$0.00	N
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY       1       \$124,831.62       0.17% 0       \$0.00       N         MORTGAGE CENTER LLC       1       \$140,000.00       0.19% 0       \$0.00       N         MORTGAGE INVESTORS GROUP       2       \$279,660.00       0.37% 0       \$0.00       N         MORTGAGE OPTIONS, INC.       1       \$128,500.00       0.17% 0       \$0.00       N	MLD MORTGAGE, INC.	1	\$135,500.00	0.18% 0	\$0.00	N
PEOPLES MORTGAGE COMPANY   1   \$124,831.62   0.17% 0   \$0.00   1   \$124,831.62   0.17% 0   \$0.00   1   \$140,000.00   0.19% 0   \$0.00   1   \$140,000.00   0.37% 0   \$0.00   1   \$128,500.00   0.17% 0   \$0.00   1   \$128,500.00   0.17% 0   \$0.00   1   \$128,500.00   \$1.00	MONARCH BANK	1	\$142,590.00	0.19% 0	\$0.00	N
MORTGAGE INVESTORS GROUP         2         \$279,660.00         0.37% 0         \$0.00         MORTGAGE OPTIONS, INC.           1         \$128,500.00         0.17% 0         \$0.00         MORTGAGE OPTIONS, INC.		1	\$124,831.62	0.17% 0	\$0.00	N
MORTGAGE OPTIONS, INC. 1 \$128,500.00 0.17% 0 \$0.00 1	MORTGAGE CENTER LLC	1	\$140,000.00	0.19% 0	\$0.00	N
	MORTGAGE INVESTORS GROUP	2	\$279,660.00	0.37% 0	\$0.00	N
MORTGAGE SERVICES INC 1 \$130,950.00 0.17% 0 \$0.00 M	MORTGAGE OPTIONS, INC.	1	\$128,500.00	0.17% 0	\$0.00	N
	MORTGAGE SERVICES INC	1	\$130,950.00	0.17% 0	\$0.00	N

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$142,500.00	0.19%	\$0.00	N
MORTGAGENETWORK	1	\$140,000.00	0.19%	0 \$0.00	N
MOUNT VERNON BANK	1	\$136,800.00	0.13%		
MOUNTAIN WEST FINANCIAL, INC	1	\$126,500.00	0.17%		
MOUNTAIN WEST FINANCIAL, INC.	1	\$149,500.00	0.2%		
MOVEMENT MORTGAGE, LLC	22	\$2,969,248.91	3.96%		
MOVEMENT MORTGAGE, LLC					
TN#112748	2	\$284,670.00	0.38%	0 \$0.00	N
MUFG UNION BANK, N.A.	3	\$413,223.30	0.55%	0 \$0.00	N
NATIONAL COOPERATIVE BANK, N.A.	2	\$288,320.00	0.38%	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$142,500.00	0.19%	0 \$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	2	\$276,750.00	0.19%		
NATIONS LENDING CORPORATION	3	\$417,175.00	0.56%		
NETWORK FUNDING, LP	3	\$417,173.00	0.55%		
NET WORK FUNDING, LF NEW HAMPSHIRE HOUSING	3	\$412,190.00	0.55%	\$0.00	IV
FINANCE AUTHORITY	1	\$132,890.00	0.18%	0 \$0.00	N
NEW MEXICO BANK AND TRUST	1	\$134,380.00	0.18%	0 \$0.00	N
NJ LENDERS CORP.	1	\$144,000.00	0.19%	\$0.00	N
NORTHPOINTE BANK	1	\$129,200.00	0.17%	0 \$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$127,500.00	0.17%	\$0.00	N
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$145,149.75	0.19%	0 \$0.00	N
OLD NATIONAL BANK	2	\$269,010.00	0.36%	0 \$0.00	N
ON Q FINANCIAL, INC.	3	\$398,750.00	0.53%	0 \$0.00	N
OPES ADVISORS INC A CALIFORNIA CORP	1	\$130,000.00	0.17%	0 \$0.00	N
OPPORTUNITY BANK OF MONTANA	1	\$140,600.00	0.19%	0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$1,105,740.00	1.47%	0 \$0.00	N
PARKSIDE LENDING LLC	1	\$140,000.00	0.19%	0 \$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0 \$0.00	N
PATELCO CREDIT UNION	1	\$135,000.00	0.18%	0 \$0.00	N
PEOPLES BANK	2	\$290,580.00	0.39%	0 \$0.00	N
PEOPLES BANK - MOUNT VERNON	1	\$135,000.00	0.18%		
PEOPLES BANK, A KANSAS CORPORATION	2	\$285,545.00	0.38%		
PEOPLES HOME EQUITY*	4	\$534,800.00	0.71%	0 \$0.00	N
PEOPLES NATIONAL BANK	1	\$138,400.00	0.18%	1	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$549,200.00	0.73%		
PINNACLE MORTGAGE FUNDING LLC	1	\$135,516.03	0.18%	0 \$0.00	N

PLATINUM HOME MORTGAGE CORPORATION	1	\$138,222.00	0.18% 0	\$0.00	N
PLATINUM MORTGAGE, INC.	4	\$544,012.63	0.72% 0	\$0.00	N
PMAC LENDING SERVICES, INC.	5	\$669,570.00	0.89% 0		
PORTLAND FEDERAL CREDIT UNION	1	\$139,500.00	0.19% 0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$137,500.00	0.18% 0	\$0.00	N
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$139,680.00	0.19% 0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$136,000.00	0.18% 0	\$0.00	N
PRIME MORTGAGE LENDING, INC.	1	\$133,950.00	0.18% 0	\$0.00	N
PRIMEWEST MORTGAGE	1	\$132,000.00	0.18% 0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	\$272,000.00	0.36% 0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	3	\$412,000.00	0.55% 0	\$0.00	N
R P FUNDING INC.	1	\$128,155.00	0.17% 0	\$0.00	N
RCB BANK	2	\$266,000.00	0.35% 0	\$0.00	N
RENASANT BANK	2	\$269,632.06	0.36% 0	\$0.00	N
RESIDENTIAL BANCORP	2	\$289,950.00	0.39% 0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,752.00	0.18% 0	\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$142,500.00	0.19% 0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$130,400.00	0.17% 0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,600.00	0.17% 0	\$0.00	N
SANTANDER BANK, N.A.	2	\$252,875.00	0.34% 0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	4	\$513,890.00	0.68% 0	\$0.00	N
SENTE MORTGAGE, INC.	3	\$415,805.00	0.55% 0	\$0.00	N
SETTLERS BANK	1	\$143,000.00	0.19% 0	\$0.00	N
SFMC, LP	2	\$256,500.00	0.34% 0	\$0.00	N
SHORE MORTGAGE	1	\$125,910.00	0.17% 0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$276,250.00	0.37% 0	\$0.00	N
SKYLINE FINANCIAL CORP.	3	\$419,750.00	0.56% 0	\$0.00	N
SOLARITY CREDIT UNION	3	\$422,378.66	0.56% 0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$141,300.00	0.19% 0		N
SOUTHEAST BANK	1	\$138,500.00	0.18% 0	\$0.00	N
SOUTHERN STATES BANK	1	\$143,806.03	0.19% 0		
STARWEST FUNDING	1	\$140,000.00	0.19% 0		
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$127,662.25	0.17% 0		
STATE SAVINGS BANK	1	\$127,500.00	0.17% 0	\$0.00	N
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STEARNS LENDING INC.	1	\$148,500.00	0.2%	0 \$0.00	N
SUCCESS MORTGAGE PARTNERS,	2	\$272,605.94	0.36%	0 \$0.00	N
INC.	2	\$272,003.94	0.30%	50.00	1
SUMMIT CREDIT UNION	1	\$130,400.00	0.17%	0 \$0.00	N
SUMMIT FUNDING INC	1	\$148,525.00	0.2%	0 \$0.00	N
SUMMIT FUNDING INC	1	\$130,500.00	0.17%	0 \$0.00	N
SUMNER BANK & TRUST	1	\$129,000.00	0.17%	0 \$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$125,250.00	0.17%	0 \$0.00	N
SWBC MORTGAGE CORPORATION	5	\$694,809.00	0.93%	0 \$0.00	N
TD BANK, N.A.	1	\$129,869.00	0.17%	0 \$0.00	N
THE FEDERAL SAVINGS BANK	1	\$133,200.00		0 \$0.00	N
THE FIRST NATIONAL BANK OF BARRY	1	\$126,400.00	0.17%	0 \$0.00	N
THE FIRST NATIONAL BANK OF CATLIN	1	\$136,800.00	0.18%	0 \$0.00	N
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$148,200.00	0.2%	0 \$0.00	N
THE PARK BANK	1	\$135,120.00	0.18%	0 \$0.00	N
TJC MORTGAGE, INC	1	\$129,629.07	0.17%	0 \$0.00	N
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$139,500.00	0.19%	0 \$0.00	N
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$274,325.00	0.37%	0 \$0.00	N
TRUSTONE FINANCIAL	3	\$432,920.00	0.58%	0 \$0.00	N
TRUWEST CREDIT UNION	1	\$140,000.00	0.19%	0 \$0.00	N
ULSTER SAVINGS BANK	1	\$130,000.00	0.17%	0 \$0.00	N
UNITED WHOLESALE MORTGAGE	1	\$148,800.00	0.2%	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$403,156.49	0.54%	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0 \$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0 \$0.00	N
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$138,675.00	0.18%	0 \$0.00	N
US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$139,123.50	0.19%	0 \$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0 \$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$135,200.00	0.18%	0 \$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$396,490.00	0.53%	0 \$0.00	N

2

\$270,500.00

0.36% 0

\$0.00

N

VANDYK MORTGAGE

CORPORTATION, A CORPORATION

	VELOCITY CREDIT UNION	1	\$130,000.00	0.17% 0	\$0.00	N
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$275,990.00	0.37%	\$0.00	N
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$132,000.00	0.18% 0	\$0.00	N
ľ	VENTURE LENDING GROUP, LLC	1	\$133,865.31	0.18% 0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$130,720.00		1	N
	VINSON MORTGAGE SERVICES INC	! 1	\$125,000.00		1	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,500.00			N
	WASHINGTON TRUST BANK	1	\$132,000.00	0.18% 0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$395,475.00	0.53% 0	\$0.00	N
	WESTFIELD BANK, FSB	1	\$140,600.00	0.19% 0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$135,667.01	0.18% 0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	G 1	\$139,367.51	0.19% 0	\$0.00	N
	WHITNEY BANK	1	\$132,050.00	0.18% 0	\$0.00	N
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$125,000.00	0.17% 0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$140,000.00	0.19% 0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,205.00	0.17% 0	\$0.00	N
	Unavailable	3	\$416,525.00	0.54% 0	\$0.00	N
Total		550	\$75,052,455.03	100% 0	\$0.00	
					<u> </u>	
3138WFFA9	1ST 2ND MORTGAGE CO. OF N.J., INC,	1	\$294,000.00		·	N
	AFFILIATED MORTGAGE COMPANY	<i>Y</i> 1	\$247,400.00	0.98% 0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$291,400.00	1.16% 0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$247,000.00	0.98% 0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$252,000.00	1% 0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$248,700.00	0.99% 0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$383,000.00	1.52% 0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$555,360.25	2.2% 0	\$0.00	N
	BAY EQUITY LLC	1	\$364,000.00	1.44% 0	\$0.00	N
	BAT EQUIT LEC					
	BENEFICIAL BANK	1	\$250,000.00	0.99% 0	\$0.00	N
	-	1	\$250,000.00 \$365,000.00			N N

BLACKHAWK COMMUNITY CREDIT UNION						
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$296,000.00	1.17%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$350,000.00	1.39%	0	\$0.00	N
CASHCALL MORTGAGE	5	\$1,509,200.00	5.99%	0	\$0.00	N
CENTRAL BANK	1	\$417,000.00	1.65%	0	\$0.00	N
CENTRAL STATE CREDIT UNION	1	\$247,000.00	0.98%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$295,892.42	1.17%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	1	\$315,668.00	1.25%	0	\$0.00	N
DIRECTORS MORTGAGE ,INC	1	\$247,920.00	0.98%	0	\$0.00	N
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$365,000.00	1.45%	0	\$0.00	N
EVERETT FINANCIAL INC.	1	\$386,341.26	1.53%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$269,800.00	1.07%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$394,320.00	1.56%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$303,000.00	1.2%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$299,513.35	1.19%	0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$315,000.00	1.25%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	1.65%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$320,636.00	1.27%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$281,700.00	1.12%	0	\$0.00	N
GERSHMAN INVESTMENT CORP.	1	\$417,000.00	1.65%	0	\$0.00	N
GESA CREDIT UNION	1	\$275,500.00	1.09%	0	\$0.00	N
GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$267,000.00	1.06%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$401,000.00	1.59%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$417,000.00	1.65%	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$1,127,800.00	4.47%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$528,000.00	2.09%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$333,500.00	1.32%	0	\$0.00	N
HUNTINGDON VALLEY BANK A	1	\$321,000.00	1.27%	0	\$0.00	N

STATE CHARTERED SAVINGS BANK						
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$340,000.00	1.35%	0	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$277,819.23	1.1%	0	\$0.00	N
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$243,950.00	0.97%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$281,000.00	1.11%	0	\$0.00	N
MIDDLETON COMMUNITY BANK	1	\$250,000.00	0.99%	0	\$0.00	N
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$417,000.00	1.65%	0	\$0.00	N
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$596,737.93	2.37%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$626,400.00	2.49%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$279,000.00	1.11%	0	\$0.00	N
NORTHWEST COMMUNITY CREDIT UNION	1	\$360,000.00	1.43%	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$388,000.00	1.54%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$626,100.00	2.48%	0	\$0.00	N
PEOPLES HOME EQUITY*	2	\$541,750.00	2.15%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$385,000.00	1.53%	0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$348,800.00	1.38%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	1	\$247,500.00	0.98%	0	\$0.00	N
PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	1.65%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$310,000.00	1.23%	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$255,000.00	1.01%	0	\$0.00	N
SEA COUNTRY MORTGAGE INC. DBA: MARES MORTGAGE	1	\$417,000.00	1.65%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$405,000.00	1.61%	0	\$0.00	N
SOVEREIGN LENDING GROUP INCORPORATED,A CORPORATION	1	\$293,500.00	1.16%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	2	\$684,500.00	2.72%	0	\$0.00	N
TOMPKINS STATE BANK	1	\$310,000.00	1.23%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$360,000.00	1.43%	0	\$0.00	N
UNITY ONE CREDIT UNION	1	\$244,061.08	0.97%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$340,025.28	1.35%	0	\$0.00	N
	1	\$344,000.00	1.42%	0	\$0.00	N

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	VENTURA COUNTY CREDIT UNION ISAOA					
Total		79	\$25,205,794.80	100% 0	\$0.00	
3138WFFB7	1ST MIDAMERICA CREDIT UNION	1	\$189,600.00	0.38% 0	\$0.00	]
	ACADEMY MORTGAGE CORPORATION	2	\$330,250.00	0.66% 0	\$0.00	]
	ADVANCIAL FEDERAL CREDIT UNION	1	\$384,000.00	0.76% 0	\$0.00	]
	AFFILIATED MORTGAGE COMPANY	1	\$156,500.00	0.31% 0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$421,000.00	0.84% 0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$143,600.00	0.29% 0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,465.00	0.24% 0	\$0.00	]
	AMERICAN EQUITY MORTGAGE INC	1	\$185,000.00	0.37% 0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$287,203.69	0.57% 0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$180,000.00	0.36% 0	\$0.00	]
	AMERIFIRST FINANCIAL CORPORATION	1	\$212,000.00	0.42% 0	\$0.00	
	AMERIS BANK	1	\$208,614.00	0.42% 0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$278,228.58	0.55% 0	\$0.00	
	ARVEST BANK	2	\$245,900.00	0.49% 0	\$0.00	
	ARVEST MORTGAGE COMPANY	2	\$468,000.00	0.93% 0	\$0.00	
	ASOCIACION DE EMPLEADOS DE ELA	1	\$102,175.83	0.2% 0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$362,924.65	0.72% 0	\$0.00	
	ASSOCIATED CREDIT UNION	2	\$353,500.00	0.7% 0	\$0.00	
	BANCO POPULAR DE PUERTO RICO	1	\$87,000.00	0.17% 0	\$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$172,000.00	0.34% 0	\$0.00	
	BANK OF WASHINGTON	2	\$327,870.00	0.65% 0	\$0.00	
	BANNER BANK	2	\$518,600.00	1.03% 0	\$0.00	
	BAXTER CREDIT UNION	3	\$376,150.00	0.75% 0	\$0.00	
	BAY FEDERAL CREDIT UNION	2	\$588,050.00	1.17% 0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$305,000.00	0.61% 0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	4	\$844,390.92	1.68% 0	\$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$240,500.00	0.48% 0	\$0.00	
		1	\$208,800.00	0.42% 0	\$0.00	

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING						
C.U. MORTGAGE SERVICES, INC.	1	\$236,000.00	0.47%	0	\$0.00	N
CASHCALL MORTGAGE	4	\$1,007,500.00	2.01%		\$0.00	N
CENTRAL BANK OF ST LOUIS	1	\$184,500.00	0.37%			N
CENTRAL CITY CREDIT UNION	1	\$136,200.00	0.27%		\$0.00	N
CENTRAL MORTGAGE COMPANY	1	\$367,100.00	0.73%	Н	\$0.00	N
CENTRAL ONE FEDERAL CREDIT	1	·				
UNION	1	\$85,000.00	0.17%	0	\$0.00	N
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$125,000.00	0.25%		\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$185,000.00	0.37%		·	N
CHURCHILL MORTGAGE CORPORATION	1	\$288,500.00	0.57%	0	\$0.00	N
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$105,000.00	0.21%	0	\$0.00	N
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$165,000.00	0.33%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$87,500.00	0.17%	0	\$0.00	N
CONSUMERS CREDIT UNION	2	\$217,500.00	0.43%	0	\$0.00	N
COREPLUS FEDERAL CREDIT UNION	1	\$213,500.00	0.42%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$212,000.00	0.42%	0	\$0.00	N
CREDIT UNION WEST	1	\$272,000.00	0.54%		\$0.00	N
CUSO MORTGAGE CORPORATION	1	\$90,500.00	0.18%	0	\$0.00	N
DEERWOOD BANK	1	\$140,000.00	0.28%			N
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$556,653.82				N
DUPACO COMMUNITY CREDIT UNION	1	\$101,800.00	0.2%	0	\$0.00	N
ELEVATIONS CREDIT UNION	5	\$1,017,002.44	2.02%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$100,850.00	0.2%		\$0.00	N
EQUITY RESOURCES, INC.	1	\$199,000.00	0.4%		\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$216,000.00	0.43%		\$0.00	N
FIDELITY BANK	1	\$216,000.00	0.43%	Λ	\$0.00	
FIRST BANK D/B/A FIRST BANK	1	φ410,000.00			φυ.υυ	N
MORTGAGE	1	\$189,452.25	0.38%		\$0.00	N
FIRST BANK RICHMOND, NA	1	\$50,000.00	0.1%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$157,410.00	0.31%	0	\$0.00	N
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	N

1	\$99,500.00	0.2%	0 \$0.00	) N
1	\$187,442.00	0.37%	0 \$0.00	) N
2	\$349,000.00	0.69%	0 \$0.00	) N
1	\$216,000.00	0.43%	0 \$0.00	) N
1	\$96,000.00	0.19%	0 \$0.00	) N
1	\$144,000.00	0.29%		
3	\$630,450.00	1.25%	0 \$0.00	) N
1	\$50,000.00	0.1%	0 \$0.00	) N
1	\$166,500.00	0.33%	0 \$0.00	) N
1	\$153,600.00	0.31%	0 \$0.00	) N
1	\$281,000.00	0.56%	0 \$0.00	) N
1	\$383,920.00	0.76%	0 \$0.00	) N
1	\$303,000.00	0.6%	0 \$0.00	) N
2	\$615,722.18	1.23%	0 \$0.00	) N
3	\$258,655.97	0.51%	0 \$0.00	) N
2	\$426,000.00	0.85%	0 \$0.00	) N
1	\$75,000.00	0.15%	0 \$0.00	) N
1	\$153,500.00	0.31%	0 \$0.00	) N
2	\$267,920.00	0.53%	0 \$0.00	) N
3	\$280,777.00	0.56%	0 \$0.00	) N
1	\$374,960.37	0.75%	0 \$0.00	) N
4	\$816,050.00	1.62%	0 \$0.00	) N
2	\$350,800.00	0.7%	0 \$0.00	) N
1	\$288,000.00	0.57%	0 \$0.00	) N
1	\$166,000.00	0.33%	0 \$0.00	) N
1	\$290,000.00	0.58%	0 \$0.00	) N
1	\$270,717.29	0.54%	0 \$0.00	) N
1	\$71,250.00	0.14%	0 \$0.00	) N
1	\$185,312.00	0.37%	0 \$0.00	) N
1	\$241,100.00			
1	\$387,000.00	0.77%	0 \$0.00	) N
	1 1 1 3 1 1 1 1 2 3 2 1 1 2 3 1 4	1 \$187,442.00 2 \$349,000.00 1 \$216,000.00 1 \$96,000.00 1 \$144,000.00 3 \$630,450.00 1 \$166,500.00 1 \$153,600.00 1 \$281,000.00 1 \$383,920.00 1 \$303,000.00 2 \$615,722.18 3 \$258,655.97 2 \$426,000.00 1 \$75,000.00 1 \$153,500.00 2 \$267,920.00 3 \$280,777.00 1 \$374,960.37 4 \$816,050.00 2 \$350,800.00 1 \$290,000.00 1 \$290,000.00 1 \$270,717.29 1 \$71,250.00 1 \$241,100.00	1       \$187,442.00       0.37%         2       \$349,000.00       0.69%         1       \$216,000.00       0.43%         1       \$96,000.00       0.19%         1       \$144,000.00       0.29%         3       \$630,450.00       1.25%         1       \$166,500.00       0.33%         1       \$153,600.00       0.31%         1       \$281,000.00       0.56%         1       \$303,000.00       0.6%         2       \$615,722.18       1.23%         3       \$258,655.97       0.51%         2       \$426,000.00       0.85%         1       \$153,500.00       0.31%         2       \$426,900.00       0.53%         3       \$280,777.00       0.56%         1       \$374,960.37       0.75%         4       \$816,050.00       1.62%         2       \$350,800.00       0.7%         1       \$288,000.00       0.57%         1       \$166,000.00       0.33%         1       \$270,717.29       0.54%         1       \$17,250.00       0.14%         1       \$1241,100.00       0.48%	1       \$187,442.00       0.37% 0       \$0.00         2       \$349,000.00       0.69% 0       \$0.00         1       \$216,000.00       0.43% 0       \$0.00         1       \$96,000.00       0.19% 0       \$0.00         1       \$144,000.00       0.29% 0       \$0.00         3       \$630,450.00       1.25% 0       \$0.00         1       \$150,000.00       0.1% 0       \$0.00         1       \$153,600.00       0.31% 0       \$0.00         1       \$281,000.00       0.56% 0       \$0.00         1       \$303,000.00       0.56% 0       \$0.00         2       \$615,722.18       1.23% 0       \$0.00         3       \$258,655.97       0.51% 0       \$0.00         2       \$426,000.00       0.85% 0       \$0.00         1       \$153,500.00       0.31% 0       \$0.00         2       \$267,920.00       0.53% 0       \$0.00         3       \$280,777.00       0.56% 0       \$0.00         4       \$816,050.00       1.62% 0       \$0.00         2       \$350,800.00       0.75% 0       \$0.00         1       \$228,000.00       0.57% 0       \$0.00

JET DIRECT FUNDING CORP., A			Ш		
DELAWARE CORPORATION					
JMAC LENDING, INC.	3	\$1,023,500.00	2.04% 0	\$0.00	1
LAKEVIEW LOAN SERVICING, LLC	2	\$321,330.83	0.64% 0	\$0.00	1
LBS FINANCIAL CREDIT UNION	1	\$255,000.00	0.51% 0	\$0.00	1
LOGIX FEDERAL CREDIT UNION	1	\$238,000.00	0.47% 0	\$0.00	1
M/I FINANCIAL, LLC	1	\$212,807.00	0.42% 0	\$0.00	1
MAGNA BANK	2	\$399,250.00	0.79% 0	\$0.00	1
MARINE BANK	2	\$311,601.00	0.62% 0	\$0.00	1
MASSMUTUAL FEDERAL CREDIT UNION	1	\$80,500.00	0.16% 0	\$0.00	ľ
MEMBER ADVANTAGE MORTGAGE	1	\$233,600.00	0.46% 0	\$0.00	1
MEMBER HOME LOAN, LLC	1	\$266,400.00	0.53% 0	\$0.00	1
MID AMERICA MORTGAGE, INC.	1	\$376,000.00	0.75% 0	\$0.00	1
MIDWEST BANK N.A.	1	\$160,000.00	0.32% 0	\$0.00	1
MISSION FEDERAL CREDIT UNION	2	\$692,500.00	1.38% 0	\$0.00	N
MORRIS BANK	1	\$284,000.00	0.57% 0	\$0.00	1
MOTOROLA EMPLOYEES CREDIT UNION	1	\$88,000.00	0.18% 0	\$0.00	1
MUFG UNION BANK, N.A.	1	\$200,000.00	0.4% 0	\$0.00	1
NATIONAL BANK OF KANSAS CITY	2	\$729,500.00	1.45% 0	\$0.00	1
NATIONAL BANK OF MIDDLEBURY	1	\$400,000.00	0.8% 0	\$0.00	1
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$161,000.00	0.32%	\$0.00	1
NATIONS DIRECT MORTGAGE, LLC.	1	\$281,100.00	0.56% 0	\$0.00	ı
NJ LENDERS CORP.	1	\$200,000.00	0.4% 0	\$0.00	1
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$294,500.00	0.59% 0	\$0.00	1
OLD NATIONAL BANK	4	\$611,750.00	1.22% 0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$171,000.00	0.34%	\$0.00	N
PACIFIC UNION FINANCIAL LLC	1	\$139,607.46	0.28% 0	\$0.00	1
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$160,000.00	0.32% 0	\$0.00	N
PATELCO CREDIT UNION	1	\$416,000.00	0.83% 0	\$0.00	1
PENTAGON FEDERAL C. U.	1	\$121,643.38	0.24% 0	\$0.00	1
PEOPLES HOME EQUITY*	1	\$155,650.00	0.31% 0	\$0.00	1
PEOPLES STATE BANK	1	\$134,000.00	0.27% 0	\$0.00	N
PLATINUM MORTGAGE, INC.	3	\$876,800.00	1.75% 0	\$0.00	1
POINT MORTGAGE FINANCIAL,	1	\$110,190.17	0.22% 0	\$0.00	1
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$417,000.00	0.83% 0	\$0.00	1
PRIMEWEST MORTGAGE	1	\$175,000.00	0.35% 0	\$0.00	N
PROSPERITY HOME MORTGAGE,	1	\$330,000.00	0.66% 0	\$0.00	N

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LLC					
PULTE MORTGAGE LLC	2	\$429,452.00	0.85%	0 \$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$259,350.00	0.52%	0 \$0.00	N
QUALSTART CREDIT UNION	1	\$390,000.00	0.78%	0 \$0.00	N
R P FUNDING INC.	1	\$169,500.00			
RCB BANK	1	\$209,411.18	1		
RED CANOE CREDIT UNION	1	\$200,000.00	0.4%		
REDSTONE FEDERAL CREDIT UNION	1	\$136,000.00			
REDWOOD CREDIT UNION	1	\$204,000.00	0.41%	0 \$0.00	N
RENASANT BANK	1	\$130,000.00	1		
ROYAL UNITED MORTGAGE LLC	1	\$112,350.00	1		
RSI BANK ISAOA/OR ASSIGNS	1	\$200,000.00			
SAN FRANCISCO FIRE CREDIT UNION	1	\$200,500.00			
SANTANDER BANK, N.A.	1	\$128,000.00	0.25%	0 \$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$201,000.00	0.4%		
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$436,000.00	0.87%	0 \$0.00	N
SELCO COMMUNITY CREDIT UNION	1	\$105,000.00	0.21%	0 \$0.00	N
SERVICE 1ST FEDERAL CREDIT UNION	1	\$121,800.00			
SIGNATURE FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0 \$0.00	N
SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$220,000.00	0.44%	0 \$0.00	N
SKYWARD CREDIT UNION	1	\$146,000.00	0.29%	0 \$0.00	N
SOUTHLAND CREDIT UNION	1	\$143,000.00	0.28%	0 \$0.00	N
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$239,200.00	0.48%	0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$49,000.00	0.1%	0 \$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$393,600.00	0.78%	0 \$0.00	N
SUNSTREET MORTGAGE, LLC	1	\$147,000.00	0.29%	0 \$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$571,167.77	1.14%	0 \$0.00	N
THE CAPE COD FIVE CENTS SAVINGS	5	\$1,353,000.00	2.69%	0 \$0.00	N
THE FIRST NATIONAL BANK OF CATLIN	1	\$196,000.00	0.39%	0 \$0.00	N
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$213,000.00	0.42%	0 \$0.00	N

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	THE MARIES COUNTY BANK	1	\$133,000.00	0.26% 0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$217,550.00	0.43% 0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$67,000.00	0.13% 0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$152,500.00	0.3% 0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$239,900.00	0.48% 0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$642,000.00	1.28% 0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	12	\$2,989,700.00	5.95% 0	\$0.00	N
	UNITY BANK	1	\$130,550.00	0.26% 0	\$0.00	N
	UW CREDIT UNION	1	\$260,000.00	0.52% 0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$150,000.00	0.3% 0	\$0.00	N
	WEBSTER BANK, N.A.	5	\$976,000.00	1.94% 0	\$0.00	N
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$217,600.00	0.43% 0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$257,000.00	0.51% 0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$308,343.89	0.61% 0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$274,570.00	0.55% 0	\$0.00	N
	Unavailable	1	\$75,500.00	0.13% 0	\$0.00	N
Total		249	\$50,245,242.67	100% 0	\$0.00	
3138WFFC5	ABBEVILLE BUILDING & LOAN	1	\$162,000.00	0.32% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$213,000.00	0.42%	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$751,720.00	1.5% 0	\$0.00	N
	ALIGN CREDIT UNION	1	\$356,500.00	0.71% 0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$181,500.00	0.36% 0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$346,000.00	0.69% 0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$165,770.00	0.33% 0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$436,296.98	0.87% 0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$428,500.00	0.85% 0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$70,000.00	0.14% 0	\$0.00	N
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$233,755.00	0.47% 0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$300,000.00	0.6% 0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$179,500.00	0.36% 0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$238,329.88	0.48%	\$0.00	N
	AMERICASH, A CORPORATION.	1	\$346,475.00	0.69% 0	\$0.00	N
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ARKANSAS FEDERAL CRE UNION	DIT 1	\$262,800.00	0.52% 0	\$0.00	ľ
ARVEST BANK	2	\$229,670.00	0.46% 0	\$0.00	N
ASSOCIATED BANK NATION	ONAL 3	\$605,124.30	1.21% 0	\$0.00	ľ
ASSOCIATED CREDIT UNIO	ON 1	\$280,000.00	0.56% 0	\$0.00	1
BANKERS' BANK	2	\$296,400.00	0.59% 0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$134,536.98	0.27% 0	\$0.00	N
BAXTER CREDIT UNION	1	\$222,800.00	0.44% 0	\$0.00	N
BERKSHIRE BANK	2	\$664,000.00	1.32% 0	\$0.00	N
BETHPAGE FEDERAL CREI UNION	DIT 1	\$254,200.00	0.51% 0	\$0.00	N
BOEING EMPLOYEES' CRE UNION	DIT 3	\$335,031.79	0.67% 0	\$0.00	N
BOKF, NA DBA BANK OF OKLAHOMA	1	\$196,000.00	0.39% 0	\$0.00	N
BRIDGEWATER CREDIT UN	NION 1	\$252,000.00	0.5% 0	\$0.00	N
BROKER SOLUTIONS INC. AMERICAN FUNDING	DBA NEW 1	\$200,000.00	0.4% 0	\$0.00	N
BROKER SOLUTIONS INC., AMERICAN FUNDING	DBA NEW 1	\$217,730.00	0.43% 0	\$0.00	N
BRYANT BANK	1	\$325,709.18	0.65% 0	\$0.00	N
C.U. MORTGAGE SERVICES	S, INC. 1	\$60,000.00	0.12% 0	\$0.00	N
CALIFORNIA LOAN ASSOCINC.	TIATES, 1	\$356,000.00	0.71% 0	\$0.00	N
CARROLLTON BANK	1	\$70,000.00	0.14% 0	\$0.00	N
CASHCALL MORTGAGE	1	\$356,000.00	0.71% 0	\$0.00	N
CENTRAL BANK OF THE M	IDWEST 1	\$200,000.00	0.4% 0	\$0.00	N
CENTRAL TRUST BANK	1	\$108,000.00	0.22% 0	\$0.00	N
CENTURY LENDING COMP	ANY 1	\$110,000.00	0.22% 0	\$0.00	N
CHERRY CREEK MORTGAGINC.	GE CO.,	\$293,000.00	0.58% 0	\$0.00	N
CITY NATIONAL BANK OF VIRGINIA, NATIONAL BAN ASSOCIATION		\$121,600.00	0.24% 0	\$0.00	N
CLOVERBELT CREDIT UNI	ON 1	\$362,000.00	0.72% 0	\$0.00	N
COASTWAY COMMUNITY STATE CH	BANK, A	\$107,202.90	0.21% 0	\$0.00	N
COLONIAL NATIONAL MO A DIVISION OF COLONIAL F.A.	, i	\$132,786.97	0.26% 0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$287,400.00	0.57% 0	\$0.00	N
COMMONWEALTH MORTO A MASSACHUSETTS LIMIT LIABILITY COMPANY	GAGE LLC,	\$336,081.18	0.67% 0	\$0.00	N
HAADHALICOMPANI					

COMMUNITY MORTGAGE FUNDING, LLC					
COMMUNITY TRUST BANK	1	\$274,000.00	0.55% 0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$164,500.00	0.33% 0	\$0.00	N
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$135,500.00	0.27%	\$0.00	N
CONSUMERS CREDIT UNION	1	\$177,000.00	0.35% 0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$202,500.00	0.4% 0	\$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	1	\$334,600.00	0.67%	\$0.00	N
CU CHANNELS, LLC	1	\$145,000.00	0.29% 0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$360,000.00	0.72% 0	\$0.00	N
DEERWOOD BANK	1	\$210,000.00	0.42% 0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$326,945.86	0.65% 0	\$0.00	N
DIRECT MORTGAGE LOANS, LLC.	1	\$229,381.68	0.46% 0	\$0.00	N
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$338,000.00	0.67% 0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP.	1	\$317,095.87	0.63% 0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$68,800.00	0.14% 0	\$0.00	N
ELEVATIONS CREDIT UNION	3	\$442,421.25	0.88% 0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	2	\$214,500.00	0.43% 0	\$0.00	N
EQUITY LOANS LLC	1	\$373,918.90	0.75% 0	\$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$194,250.00	0.39% 0	\$0.00	N
EVOLVE BANK & TRUST	1	\$250,000.00	0.5% 0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,000.00	0.32%	\$0.00	N
FBC MORTGAGE, LLC	1	\$244,500.00	0.49% 0	\$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$78,000.00	0.16% 0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$152,000.00	0.3%	\$0.00	N
FIRST BANK PUERTO RICO	1	\$115,100.00	0.23% 0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$105,000.00	0.21% 0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$166,250.00	0.33% 0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$484,815.00	0.97% 0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$63,920.00	0.13% 0	\$0.00	N
FIRST INTERSTATE BANK	1	\$237,000.00	0.47% 0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$280,000.00	0.56% 0	\$0.00	N

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FIRST NATIONAL BANK AND TRUST COMPANY	1	\$238,000.00	0.47%	0 \$0.00	) N
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$92,300.00	0.18%	0 \$0.00	) N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0 \$0.00	) N
FIRST UNITED BANK AND TRUST COMPANY	1	\$387,500.00	0.77%	0 \$0.00	) N
FIRST UNITED CREDIT UNION	1	\$257,000.00	0.51%	0 \$0.00	) N
FIRSTRUST BANK	2	\$424,034.70	0.85%	0 \$0.00	) N
FOX RIVER STATE BANK	1	\$316,500.00	0.63%	0 \$0.00	) N
GECU	2	\$258,875.00	0.52%	0 \$0.00	) N
GMH MORTGAGE SERVICES LLC.	1	\$300,554.91	0.6%	0 \$0.00	) N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$297,000.00	0.59%	0 \$0.00	N
GTE FEDERAL CREDIT UNION	1	\$197,600.00	0.39%	0 \$0.00	) N
HEARTLAND CREDIT UNION	1	\$130,355.05	0.26%	0 \$0.00	) N
HERITAGE BANK	1	\$165,000.00	0.33%	0 \$0.00	) N
HOCKING VALLEY BANK	1	\$212,000.00	0.42%	0 \$0.00	) N
HOME FEDERAL BANK	1	\$190,950.00	0.38%	0 \$0.00	) N
HOME FEDERAL SAVINGS BANK	2	\$215,700.00	0.43%	0 \$0.00	) N
HOME POINT FINANCIAL CORPORATION	1	\$312,000.00	0.62%	0 \$0.00	) N
HOME STATE BANK, N.A.	2	\$551,000.00	1.1%	0 \$0.00	) N
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$110,000.00	0.22%	0 \$0.00	) N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$112,000.00	0.22%	0 \$0.00	) N
HOMESTEAD FUNDING CORP.	1	\$180,000.00	0.36%	0 \$0.00	) N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0 \$0.00	) N
IDAHO CENTRAL CREDIT UNION	2	\$403,450.00	0.8%	0 \$0.00	) N
INDEPENDENT BANK	1	\$169,400.00	0.34%	0 \$0.00	) N
JMAC LENDING, INC.	1	\$375,000.00	0.75%	0 \$0.00	) N
JONAH BANK OF WYOMING	1	\$150,000.00	0.3%	0 \$0.00	) N
LAKEVIEW LOAN SERVICING LLC.	1	\$310,000.00	0.62%	0 \$0.00	) N
LAKEVIEW LOAN SERVICING, LLC	1	\$202,100.00	0.4%	0 \$0.00	) N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$156,000.00	0.31%	0 \$0.00	) N
LANDMARK CREDIT UNION	1	\$109,762.55	0.22%	0 \$0.00	) N
LANGLEY FEDERAL CREDIT UNION	1	\$114,750.00	0.23%	0 \$0.00	) N
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$396,000.00	0.79%		
LOGIX FEDERAL CREDIT UNION	2	\$253,122.43	0.5%	0 \$0.00	) N
MALVERN FEDERAL SAVINGS BANK	1	\$60,000.00	0.12%		
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MIDLAND STATES BANK						
MEMBER ADVANTAGE MORTGAGE		1	\$386,000.00	0.77%	0 \$0.00	N
MIDWEST BANK OF WESTERN   1 \$104,000.00 0.21% 0 \$0.00 N   NILLINOIS   MIFFLINBURG BANK AND TRUST   1 \$140,000.00 0.28% 0 \$0.00 N   MISSION FEDERAL CREDIT UNION   3 \$540,050.00 1.08% 0 \$0.00 N   MISSION FEDERAL CREDIT UNION   1 \$310,000.00 0.62% 0 \$0.00 N   MISSION FEDERAL CREDIT UNION   1 \$310,000.00 0.62% 0 \$0.00 N   MID MORTGAGE, INC.   2 \$634,000.00 1.26% 0 \$0.00 N   MORTGAGE AMERICA, INC.   1 \$232,800.00 0.46% 0 \$0.00 N   MORTGAGE AMERICA, INC.   1 \$232,800.00 0.46% 0 \$0.00 N   MORTGAGE INVESTORS GROUP   2 \$420,000.00 0.82% 0 \$0.00 N   MOYEMENT MORTGAGE, LLC   2 \$259,000.00 0.52% 0 \$0.00 N   MUFG UNION BANK, N.A.   2 \$774,463.18 1.54% 0 \$0.00 N   NANTAHALA BANK & TRUST   1 \$205,500.00 0.41% 0 \$0.00 N   NEEDHAM BANK   1 \$165,000.00 0.33% 0 \$0.00 N   NEEDHAM BANK   1 \$165,000.00 0.33% 0 \$0.00 N   NEEDHAM BANK   1 \$152,000.00 0.33% 0 \$0.00 N   NICOLET NATIONAL BANK   1 \$152,000.00 0.33% 0 \$0.00 N   NICOLET NATIONAL BANK   1 \$152,000.00 0.33% 0 \$0.00 N   NORTH SHORE BANK   1 \$226,000.00 0.35% 0 \$0.00 N   NORTH SHORE BANK   1 \$226,000.00 0.37% 0 \$0.00 N   NORTH SHORE BANK   1 \$226,000.00 0.37% 0 \$0.00 N   NORTH SHORE BANK   1 \$226,000.00 0.37% 0 \$0.00 N   NORTH SHORE BANK   1 \$153,000.00 0.37% 0 \$0.00 N   NORTH SHORE BANK   1 \$153,000.00 0.37% 0 \$0.00 N   NORTH SHORE BANK   1 \$226,000.00 0.37% 0 \$0.00 N   NORTHUST HOME LOANS   1 \$201,500.00 0.47% 0 \$0.00 N   NORTHUST HOME LOANS   1 \$201,500.00 0.47% 0 \$0.00 N   NORTHUST HOME LOANS   1 \$201,500.00 0.47% 0 \$0.00 N   NORTHUST HOME LOANS   1 \$201,500.00 0.47% 0 \$0.00 N   NORTHUST HOME LOANS   1 \$200,000 0.55% 0 \$0.00 N   NORTHUST HOME LOANS   1 \$200,000 0.55% 0 \$0.00 N   NORTHUST HOME LOANS   1 \$200,000 0.45% 0 \$0.00 N   NORTHUST HOME LOANS   1 \$200,000 0.45% 0 \$0.00 N   NORTHUST HOME LOANS   1 \$200,000 0.45% 0 \$0.00 N   NORTHUST HOME LOANS   1 \$200,000 0.45% 0 \$0.00 N   NORTHUST HOME LOANS   1 \$200,000 0.45% 0 \$0.00 N   NORTHUST HOME LOANS   1 \$200,000 0.45% 0 \$0.00 N   NORTHUST HOME LOANS   1 \$200,000 0.45% 0 \$0.00 N   NORTHUST HOME LOANS   1 \$200,000 0.45% 0 \$0		1	\$165,000.00	0.33%	0 \$0.00	N
ILLINOIS	MIDLAND STATES BANK	1	\$152,000.00	0.3%	0 \$0.00	
COMPANY		1	\$104,000.00	0.21%	0 \$0.00	N
MISSOULA FEDERAL CREDIT UNION   S310,000.00   0.62%   0   \$0.00   N     MILD MORTGAGE, INC.   2   \$634,000.00   1.26%   0   \$0.00   N     MORTGAGE AMERICA, INC.   1   \$232,800.00   0.46%   0   \$0.00   N     MORTGAGE INVESTORS GROUP   2   \$420,000.00   0.84%   0   \$0.00   N     MOVEMENT MORTGAGE, LLC   2   \$259,000.00   0.52%   0   \$0.00   N     MUFG UNION BANK, N.A.   2   \$774,463.18   1.54%   0   \$0.00   N     NANTAHALA BANK & TRUST   1   \$205,500.00   0.41%   0   \$0.00   N     NEEDHAM BANK   1   \$165,000.00   0.33%   0   \$0.00   N     NEZBANK SSB   1   \$195,000.00   0.33%   0   \$0.00   N     NICOLET NATIONAL BANK   1   \$155,000.00   0.33%   0   \$0.00   N     NUT ENDERS CORP.   1   \$215,000.00   0.33%   0   \$0.00   N     NORTH SHORE BANK, A   1   \$286,000.00   0.57%   0   \$0.00   N     NOVA FINANCIAL & INVESTMENT   CORPORATION, AN ARIZONA   1   \$153,000.00   0.31%   0   \$0.00   N     OLD NATIONAL BANK   2   \$233,500.00   0.47%   0   \$0.00   N     ONETRUST HOME LOANS   1   \$201,500.00   0.33%   0   \$0.00   N     ONETRUST HOME LOANS   1   \$201,500.00   0.47%   0   \$0.00   N     ONETRUST HOME LOANS   1   \$201,500.00   0.47%   0   \$0.00   N     ORRSTOWN BANK   1   \$147,200.00   0.29%   0   \$0.00   N     PARAMOUNT RESIDENTIAL   1   \$290,000.00   0.58%   0   \$0.00   N     PARAMOUNT RESIDENTIAL   1   \$290,000.00   0.58%   0   \$0.00   N     PARAMOUNT RESIDENTIAL   1   \$290,000.00   0.58%   \$0.00   N     PARTINERS FEDERAL CREDIT UNION   1   \$236,920.00   0.47%   \$0   \$0.00   N     PEOPLES BANK, A STATE BANK   \$290,000.00   0.38%   \$0.00   N     PEOPLES HOME EQUITY*   1   \$150,000.00   0.41%   \$0.00   N     PIONEER NATIONAL BANK, A   MINNESOTA CORPORATION   1   \$185,000.00   0.44%   0   \$0.00   N     PLATINUM MORTGAGE, INC.   1   \$220,961.00   0.44%   0   \$0.00   N		1	\$140,000.00	0.28%	0 \$0.00	N
MILD MORTGAGE, INC.   2   \$634,000.00   1.26%   0   \$0.00   N   MORTGAGE AMERICA, INC.   1   \$232,800.00   0.46%   0   \$0.00   N   MORTGAGE INVESTORS GROUP   2   \$420,000.00   0.84%   0   \$0.00   N   MOVEMENT MORTGAGE, LLC.   2   \$259,000.00   0.52%   0   \$0.00   N   MUFG UNION BANK, N.A.   2   \$774,463.18   1.54%   0   \$0.00   N   NANTAHALA BANK & TRUST   1   \$205,500.00   0.41%   0   \$0.00   N   NEXBANK SSB   1   \$195,000.00   0.33%   0   \$0.00   N   NEXBANK SSB   1   \$195,000.00   0.33%   0   \$0.00   N   NEXBANK SSB   1   \$195,000.00   0.33%   0   \$0.00   N   NICOLET NATIONAL BANK   1   \$152,000.00   0.33%   0   \$0.00   N   NILENDERS CORP.   1   \$215,000.00   0.43%   0   \$0.00   N   NORTH SHORE BANK, A   COOPERATIVE BANK   1   \$286,000.00   0.57%   0   \$0.00   N   NOVA FINANCIAL & INVESTMENT   CORPORATION,AN ARIZONA   1   \$153,000.00   0.31%   0   \$0.00   N   N   CORPORATION   0   \$0.00   0   N   N   CORPORATION   0   \$0.00	MISSION FEDERAL CREDIT UNION	3	\$540,050.00	1.08%	0 \$0.00	N
MORTGAGE AMERICA, INC.	MISSOULA FEDERAL CREDIT UNION	1	\$310,000.00	0.62%	0 \$0.00	N
MORTGAGE INVESTORS GROUP   2	MLD MORTGAGE, INC.	2	\$634,000.00	1.26%	0 \$0.00	N
MOVEMENT MORTGAGE, LLC   2   \$259,000.00   0.52%   0   \$0.00   N	MORTGAGE AMERICA, INC.	1	\$232,800.00	0.46%	0 \$0.00	N
MUFG UNION BANK, N.A.   2   \$774,463.18   1.54%   0   \$0.00   N	MORTGAGE INVESTORS GROUP	2	\$420,000.00	0.84%	0 \$0.00	N
NANTAHALA BANK & TRUST   1 \$205,500.00   0.41% 0 \$0.00   N	MOVEMENT MORTGAGE, LLC	2	\$259,000.00	0.52%	0 \$0.00	N
COMPANY	MUFG UNION BANK, N.A.	2	\$774,463.18	1.54%	0 \$0.00	N
NEXBANK SSB		1	\$205,500.00	0.41%	0 \$0.00	N
NICOLET NATIONAL BANK	NEEDHAM BANK	1	\$165,000.00	0.33%	0 \$0.00	N
NICOLET NATIONAL BANK	NEXBANK SSB	1	\$195,000.00	0.39%	0 \$0.00	N
NORTH SHORE BANK, A	NICOLET NATIONAL BANK	1	\$152,000.00	0.3%	0 \$0.00	
COOPERATIVE BANK	NJ LENDERS CORP.	1	\$215,000.00	0.43%	0 \$0.00	N
CORPORATION,AN ARIZONA   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   COMPANY   C	· · · · · · · · · · · · · · · · · · ·	1	\$286,000.00	0.57%	0 \$0.00	N
ONETRUST HOME LOANS   1 \$201,500.00	CORPORATION,AN ARIZONA	1	\$153,000.00	0.31%	0 \$0.00	N
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY ORRSTOWN BANK 1 \$147,200.00 0.29% 0 \$0.00 N PARAMOUNT EQUITY MORTGAGE, LLC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$290,000.00 0.55% 0 \$0.00 N PARTNERS FEDERAL CREDIT UNION 1 \$236,920.00 0.47% 0 \$0.00 N PEOPLES BANK, A STATE BANK 1 \$290,000.00 0.58% 0 \$0.00 N PEOPLES HOME EQUITY* 1 \$150,000.00 0.3% 0 \$0.00 N PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA PIONEER NATIONAL BANK, A MINNESOTA CORPORATION PLATINUM MORTGAGE, INC. 1 \$220,961.00 0.44% 0 \$0.00 N	OLD NATIONAL BANK	2	\$233,500.00	0.47%	0 \$0.00	N
DELAWARE LIMITED LIABILITY   1   \$166,700.00   0.33%   0   \$0.00   N	ONETRUST HOME LOANS	1	\$201,500.00	0.4%	0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE,   1   \$277,000.00   0.55%   0   \$0.00   N	DELAWARE LIMITED LIABILITY	1	\$166,700.00	0.33%	0 \$0.00	N
LLC.   1   \$277,000.00   0.55%   0   \$0.00   N	ORRSTOWN BANK	1	\$147,200.00	0.29%	0 \$0.00	N
MORTGAGE GROUP, INC.   1   \$290,000.00   0.58% 0   \$0.00   N		1	\$277,000.00	0.55%	0 \$0.00	N
PARTNERS FEDERAL CREDIT UNION   1   \$236,920.00   0.47%   0   \$0.00   N		1	\$290,000.00	0.58%	0 \$0.00	N
PEOPLES BANK, A STATE BANK   1   \$290,000.00   0.58%   0   \$0.00   N	PARKSIDE LENDING LLC	1	\$400,000.00	0.8%	0 \$0.00	N
PEOPLES HOME EQUITY*   1 \$150,000.00   0.3%   0 \$0.00   N	PARTNERS FEDERAL CREDIT UNION	1	\$236,920.00	0.47%	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE   CORPORATION, A CALIFORNIA   1 \$207,000.00   0.41% 0 \$0.00   N	PEOPLES BANK, A STATE BANK	1	\$290,000.00	0.58%	0 \$0.00	N
CORPORATION, A CALIFORNIA   1   \$207,000.00   0.41%   0   \$0.00   N	PEOPLES HOME EQUITY*	1	\$150,000.00	0.3%	0 \$0.00	N
MINNESOTA CORPORATION 1 \$185,000.00 0.37% 0 \$0.00 N	CORPORATION, A CALIFORNIA	1	\$207,000.00	0.41%	0 \$0.00	N
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PMAC LENDING SERVICES, INC.   1   \$170,000.00   0.34%   0   \$0.00   N		1				
	PMAC LENDING SERVICES, INC.	1	\$170,000.00	0.34%	0 \$0.00	N

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$468,800.00	0.94%	0 \$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0 \$0.00	N
PRESTIGE COMMUNITY CREDIT UNION	1	\$129,712.07	0.26%	0 \$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$253,600.00	0.51%	0 \$0.00	N
PULTE MORTGAGE LLC	1	\$199,870.00	0.4%	0 \$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$144,800.00	0.29%	0 \$0.00	N
R P FUNDING INC.	1	\$184,000.00	0.37%	0 \$0.00	N
RENASANT BANK	2	\$232,737.56	0.46%	0 \$0.00	N
RH FUNDING CO., A NEW YORK CORPORATION	1	\$356,000.00	0.71%	0 \$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$108,700.00	0.22%	0 \$0.00	N
SALISBURY BANK AND TRUST COMPANY	1	\$299,000.00	0.6%	0 \$0.00	N
SANTANDER BANK, N.A.	1	\$160,000.00	0.32%	0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$507,000.00	1.01%	0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	2	\$652,500.00	1.3%	0 \$0.00	N
SENTE MORTGAGE, INC.	1	\$195,869.00	0.39%	0 \$0.00	N
SOLARITY CREDIT UNION	1	\$203,500.00	0.41%	0 \$0.00	N
SOUTHFIRST BANK	1	\$202,350.00	0.4%	0 \$0.00	N
SOUTHLAND CREDIT UNION	1	\$147,000.00	0.29%	0 \$0.00	N
STAR FINANCIAL BANK	1	\$160,000.00	0.32%	0 \$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$270,400.79	0.54%	0 \$0.00	N
SUMMIT CREDIT UNION	1	\$144,000.00	0.29%	0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0 \$0.00	N
TALMER BANK AND TRUST	2	\$180,200.00	0.36%	0 \$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$470,656.15	0.94%	0 \$0.00	N
THE CAPE COD FIVE CENTS SAVINGS	1	\$240,338.22	0.48%	0 \$0.00	N
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$118,417.97	0.24%	0 \$0.00	N
THE HONESDALE NATIONAL BANK	1	\$124,000.00	0.25%	0 \$0.00	N
THE PARK BANK	2	\$437,000.00	0.87%	0 \$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$68,800.00	0.14%	0 \$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$210,000.00	0.42%	0 \$0.00	N
TOWER FEDERAL CREDIT UNION	2	\$574,700.00	1.15%		
TOWN & COUNTRY BANK MIDWEST	1	\$201,000.00	0.4%		
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE	2	\$372,800.00	0.74%		

FUNDING

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$142,700.00	0.28% 0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	4	\$1,068,300.00	2.13% 0	\$0.00	N
	UNITY BANK	1	\$133,200.00	0.27% 0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$131,500.00	0.26% 0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$519,000.00	1.04% 0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.45% 0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$299,000.00	0.6% 0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$117,500.00	0.23% 0	\$0.00	N
	USE CREDIT UNION	1	\$378,900.00	0.76% 0	\$0.00	N
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$123,000.00	0.25% 0	\$0.00	N
	VERITAS FUNDING, LLC	3	\$510,800.00	1.02% 0	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	\$178,960.00	0.36% 0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$203,000.00	0.4% 0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,000.00	0.43% 0	\$0.00	N
	WEBSTER BANK, N.A.	3	\$520,000.00	1.04% 0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$250,000.00	0.5% 0	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$218,850.00	0.44% 0	\$0.00	
	WICHITA FEDERAL CREDIT UNION	1	\$71,000.00	0.14% 0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$126,643.91	0.25% 0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$534,500.00	1.07% 0	\$0.00	N
-	Unavailable	2	\$506,100.00	1% 0	\$0.00	N
Total		249	\$50,135,673.21	100% 0	\$0.00	
3138WFFD3	ABBEVILLE BUILDING & LOAN	1	\$47,500.00	0.09% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$447,320.00	0.89% 0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	2	\$259,667.37	0.52% 0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$692,250.00	1.38% 0	\$0.00	ľ
	ALLIED MORTGAGE GROUP, INC.	1	\$189,000.00	0.38% 0	\$0.00	1
	ALTRA FEDERAL CREDIT UNION	1	\$352,000.00	0.7% 0	\$0.00	N
		2	\$579,034.61	1.16% 0	\$0.00	N
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AMERICA FIRST FEDERAL CREDIT UNION						
AMERIFIRST FINANCIAL CORPORATION	1	\$255,000.00	0.51%	0	\$0.00	N
ARVEST BANK	1	\$199,400.00	0.4%	0	\$0.00	N
ARVEST MORTGAGE COMPANY	1	\$161,500.00	0.32%		\$0.00	N
ASSEMBLIES OF GOD CREDIT UNION	1	\$91,738.43	0.18%		·	N
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$301,000.00	0.6%	0	\$0.00	N
BADGER BANK	1	\$130,000.00	0.26%	0	\$0.00	N
BANCO POPULAR DE PUERTO RICO	1	\$92,000.00	0.18%	0	\$0.00	N
BANK OF WASHINGTON	2	\$290,430.00	0.58%	0	\$0.00	N
BANNER BANK	1	\$183,500.00	0.37%	0	\$0.00	N
BAXTER CREDIT UNION	2	\$463,380.00	0.93%	0	\$0.00	N
BERKSHIRE BANK	1	\$300,000.00	0.6%	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	3	\$744,250.00	1.49%	0	\$0.00	N
BLACKHAWK BANK & TRUST	1	\$123,000.00	0.25%	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$234,650.00	0.47%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	3	\$810,350.00	1.62%	0	\$0.00	N
BOKF NA DBA BANK OF OKLAHOMA	1	\$360,000.00	0.72%	0	\$0.00	N
BORDER STATE BANK	1	\$221,490.00	0.44%	0	\$0.00	N
BREMER BANK NA	1	\$184,000.00	0.37%	0	\$0.00	N
BROKER SOLUTIONS INC.	1	\$347,500.00	0.69%	0	\$0.00	N
CAROLINA BANK	1	\$160,118.38	0.32%	0	\$0.00	N
CASHCALL MORTGAGE	1	\$284,500.00	0.57%	0	\$0.00	N
CENTRAL BANK OF BOONE COUNTY	1	\$191,920.00	0.38%	0	\$0.00	N
CENTRAL BANK OF ST LOUIS	1	\$273,000.00	0.54%	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	1	\$166,150.00	0.33%	0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$312,000.00	0.62%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	3	\$468,600.00	0.94%	0	\$0.00	N
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$366,939.08	0.73%	0	\$0.00	N
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$200,000.00	0.4%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	N
COMMUNITY STATE BANK	1	\$318,000.00	0.63%	-		N
COMMUNITY TRUST BANK	1	\$224,700.00	0.45%		\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$61,600.00	0.12%			N

CONSUMERS CREDIT UNION	1	\$205,600.00	0.41%	\$0.00	N
CREDIT UNION LENDING SOURCE LLC	1	\$100,000.00	0.2%	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$126,350.00	0.25%	\$0.00	N
CREDIT UNION OF AMERICA	3	\$338,272.26	0.68%	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	0.83%	\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$115,336.50	0.23%	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$516,000.00	1.03%	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$198,940.63	0.4%	\$0.00	N
DUPAGE CREDIT UNION	1	\$272,780.00	0.54%	\$0.00	N
ELEVATIONS CREDIT UNION	4	\$944,238.02	1.88%	\$0.00	N
EMPORIA STATE FEDERAL CREDIT UNION	1	\$78,127.23	0.16%	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	2	\$156,250.00	0.31%	\$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$388,000.00	0.77%	\$0.00	N
EQUITY RESOURCES, INC.	1	\$365,500.00	0.73%	\$0.00	N
EVERETT FINANCIAL INC.	1	\$189,858.66	0.38%	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME	1	\$137,500.00	0.27%	\$0.00	N
EVOLVE BANK & TRUST	1	\$314,000.00	0.63%	\$0.00	N
FARMERS BANK OF NORTHERN MISSOURI	1	\$130,000.00			N
FARMERS STATE BANK	1	\$155,981.26	0.31%	\$0.00	N
FBC MORTGAGE, LLC	1	\$245,618.00	0.49%	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A.	1	\$70,000.00	0.14%	\$0.00	N
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$61,000.00	0.12%	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$312,000.00	0.62%	\$0.00	N
FIRST INTERSTATE BANK	1	\$171,200.00	0.34%	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$187,500.00	0.37%	\$0.00	N
FIRST PRIORITY FINANCIAL, INC.	1	\$145,000.00	0.29%	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$399,500.00			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$658,200.00	1.31%	\$0.00	N
	1	\$102,000.00	0.2%	\$0.00	N

FIRST TRUST AND SAVINGS BANK, NMLS 406116 104 1ST AVE, DONAHUE, IOWA 52746					
FIRSTRUST BANK	1	\$367,200.00	0.73%	0 \$0.00	N
FORWARD FINANCIAL BANK	1	\$240,300.00	0.48%		
FREEDOM MORTGAGE					
CORPORATION	2	\$556,164.70	1.11%	0 \$0.00	N
GECU	1	\$230,650.00	0.46%	0 \$0.00	N
GOLDEN OAK LENDING	1	\$164,025.00	0.33%	0 \$0.00	N
GRAYSTONE MORTGAGE, LLC	1	\$290,000.00	0.58%	0 \$0.00	N
GUARDIAN CREDIT UNION	1	\$158,400.00	0.32%	0 \$0.00	N
GUILD MORTGAGE COMPANY	2	\$127,820.55	0.26%	0 \$0.00	N
HARVARD SAVINGS BANK	1	\$93,000.00	0.19%	0 \$0.00	N
HEARTLAND CREDIT UNION	1	\$87,158.34	0.17%	0 \$0.00	N
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$120,000.00	0.24%	0 \$0.00	N
HOCKING VALLEY BANK	1	\$340,000.00	0.68%	0 \$0.00	N
HOME FEDERAL BANK	2	\$216,700.00	0.43%	0 \$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$263,200.00	0.53%	0 \$0.00	N
HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$120,679.00	0.24%	0 \$0.00	N
HOMESTEAD MORTGAGE COMPANY LLC	1	\$171,000.00	0.34%	0 \$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$98,800.00	0.2%	0 \$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$89,810.00	0.18%	0 \$0.00	N
INDEPENDENT BANK	1	\$92,000.00	0.18%	0 \$0.00	N
JORDAN WEST COMPANIES LTD	1	\$417,000.00	0.83%	0 \$0.00	N
KEARNEY FEDERAL CREDIT UNION	1	\$148,350.00	0.3%	0 \$0.00	N
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$130,000.00	0.26%	0 \$0.00	N
LAKEVIEW LOAN SERVICING, LLC	3	\$688,250.00	1.37%	0 \$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$105,000.00	0.21%	0 \$0.00	N
LENDER	2	\$380,500.00	0.76%	0 \$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$370,000.00	0.74%	0 \$0.00	N
LOGIX FEDERAL CREDIT UNION	2	\$382,132.81	0.76%	0 \$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$614,500.00	1.23%		
MACHIAS SAVINGS BANK	1	\$101,000.00	0.2%		
MACON BANK, INC.	1	\$68,000.00	0.14%	0 \$0.00	N
MAINSTREET FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0 \$0.00	N

	MARINE BANK	1	\$186,000.00	0.37%	\$0.00	N
	MARK 1 MORTGAGE	1	\$250,000.00	0.5%		1
	MEADVILLE AREA FEDERAL CREDIT UNION	1	\$96,600.00	0.19%		
	MEGASTAR FINANCIAL CORP	1	\$150,590.00	0.3%	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	1	\$110,000.00	0.22%		
	MICHIGAN MUTUAL, INC.	1	\$238,000.00	0.48%	\$0.00	N
	MIDLAND COMMUNITY BANK	1	\$105,600.00	0.21%		
	MIDLAND STATES BANK	2	\$278,142.00	0.56% (		
	MLD MORTGAGE, INC.	1	\$230,000.00	0.46% (		
	MORGAN FEDERAL BANK	1	\$99,000.00	0.2%		
	MORRIS BANK	1	\$135,538.90	0.27% (		
	MORTGAGE EQUITY PARTNERS, LLC.	1	\$200,000.00	0.4%		
	MORTGAGE INVESTORS GROUP	1	\$151,525.00	0.3% (	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	\$135,000.00	0.27%		
	MOVEMENT MORTGAGE LLC	1	\$185,797.58	0.37%	· · · · · · · · · · · · · · · · · · ·	
	MOVEMENT MORTGAGE, LLC	2	\$388,000.00	0.77% (		
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$342,000.00	0.68%		
	MUFG UNION BANK, N.A.	3	\$906,500.00	1.81% (	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$356,250.00	0.71% (		
	NATIONS DIRECT MORTGAGE, LLC	1	\$282,500.00	0.56% (		
	NATIONS DIRECT MORTGAGE, LLC.	1	\$294,000.00	0.59% (		
	NATIONS LENDING CORPORATION	1	\$153,250.00	0.31% (		
	NFM, INC.	1	\$57,200.00	0.11% (		
	NJ LENDERS CORP.	1	\$385,000.00	0.77% (		
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$148,200.00	0.3%		
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$280,000.00	0.56%	\$0.00	Ν
	OLD NATIONAL BANK	2	\$254,000.00	0.51% (	\$0.00	N
	OMNI-FUND	1	\$327,500.00	0.65%	\$0.00	N
	OPEN MORTGAGE, LLC	1	\$113,600.00	0.23%	\$0.00	
	ORIENTAL BANK	1	\$103,000.00	0.21%		
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$346,000.00	0.69%		
	PATELCO CREDIT UNION	1	\$142,356.87	0.28%	\$0.00	N
	PENTAGON FEDERAL C. U.	1	\$38,743.11	0.08%		
	PEOPLES BANK, A KANSAS CORPORATION	2	\$449,280.00	0.9%		
	PEOPLES HOME EQUITY*	1	\$163,650.00	0.33% (	\$0.00	N
	PMAC LENDING SERVICES, INC.	2	\$474,925.00	0.95% (		
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POLICE AND FIRE FEDERAL CREDIT UNION	1	\$348,000.00	0.69%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$168,750.00	0.34%	0	\$0.00	N
PRIMEBANK	1	\$52,550.00	0.1%	0	\$0.00	N
PRIORITY HOME MORTGAGE, L.P.	1	\$322,813.00	0.64%	_	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$190,000.00	0.38%		\$0.00	N
R P FUNDING INC.	1	\$184,000.00	0.37%	0	\$0.00	N
RABOBANK, N.A.	2	\$449,200.00	0.9%	0	\$0.00	N
RCB BANK	1	\$178,000.00	0.36%	0	\$0.00	N
RED CANOE CREDIT UNION	1	\$192,949.84	0.39%	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$307,000.00	0.61%	0	\$0.00	N
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,500.00	0.33%	0	\$0.00	N
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	N
SANTANDER BANK, N.A.	1	\$344,981.43	0.69%	0	\$0.00	N
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$134,450.00	0.27%	0	\$0.00	N
SIU CREDIT UNION	1	\$188,800.00	0.38%	0	\$0.00	N
SKYWARD CREDIT UNION	1	\$203,693.12	0.41%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	N
STARWEST MORTGAGE	1	\$303,500.00	0.61%	0	\$0.00	N
STATE BANK OF NEW PRAGUE	1	\$238,000.00	0.48%	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$88,449.02	0.18%	0	\$0.00	N
STATE FARM BANK, F.S.B.	1	\$47,865.41	0.1%	0	\$0.00	N
SUMMIT CREDIT UNION	1	\$184,100.00	0.37%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$168,000.00	0.34%	0	\$0.00	N
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$275,405.00	0.55%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	1	\$291,500.00	0.58%	0	\$0.00	N
TALMER BANK AND TRUST	1	\$179,000.00	0.36%	0	\$0.00	N
TELCO COMMUNITY CREDIT UNION	1	\$132,500.00	0.26%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$326,501.82	0.65%	0	\$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$352,000.00	0.7%	0	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS	1	\$260,000.00	0.52%	0	\$0.00	N
THE MORTGAGE SOURCE, INC.	1	\$174,400.00	0.35%	0	\$0.00	N
THE NORTHUMBERLAND NATIONAL BANK	1	\$148,000.00	0.3%	П	\$0.00	N
TIMBERWOOD BANK	1	\$417,000.00	0.83%	0	\$0.00	N
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	TOTAL MORTGAGE SERVICES, LLC	1	\$133,500.00	0.27%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$306,000.00	0.61%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$224,000.00	0.45%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$340,100.00	0.68%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$133,900.00	0.27%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$288,350.00	0.58%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$276,000.00	0.55%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	6	\$1,423,500.00	2.84%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$214,500.00	0.43%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$586,750.00	1.17%	0	\$0.00	N
	US FEDERAL CREDIT UNION	1	\$204,000.00	0.41%	0	\$0.00	N
	UWHARRIE BANK	2	\$528,700.00	1.06%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$239,400.00	0.48%	0	\$0.00	N
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	2	\$357,000.00	0.71%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	\$102,000.00	0.2%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$612,875.85	1.22%	0	\$0.00	N
	WEBSTER BANK, N.A.	2	\$553,300.00	1.1%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$135,550.00	0.27%	0	\$0.00	N
	WESTSTAR MORTGAGE CORP	1	\$195,442.16	0.39%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$221,858.55	0.44%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$240,000.00	0.48%	0	\$0.00	N
	ZEAL CREDIT UNION	1	\$150,699.59	0.26%	0	\$0.00	N
Total		249	\$50,094,964.08	100%	0	\$0.00	
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3138WFFE1	1ST MIDAMERICA CREDIT UNION	1	\$141,600.00	0.14%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$144,000.00	0.14%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	14	\$1,868,407.00	1.87%	0	\$0.00	N

ACCENTRA CREDIT UNION	1	\$135,315.00	0.14% 0	\$0.00	N
ACHIEVA CREDIT UNION	2	\$275,000.00	0.28%	\$0.00	N
ACOPIA HOME LOANS	1	\$149,189.49	0.15% 0	\$0.00	N
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$130,000.00	0.13%	\$0.00	N
AFFORDABLE LENDING GROUP, LLC	1	\$138,000.00	0.14%	\$0.00	N
AIMBANK	1	\$147,250.00	0.15% 0	\$0.00	N
ALASKA USA MORTGAGE COMPANY, LLC	1	\$148,286.04	0.15%	\$0.00	N
ALLIANCE BANK	1	\$136,285.00	0.14% 0	\$0.00	N
ALLIANCE FINANCIAL RESOURCE	ES, 1	\$142,000.00	0.14%	\$0.00	N
ALLIED MORTGAGE GROUP, INC.	2	\$263,200.00	0.26% 0	\$0.00	N
ALPHA MORTGAGE CORPORATIO	N 1	\$141,800.00	0.14% 0	\$0.00	N
ALPINE BANK & TRUST CO.	3	\$421,150.00	0.42%	\$0.00	N
ALTRA FEDERAL CREDIT UNION	2	\$273,800.00	0.27% 0	\$0.00	N
AMARILLO NATIONAL BANK	1	\$131,575.00	0.13% 0	\$0.00	N
AMEGY MORTGAGE COMPANY L.L.C.	1	\$127,000.00	0.13%	\$0.00	N
AMERICA FIRST FEDERAL CREDIT	Г 3	\$422,000.00	0.42%	\$0.00	N
AMERICAN BANK & TRUST OF TH CUMBERLANDS	E 1	\$129,792.73	0.13% 0	\$0.00	N
AMERICAN BANK CENTER	1	\$126,500.00	0.13% 0	\$0.00	N
AMERICAN NATIONAL BANK	1	\$130,800.00	0.13% 0	\$0.00	N
AMERICAN NATIONAL BANK & TRUST	1	\$142,500.00	0.14%	\$0.00	N
AMERICAN PACIFIC MTG CORP	2	\$269,200.00	0.27% 0	\$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORPORATION	GE 1	\$129,792.73	0.13%	\$0.00	N
AMERICAN TRUST BANK	1	\$144,000.00	0.14% 0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	2	\$265,050.00	0.27%	\$0.00	N
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$425,450.00	0.43%	\$0.00	N
ANCHORBANK, FSB	1	\$133,000.00	0.13% 0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$135,600.00	0.14% 0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICE LLC DBA BENCHMARK MORTGAC		\$146,450.00	0.15%	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICE LLC DBA UNITED LENDING	ES, 1	\$129,600.00	0.13% 0	\$0.00	N
ARVEST BANK	5	\$695,366.00	0.7% 0	\$0.00	N
ARVEST MORTGAGE COMPANY	3	\$391,600.00	0.39% 0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$280,800.00	0.28% 0		
ASSOCIATED CREDIT UNION	5	\$683,965.85	0.68% 0	\$0.00	N

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$134,400.00	0.13%	0 \$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$266,000.00	0.27%	0 \$0.00	N
BANK MUTUAL	1	\$149,900.00	0.15%	0 \$0.00	N
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$131,120.00	0.13%	0 \$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$259,102.13	0.26%	0 \$0.00	N
BANK OF THE OZARKS	1	\$129,716.34	0.13%	0 \$0.00	N
BANK SNB	2	\$253,800.00	0.25%	0 \$0.00	N
BANKERS TRUST COMPANY	2	\$282,373.78	0.28%	0 \$0.00	N
BANKERS' BANK	1	\$139,798.29	0.14%	0 \$0.00	N
BAXTER CREDIT UNION	1	\$136,800.00	0.14%	0 \$0.00	N
BAY EQUITY LLC	2	\$263,925.00	0.26%	0 \$0.00	N
BELL STATE BANK & TRUST	1	\$133,365.00	0.13%	0 \$0.00	N
BENCHMARK COMMUNITY BANK	1	\$130,000.00	0.13%	0 \$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	4	\$522,266.11	0.52%	0 \$0.00	N
BLUE EAGLE CREDIT UNION	1	\$126,812.90	0.13%	0 \$0.00	N
BOEING EMPLOYEES' CREDIT UNION	1	\$148,250.00	0.15%	0 \$0.00	N
BOFI FEDERAL BANK	1	\$125,250.00	0.13%	0 \$0.00	N
BOKF NA DBA BANK OF ARKANSAS	1	\$127,000.00	0.13%	0 \$0.00	N
BOKF NA DBA BANK OF KANSAS CITY	1	\$125,000.00	0.13%	0 \$0.00	
BOKF NA DBA BANK OF OKLAHOMA	1	\$128,155.00	0.13%	0 \$0.00	N
BOKF, NA DBA BANK OF TEXAS	1	\$135,000.00	0.14%	0 \$0.00	N
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$140,000.00	0.14%	0 \$0.00	N
BOONE COUNTY NATIONAL BANK	1	\$128,061.06	0.13%	0 \$0.00	N
BREMER BANK NA	1	\$126,400.00	0.13%	0 \$0.00	N
BREMER BANK NATIONAL ASSOCIATION	3	\$399,700.00	0.4%	0 \$0.00	N
BROKER SOLUTIONS INC.	1	\$126,000.00	0.13%	0 \$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$257,200.00	0.26%	0 \$0.00	N
BUSEY BANK	1	\$139,950.00	0.14%	0 \$0.00	N
CALUSA BANK	1	\$132,000.00	0.13%		
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$143,623.10	0.14%		
CAPITAL CREDIT UNION	1	\$128,000.00	0.13%	0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$417,960.00	0.42%		
CARROLLTON BANK	1	\$144,000.00	0.14%	0 \$0.00	N

CEDAR RAPIDS BANK & TRUST COMPANY	1	\$138,000.00	0.14% 0	\$0.00	N
CENTRAL BANK OF ST LOUIS	1	\$142,024.00	0.14% 0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	2	\$286,775.00	0.29% 0	\$0.00	N
CENTRAL TRUST BANK	1	\$147,737.26	0.15% 0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	3	\$411,748.00	0.41% 0	\$0.00	N
CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$131,900.00	0.13% 0	\$0.00	N
CITIZENS 1ST BANK-TYLER,TX	1	\$144,302.62	0.14% 0	\$0.00	N
CITIZENS BANK & TRUST	1	\$144,400.00	0.14% 0	\$0.00	N
CITIZENS BANK OF ROGERSVILLE	1	\$147,200.00	0.15% 0	\$0.00	1
CITIZENS COMMERCE NATIONAL BANK	1	\$130,000.00	0.13% 0	\$0.00	N
CITIZENS COMMUNITY FEDERAL	1	\$135,920.00	0.14% 0	\$0.00	N
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$139,500.00	0.14% 0	\$0.00	N
CLEAR LAKE BANK & TRUST COMPANY	1	\$137,200.00	0.14% 0	\$0.00	N
CLM MORTGAGE, LLC	1	\$128,250.00	0.13% 0	\$0.00	N
CMC FUNDING, INC.	2	\$272,600.00	0.27% 0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$129,100.00	0.13% 0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$804,451.54	0.8% 0	\$0.00	
COMMERCE BANK	1	\$134,900.00	0.13% 0	\$0.00	N
COMMERCE STATE BANK	1	\$141,550.00	0.14% 0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	1	\$129,000.00	0.13% 0	\$0.00	N
COMMUNITY FIRST BANK, A CORPORATION	1	\$133,000.00	0.13% 0	\$0.00	N
COMMUNITY NATIONAL BANK	1	\$131,000.00	0.13% 0	\$0.00	N
COMMUNITY STATE BANK	1	\$130,400.00	0.13% 0	\$0.00	N
COMMUNITYAMERICA CREDIT UNION	1	\$149,380.00	0.15% 0	\$0.00	N
COMPASS MORTGAGE INC	1	\$128,200.00	0.13% 0	\$0.00	N
CONCORD MORTGAGE GROUP	1	\$127,415.00	0.13% 0	\$0.00	N
CONNEXUS CREDIT UNION	1	\$144,531.98	0.14% 0	\$0.00	N
CONSOLIDATED FUNDING CORP	1	\$142,500.00	0.14% 0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$137,650.00	0.14% 0	\$0.00	N
CONSUMERS NATIONAL BANK	1	\$147,431.00	0.15% 0	\$0.00	N
CREDIT UNION 1	1	\$129,881.01	0.13% 0	\$0.00	N
CREDIT UNION LENDING SOURCE LLC	1	\$136,000.00	0.14% 0	\$0.00	N
CREDIT UNION OF COLORADO	1	\$144,000.00	0.14% 0	\$0.00	N
CRESCENT MORTGAGE COMPANY	2	\$265,587.05	0.27% 0	\$0.00	N

CROGHAN COLONIAL BANK	1	\$125,130.00	0.13% 0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$145,000.00	0.15% 0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$147,786.76	0.15% 0	\$0.00	N
CUMD	1	\$137,000.00	0.14% 0	\$0.00	N
CUSO MORTGAGE, INC.	1	\$135,700.00	0.14% 0	\$0.00	N
DAS ACQUISITION COMPANY LLC	2	\$267,264.22	0.27% 0	\$0.00	N
DESCO FEDERAL CREDIT UNION	1	\$145,000.00	0.15% 0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,800.00	0.13% 0	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$140,600.00	0.14% 0	\$0.00	N
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$144,000.00	0.14% 0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	4	\$512,219.00	0.51% 0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$145,800.00	0.15% 0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$416,145.22	0.42% 0	\$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$130,000.00	0.13% 0	\$0.00	N
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$145,000.00	0.15% 0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	3	\$413,300.00	0.41% 0	\$0.00	N
DUPAGE CREDIT UNION	2	\$270,560.22	0.27% 0	\$0.00	N
EECU	1	\$143,900.00	0.14% 0	\$0.00	N
EHJM MORTGAGE CORP	1	\$146,600.00	0.15% 0	\$0.00	N
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$275,559.35	0.28% 0	\$0.00	N
EMI EQUITY MORTGAGE	1	\$132,000.00	0.13% 0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	2	\$265,500.00	0.27% 0	\$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$127,300.00	0.13% 0	\$0.00	N
ETHOS LENDING , A LIMITED LIABLITY COMPANY	1	\$138,000.00	0.14% 0	\$0.00	N
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$143,388.45	0.14% 0	\$0.00	N
EVERETT FINANCIAL, INC	1	\$126,000.00	0.13% 0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$135,612.90	0.14% 0	\$0.00	N
EVOLVE BANK & TRUST	2	\$274,900.00	0.27% 0	\$0.00	N
EXCHANGE BANK & TRUST	1	\$146,200.00	0.27% 0	\$0.00	N

F & M BANK MINNESOTA	1	\$134,100.00	0.13%	0 \$0.00	N
FAA CREDIT UNION	1	\$138,700.00	0.14%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$139,483.19	0.14%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,344,067.47	1.34%	0 \$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$130,500.00	0.13%	0 \$0.00	N
FARMERS AND MERCHANTS BANK	1	\$144,800.00	0.14%	0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$140,400.00	0.14%		
FARMERS STATE BANK, IOWA CORPORATION	1	\$142,000.00	0.14%	0 \$0.00	N
FBC MORTGAGE, LLC	4	\$549,930.00	0.55%	0 \$0.00	N
FEDERAL SAVINGS BANK	1	\$133,350.00	0.13%	0 \$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,068,001.64	1.07%	0 \$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	1	\$143,200.00	0.14%	0 \$0.00	N
FIREFIGHTERS CREDIT UNION	1	\$128,000.00	0.13%	0 \$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$127,300.00	0.13%	0 \$0.00	N
FIRST AMERICAN BANK	1	\$133,943.00	0.13%	0 \$0.00	N
FIRST BANK	1	\$145,500.00	0.15%	0 \$0.00	N
FIRST BANK & TRUST	1	\$126,400.00	0.13%	0 \$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$137,542.53	0.14%	0 \$0.00	N
FIRST BANK OF OKLAHOMA	1	\$142,500.00	0.14%	0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$148,000.00	0.15%	0 \$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$413,823.47	0.41%	0 \$0.00	N
FIRST CENTURY BANK	1	\$130,000.00	0.13%	0 \$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$149,865.00	0.15%		î
FIRST COMMAND BANK	1	\$139,993.46	0.14%		
FIRST COMMUNITY CREDIT UNION	1	\$144,500.00	0.14%	1	
FIRST COMMUNITY MORTGAGE, INC.	1	\$148,000.00	0.15%	0 \$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$127,500.00	0.13%	0 \$0.00	N
FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$148,200.00	0.15%	0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$284,164.00	0.28%	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,000.00	0.15%	0 \$0.00	N
FIRST FINANCIAL BANK NA	1	\$143,900.00	0.14%	0 \$0.00	N
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FIRST FINANCIAL BANK, N.A.	1	\$127,000.00	0.13%	\$0.00	N
FIRST FLIGHT FCU	1	\$135,350.00	0.14%	\$0.00	N
FIRST HOME MORTGAGE	1	\$132,000.00	0.13%	\$0.00	N
CORPORATION	1	·		·	
FIRST INTERSTATE BANK	1	\$127,000.00	0.13%	0 \$0.00	N
FIRST KEYSTONE COMMUNITY	1	\$145,000.00	0.15%	\$0.00	N
BANK  FIRST MORTGA CE COMPANY OF		. ,			
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$142,000.00	0.14%	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	3	\$411,967.00	0.41%	0 \$0.00	N
FIRST NATIONAL BANK FOX	3				
VALLEY	1	\$125,000.00	0.13%	\$0.00	N
FIRST NATIONAL BANK OF	1	¢120,000,00	0.1207	0 00	
HARTFORD	1	\$128,000.00	0.13%	0 \$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$147,000.00	0.15%	0 \$0.00	N
FIRST NATIONAL BANK OF	1	\$133,000.00	0.13%	\$0.00	N
WATERLOO		·		·	
FIRST NIAGARA BANK, N.A.	12	\$1,646,655.00	1.65%		N
FIRST NORTHERN CREDIT UNION	1	\$144,500.00	0.14%	0 \$0.00	N
FIRST PEOPLES CFCU - GRANTSVILLE OFFICE	1	\$134,000.00	0.13%	\$0.00	N
FIRST SECURITY BANK	1	\$128,250.00	0.13%	0 \$0.00	N
FIRST STATE BANK AND TRUST	1	·			
COMPANY	1	\$140,000.00	0.14%	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$147,000.00	0.15%	0 \$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$138,700.00	0.14%	\$0.00	N
FIRST TECHNOLOGY FEDERAL	1	\$137,400.00	0.14%	00.00	
CREDIT UNION	1	\$137,400.00	0.14%	0 \$0.00	ľ
FIRST UNITED BANK AND TRUST	3	\$423,150.00	0.42%	\$0.00	N
COMPANY		ψ. <b>2</b> ε,1εοιοο	01.27	40.00	
FIRST-CITIZENS BANK & TRUST	8	\$1,094,618.10	1.09%	\$0.00	N
COMPANY FIRSTBANK PR DBA FIRSTBAN					
FLORIDA	1	\$140,500.00	0.14%	\$0.00	N
FIRSTRUST BANK	1	\$126,000.00	0.13%	0 \$0.00	N
FLANAGAN STATE BANK	1	\$139,400.00	0.14%	1	N
FLAT BRANCH MORTGAGE, INC., A	2				
MISSOURI CORPORATION	3	\$408,750.00	0.41%	\$0.00	N
FORUM CREDIT UNION	2	\$269,659.90	0.27%	0.00	N
FULTON BANK, N.A.	1	\$141,000.00	0.14%	0.00	N
GATEWAY FUNDING DIVERSIFIED	1	\$140,000.00	0.14%	\$0.00	N
MORTGAGE SERVICES L.P.		4 - 13,00000		7 0100	
GATEWAY MORTGAGE	1	\$149,100.00	0.15%	\$0.00	N
CORPORATION GATEWAY MORTGAGE GROUP, LLC	9	\$1,210,865.00	1.21%	0 \$0.00	N
GECU GECU	1	\$1,210,803.00	0.13%		N
GEORGIA'S OWN CREDIT UNION	1	\$136,800.00	0.13%		N
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GIFFORD STATE BANK	1	\$127,000.00	0.13%	\$0.00	N
GMFS, LLC	1	\$130,000.00	0.13%	\$0.00	N
GOLDEN BELT BANK FSA	1	\$140,400.00	0.14%	\$0.00	N
GREAT WESTERN BANK	2	\$260,040.00	0.26%	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	2	\$269,000.00	0.27%	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$147,250.00	0.15%	\$0.00	N
GUARANTY TRUST COMPANY	5	\$669,610.00	0.67%	\$0.00	N
GUARDIAN CREDIT UNION	2	\$265,600.00	0.27%	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$128,000.00	0.13%	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$133,500.00	0.13%	\$0.00	N
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$252,019.83	0.25%	\$0.00	N
HARBORONE BANK	1	\$145,000.00	0.15%	\$0.00	N
HEARTLAND CREDIT UNION	1	\$147,250.00	0.15%	\$0.00	N
HIGH TECH LENDING, INC.	1	\$139,802.74	0.14%	\$0.00	N
HILLS BANK AND TRUST COMPANY	2	\$257,404.80	0.26%	\$0.00	N
HOME FEDERAL BANK	4	\$527,034.37	0.53%	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$140,000.00	0.14%	\$0.00	N
HOME POINT FINANCIAL CORPORATION	1	\$125,400.00	0.13%	\$0.00	N
HOME STATE BANK, N.A.	1	\$142,400.00	0.14%	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$549,975.00	0.55%	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.13% 0	\$0.00	N
HOMESTEAD FUNDING CORP	1	\$148,000.00	0.15%	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$129,600.00	0.13%	\$0.00	N
HOMETOWN BANK	1	\$132,800.00	0.13%	\$0.00	N
HOMETRUST BANK	1	\$131,002.39	0.13%	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$126,350.00	0.13%	\$0.00	N
HONOR CREDIT UNION	1	\$141,000.00	0.14%	\$0.00	N
HORIZON BANK, N.A.	2	\$285,200.00	0.29%	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,200.00	0.15%	\$0.00	N
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$130,000.00	0.13%	\$0.00	N
IBERIABANK MORTGAGE COMPANY	3	\$411,783.08	0.41% 0	\$0.00	N
IBM SOUTHEAST EFCU	1	\$149,000.00	0.15%	\$0.00	N
IDAHO CENTRAL CREDIT UNION	5	\$655,260.00	0.66%	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$134,927.00	0.13% 0	\$0.00	N
INDEPENDENT BANK	3	\$414,605.00	0.41%	\$0.00	N
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1	\$143,000.00	0.14%	\$0.00	N
2	\$278,350.00	0.28%	\$0.00	N
1	¢125 010 46	0.12%	\$0.00	N
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2	\$263,180.00	0.26%	\$0.00	N
1	\$132,000.00	0.13%	\$0.00	N
4	\$547,510.00	0.55%	\$0.00	N
1				
1	\$144,400.00	0.14%	\$0.00	ľ
1	\$149,600.00	0.15%	\$0.00	N
2	\$282,000.00	0.28%	\$0.00	N
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1	\$131,373.00		·	
1	\$139,500.00	0.14%	\$0.00	N
1	\$132,000.00	0.13%	\$0.00	N
2	\$280,160.00	0.28%	\$0.00	N
2	\$289,500.00	0.29%	\$0.00	N
2	\$272,500.00			
1	\$140,000.00			
1	\$130,000.00		+	
8	\$1,092,955.00			
	1 1 2 1 1 2 2 2 2 1 1 1 1 1 2 1 1 1 1 1	2 \$278,350.00 1 \$125,818.46 1 \$144,000.00 2 \$287,300.00 1 \$136,000.00 2 \$267,500.00 1 \$148,000.00 2 \$272,200.00 1 \$148,100.00 2 \$272,200.00 1 \$148,500.00 1 \$138,191.54 2 \$286,937.00 2 \$286,937.00 2 \$286,910.00 2 \$286,910.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$1344,400.00 1 \$144,400.00 1 \$144,400.00 1 \$137,500.00 1 \$137,500.00 1 \$131,575.00 1 \$131,575.00 1 \$132,000.00 1 \$131,575.00 1 \$132,000.00 1 \$131,575.00 1 \$132,000.00 1 \$131,575.00 1 \$131,575.00 1 \$132,000.00 1 \$131,575.00 1 \$132,000.00 1 \$131,575.00 1 \$131,575.00 1 \$132,000.00 1 \$131,575.00 1 \$131,575.00 1 \$131,575.00 1 \$131,575.00 1 \$131,575.00 1 \$131,575.00 1 \$132,000.00 1 \$131,575.00 1 \$132,000.00 1 \$131,575.00 1 \$132,000.00 1 \$131,575.00	2 \$278,350.00 0.28% ( 1 \$125,818.46 0.13% ( 1 \$144,000.00 0.14% ( 2 \$287,300.00 0.29% ( 1 \$136,000.00 0.14% ( 2 \$267,500.00 0.27% ( 1 \$148,000.00 0.15% ( 1 \$1,369,400.00 1.37% ( 2 \$272,200.00 0.27% ( 1 \$148,100.00 0.15% ( 1 \$125,000.00 0.13% ( 2 \$283,500.00 0.28% ( 1 \$138,191.54 0.14% ( 2 \$286,937.00 0.29% ( 2 \$286,937.00 0.29% ( 2 \$286,910.00 0.13% ( 1 \$132,000.00 0.13% ( 1 \$132,000.00 0.13% ( 1 \$132,000.00 0.13% ( 1 \$132,000.00 0.13% ( 1 \$132,000.00 0.13% ( 1 \$132,000.00 0.13% ( 1 \$132,000.00 0.13% ( 1 \$132,000.00 0.13% ( 1 \$1344,400.00 0.15% ( 1 \$1349,600.00 0.15% ( 1 \$131,5750.00 0.15% ( 1 \$131,5750.00 0.14% ( 1 \$131,5750.00 0.13%	2 \$278,350.00 0.28% 0 \$0.00 1 \$125,818.46 0.13% 0 \$0.00 1 \$144,000.00 0.14% 0 \$0.00 2 \$287,300.00 0.29% 0 \$0.00 1 \$136,000.00 0.14% 0 \$0.00 2 \$267,500.00 0.27% 0 \$0.00 1 \$148,000.00 0.15% 0 \$0.00 1 \$1,369,400.00 1.37% 0 \$0.00 2 \$272,200.00 0.27% 0 \$0.00 1 \$148,100.00 0.15% 0 \$0.00 1 \$148,100.00 0.15% 0 \$0.00 1 \$125,000.00 0.27% 0 \$0.00 1 \$148,500.00 0.15% 0 \$0.00 1 \$138,191.54 0.14% 0 \$0.00 2 \$2826,937.00 0.29% 0 \$0.00 2 \$286,937.00 0.29% 0 \$0.00 2 \$286,937.00 0.29% 0 \$0.00 2 \$286,910.00 0.13% 0 \$0.00 2 \$286,910.00 0.13% 0 \$0.00 1 \$132,000.00 0.13% 0 \$0.00 1 \$132,000.00 0.13% 0 \$0.00 1 \$132,000.00 0.13% 0 \$0.00 1 \$132,000.00 0.13% 0 \$0.00 1 \$132,000.00 0.13% 0 \$0.00 1 \$132,000.00 0.13% 0 \$0.00 1 \$132,000.00 0.13% 0 \$0.00 1 \$132,000.00 0.13% 0 \$0.00 1 \$132,000.00 0.13% 0 \$0.00 1 \$132,000.00 0.13% 0 \$0.00 1 \$133,000.00 0.13% 0 \$0.00 1 \$134,000.00 0.13% 0 \$0.00 1 \$132,000.00 0.13% 0 \$0.00 1 \$132,000.00 0.13% 0 \$0.00 1 \$132,000.00 0.13% 0 \$0.00 1 \$132,000.00 0.13% 0 \$0.00 1 \$132,000.00 0.13% 0 \$0.00 1 \$132,000.00 0.13% 0 \$0.00 1 \$132,000.00 0.13% 0 \$0.00 1 \$132,000.00 0.13% 0 \$0.00 1 \$134,000.00 0.14% 0 \$0.00 1 \$130,000.00 0.14% 0 \$0.00 1 \$130,000.00 0.14% 0 \$0.00 1 \$130,000.00 0.14% 0 \$0.00 1 \$130,000.00 0.14% 0 \$0.00 1 \$130,000.00 0.14% 0 \$0.00 1 \$130,000.00 0.14% 0 \$0.00 1 \$130,000.00 0.14% 0 \$0.00 1 \$130,000.00 0.14% 0 \$0.00 1 \$130,000.00 0.14% 0 \$0.00 1 \$130,000.00 0.14% 0 \$0.00 1 \$130,000.00 0.14% 0 \$0.00 1 \$130,000.00 0.14% 0 \$0.00 1 \$130,000.00 0.14% 0 \$0.00 1 \$130,000.00 0.14% 0 \$0.00 1 \$130,000.00 0.14% 0 \$0.00 1 \$130,000.00 0.14% 0 \$0.00 1 \$130,000.00 0.14% 0 \$0.00

AGE SOLUTIONS OF ADO, LLC	1	\$140,000,00	0.146(0	<b>#</b> 0.00	
117C7. 17L7C7	1	\$140,000.00	0.14% 0	\$0.00	N
	2	\$267,500.00	0.27% 0	\$0.00	N
	1	·			
	1	·			
·	1				
ENT MORTGAGE LLC	1	·			
	8	·	1		
•	4	\$532,782.00			
NION BANK, N.A.	4	\$541,600.00	0.54% 0	\$0.00	N
AL BANK OF ARIZONA	1	\$133,000.00	0.13% 0	\$0.00	
AL BANK OF COMMERCE	2	\$285,000.00			N
AL COOPERATIVE BANK,	1	\$132,000.00	0.13% 0	\$0.00	N
AL EXCHANGE BANK AND	2	\$277,000.00	0.28%	\$0.00	N
S LENDING CORPORATION	1	\$143,200.00	0.14% 0	\$0.00	N
RK FUNDING, LP	1	\$141,296.13	0.14% 0	\$0.00	N
	1	\$140,000.00	0.14% 0	\$0.00	N
Γ NATIONAL BANK	2	\$282,905.00	0.28% 0	\$0.00	N
DERS CORP.	1	\$146,700.00	0.15% 0	\$0.00	N
•	1	\$140,801.33	0.14% 0	\$0.00	N
VEST FEDERAL CREDIT	1	\$140,000.00	0.14% 0	\$0.00	N
ICA CREDIT UNION	1	\$130,500.00	0.13% 0	\$0.00	N
	1	\$146,510.00	0.15% 0	\$0.00	N
ORTGAGE FINANCE, INC.	1	\$125,000.00	0.13% 0	\$0.00	N
NK/LENDER	1	\$131,000.00	0.13% 0	\$0.00	N
NIVERSITY CREDIT UNION	1	\$142,500.00	0.14% 0	\$0.00	N
OMA CENTRAL CREDIT	1	\$130,200.00	0.13% 0	\$0.00	N
TIONAL BANK	2	\$269,750.00	0.27% 0	\$0.00	N
·	1	\$134,550.00	0.13% 0	\$0.00	N
NANCIAL INC.	1	\$132,808.37	0.13% 0	\$0.00	N
	1	\$140,400.00			
ORTGAGE, LLC	1	\$128,040.21	0.13% 0	\$0.00	N
UNITY BANK OF MONTANA	2	\$287,384.46	0.29% 0	\$0.00	N
AL BANK	2	\$269,856.57			
EDERAL CREDIT UNION	2	\$260,850.00	0.26% 0	\$0.00	N
	1	\$132,000.00	0.13% 0	\$0.00	N
	AGENETWORK VERNON BANK AIN WEST FINANCIAL, INC. ENT MORTGAGE LLC ENT MORTGAGE LLC ENT MORTGAGE, LLC ENT MORTGAGE, LLC ENT MORTGAGE, LLC ENT MORTGAGE, LLC ENT MORTGAGE, LLC ENT MORTGAGE, LLC ENT MORTGAGE, LLC ENT MORTGAGE, LLC ENT MORTGAGE, LLC ENT MORTGAGE, LLC ENT MORTGAGE, LLC ENT MORTGAGE, LLC ENT MORTGAGE, LLC ENT MORTGAGE, LLC ENT MORTGAGE, LLC ENT MORTGAGE, LLC ENT MORTGAGE, LLC ENT MORTGAGE, LLC ENT MORTGAGE ENT MORTGAGE ENT ENT ENT ENT ENT ENT ENT ENT ENT ENT	VERNON BANK AIN WEST FINANCIAL, INC. ENT MORTGAGE LLC ENT MORTGAGE LLC ENT MORTGAGE LLC ENT MORTGAGE, LLC ENT MORTGAGE, LLC 48 INION BANK, N.A. AL BANK OF ARIZONA AL BANK OF COMMERCE AL COOPERATIVE BANK, AL EXCHANGE BANK AND ES LENDING CORPORATION RK FUNDING, LP AF LENDING A DIVISION OF EFINANCIAL CORP. T NATIONAL BANK DERS CORP. WEST BANK, AN IOWA BANK WEST FEDERAL CREDIT  ICA CREDIT UNION DA FEDERAL CREDIT  ICA CREDIT UNION DA FEDERAL CREDIT  ICA CREDIT UNION DA FEDERAL CREDIT  ICA CREDIT UNION DA FEDERAL CREDIT  ICA CREDIT UNION DA FEDERAL CREDIT  ICA CREDIT UNION DA FEDERAL CREDIT  ICA CREDIT UNION DA FEDERAL CREDIT  ICA CREDIT UNION DA FEDERAL CREDIT  ICA CREDIT UNION DA FEDERAL CREDIT  ICA CREDIT UNION DA FEDERAL CREDIT  ICA CREDIT UNION DA FEDERAL CREDIT  ICA CREDIT UNION DA FEDERAL CREDIT  ICA CREDIT UNION DA FEDERAL CREDIT  ICA CREDIT UNION DA FEDERAL CREDIT  ICA CREDIT UNION DA FEDERAL CREDIT  ICA CREDIT UNION DA FEDERAL CREDIT  ICA CREDIT UNION DA FEDERAL CREDIT  ICA CREDIT UNION DA FEDERAL CREDIT  ICA CREDIT UNION DA FEDERAL CREDIT UNION DA FEDERAL CREDIT UNION DA FEDERAL CREDIT UNION DA FEDERAL CREDIT UNION DA FEDERAL CREDIT UNION DA CENTRAL CREDIT  ICA CREDIT UNION DA FEDERAL CREDIT UNION DA	VERNON BANK         1         \$145,000.00           AIN WEST FINANCIAL, INC.         1         \$129,812.69           ENT MORTGAGE LLC         1         \$136,003.76           ENT MORTGAGE LLC         1         \$144,536.47           ENT MORTGAGE, LLC         8         \$1,113,631.82           ENT MORTGAGE, LLC         4         \$532,782.00           AL BANK OF ARIZONA         1         \$133,000.00           AL BANK OF COMMERCE         2         \$285,000.00           AL COOPERATIVE BANK,         1         \$132,000.00           AL EXCHANGE BANK AND         2         \$277,000.00           S LENDING CORPORATION         1         \$143,200.00           RK FUNDING, LP         1         \$144,296.13           AF LENDING A DIVISION OF E FINANCIAL CORP.         1         \$140,000.00           DERS CORP.         1         \$140,000.00           WEST BANK, AN IOWA         1         \$140,000.00           BANK         1         \$140,000.00           CICA CREDIT UNION         1         \$140,000.00           CICA CREDIT UNION         1         \$146,510.00           DA FEDERAL CREDIT UNION         1         \$146,510.00           DARTGAGE FINANCE, INC.         1 <td< td=""><td>VERNON BANK         1         \$145,000.00         0.15% 0           AIN WEST FINANCIAL, INC.         1         \$129,812.69         0.13% 0           ENT MORTGAGE LLC.         1         \$136,003.76         0.14% 0           ENT MORTGAGE LLC.         1         \$144,536.47         0.14% 0           ENT MORTGAGE, LLC         8         \$1,113,631.82         1.11% 0           ENT MORTGAGE, LLC         4         \$532,782.00         0.53% 0           48         4         \$532,782.00         0.53% 0           NION BANK, N.A.         4         \$541,600.00         0.54% 0           AL BANK OF ARIZONA         1         \$133,000.00         0.13% 0           AL BANK OF COMMERCE         2         \$285,000.00         0.29% 0           AL COOPERATIVE BANK         1         \$132,000.00         0.13% 0           AL EXCHANGE BANK AND         2         \$277,000.00         0.28% 0           S LENDING CORPORATION         1         \$143,200.00         0.14% 0           RK FUNDING, LP         1         \$141,296.13         0.14% 0           AF LENDING A DIVISION OF         1         \$140,000.00         0.14% 0           EFINANCIAL CORP.         1         \$146,700.00         0.15% 0</td><td>VERNON BANK  1 \$145,000.00 0.15% 0 \$0.00  AIN WEST FINANCIAL, INC.  1 \$129,812.69 0.13% 0 \$0.00  ENT MORTGAGE LLC  1 \$136,003.76 0.14% 0 \$0.00  ENT MORTGAGE LLC  1 \$144,536.47 0.14% 0 \$0.00  ENT MORTGAGE, LLC  8 \$1,113,631.82 1.11% 0 \$0.00  ENT MORTGAGE, LLC  4 \$532,782.00 0.53% 0 \$0.00  ENT MORTGAGE, LLC  48 \$1,113,631.82 1.11% 0 \$0.00  ENT MORTGAGE, LLC  48 \$532,782.00 0.53% 0 \$0.00  AL BANK OF ARIZONA  1 \$133,000.00 0.13% 0 \$0.00  AL BANK OF COMMERCE  2 \$285,000.00 0.29% 0 \$0.00  AL COOPERATIVE BANK,  1 \$132,000.00 0.13% 0 \$0.00  S LENDING CORPORATION  1 \$141,296.13 0.14% 0 \$0.00  ENT MORTGAGE, LLC  4 \$532,782.00 0.53% 0 \$0.00  S LENDING CORPORATION  1 \$143,200.00 0.13% 0 \$0.00  ENT NATIONAL BANK  2 \$282,905.00 0.28% 0 \$0.00  ENT NATIONAL BANK  2 \$282,905.00 0.28% 0 \$0.00  ENT S BANK, AN IOWA  1 \$140,000.00 0.14% 0 \$0.00  ENT S EDERAL CREDIT  1 \$140,000.00 0.14% 0 \$0.00  ENT S EDERAL CREDIT  1 \$140,000.00 0.13% 0 \$0.00  ENT S EDERAL CREDIT  1 \$140,000.00 0.13% 0 \$0.00  ENT G ENTANCIAL CORP.  1 \$140,000.00 0.13% 0 \$0.00  ENT G ENTANCE, INC.  1 \$125,000.00 0.13% 0 \$0.00  ENT G ENTANCE, INC.  1 \$125,000.00 0.13% 0 \$0.00  ENT G ENTANCE, INC.  1 \$131,000.00 0.13% 0 \$0.00  ENT G ENTANCE, INC.  1 \$131,000.00 0.13% 0 \$0.00  ENT G ENTANCE, INC.  1 \$132,000.00 0.13% 0 \$0.00  ENT G ENTANCE, INC.  1 \$131,000.00 0.13% 0 \$0.00  ENT G ENTANCE, INC.  1 \$131,000.00 0.13% 0 \$0.00  ENT G ENTANCE, INC.  1 \$132,000.00 0.13% 0 \$0.00  ENT G ENTANCE, INC.  1 \$132,000.00 0.13% 0 \$0.00  ENT G ENTANCE, INC.  1 \$132,000.00 0.13% 0 \$0.00  ENT G ENTANCE, INC.  1 \$132,000.00 0.13% 0 \$0.00  ENT G ENTANCE, INC.  1 \$132,000.00 0.13% 0 \$0.00  ENT G ENTANCE, INC.  1 \$132,000.00 0.13% 0 \$0.00  ENT G ENTANCE, INC.  1 \$132,000.00 0.13% 0 \$0.00  ENT G ENTANCE, INC.  1 \$132,000.00 0.13% 0 \$0.00  ENT G ENTANCE, INC.  1 \$132,000.00 0.13% 0 \$0.00  ENT G ENT G ENTANCE, INC.  1 \$132,000.00 0.13% 0 \$0.00  ENT G ENTANCE, INC.  1 \$132,000.00 0.13% 0 \$0.00  ENT G ENTANCE, INC.  1 \$132,000.00 0.13% 0 \$0.00  ENT G ENTANCE, INC.  1 \$132,000.00 0.13% 0 \$0</td></td<>	VERNON BANK         1         \$145,000.00         0.15% 0           AIN WEST FINANCIAL, INC.         1         \$129,812.69         0.13% 0           ENT MORTGAGE LLC.         1         \$136,003.76         0.14% 0           ENT MORTGAGE LLC.         1         \$144,536.47         0.14% 0           ENT MORTGAGE, LLC         8         \$1,113,631.82         1.11% 0           ENT MORTGAGE, LLC         4         \$532,782.00         0.53% 0           48         4         \$532,782.00         0.53% 0           NION BANK, N.A.         4         \$541,600.00         0.54% 0           AL BANK OF ARIZONA         1         \$133,000.00         0.13% 0           AL BANK OF COMMERCE         2         \$285,000.00         0.29% 0           AL COOPERATIVE BANK         1         \$132,000.00         0.13% 0           AL EXCHANGE BANK AND         2         \$277,000.00         0.28% 0           S LENDING CORPORATION         1         \$143,200.00         0.14% 0           RK FUNDING, LP         1         \$141,296.13         0.14% 0           AF LENDING A DIVISION OF         1         \$140,000.00         0.14% 0           EFINANCIAL CORP.         1         \$146,700.00         0.15% 0	VERNON BANK  1 \$145,000.00 0.15% 0 \$0.00  AIN WEST FINANCIAL, INC.  1 \$129,812.69 0.13% 0 \$0.00  ENT MORTGAGE LLC  1 \$136,003.76 0.14% 0 \$0.00  ENT MORTGAGE LLC  1 \$144,536.47 0.14% 0 \$0.00  ENT MORTGAGE, LLC  8 \$1,113,631.82 1.11% 0 \$0.00  ENT MORTGAGE, LLC  4 \$532,782.00 0.53% 0 \$0.00  ENT MORTGAGE, LLC  48 \$1,113,631.82 1.11% 0 \$0.00  ENT MORTGAGE, LLC  48 \$532,782.00 0.53% 0 \$0.00  AL BANK OF ARIZONA  1 \$133,000.00 0.13% 0 \$0.00  AL BANK OF COMMERCE  2 \$285,000.00 0.29% 0 \$0.00  AL COOPERATIVE BANK,  1 \$132,000.00 0.13% 0 \$0.00  S LENDING CORPORATION  1 \$141,296.13 0.14% 0 \$0.00  ENT MORTGAGE, LLC  4 \$532,782.00 0.53% 0 \$0.00  S LENDING CORPORATION  1 \$143,200.00 0.13% 0 \$0.00  ENT NATIONAL BANK  2 \$282,905.00 0.28% 0 \$0.00  ENT NATIONAL BANK  2 \$282,905.00 0.28% 0 \$0.00  ENT S BANK, AN IOWA  1 \$140,000.00 0.14% 0 \$0.00  ENT S EDERAL CREDIT  1 \$140,000.00 0.14% 0 \$0.00  ENT S EDERAL CREDIT  1 \$140,000.00 0.13% 0 \$0.00  ENT S EDERAL CREDIT  1 \$140,000.00 0.13% 0 \$0.00  ENT G ENTANCIAL CORP.  1 \$140,000.00 0.13% 0 \$0.00  ENT G ENTANCE, INC.  1 \$125,000.00 0.13% 0 \$0.00  ENT G ENTANCE, INC.  1 \$125,000.00 0.13% 0 \$0.00  ENT G ENTANCE, INC.  1 \$131,000.00 0.13% 0 \$0.00  ENT G ENTANCE, INC.  1 \$131,000.00 0.13% 0 \$0.00  ENT G ENTANCE, INC.  1 \$132,000.00 0.13% 0 \$0.00  ENT G ENTANCE, INC.  1 \$131,000.00 0.13% 0 \$0.00  ENT G ENTANCE, INC.  1 \$131,000.00 0.13% 0 \$0.00  ENT G ENTANCE, INC.  1 \$132,000.00 0.13% 0 \$0.00  ENT G ENTANCE, INC.  1 \$132,000.00 0.13% 0 \$0.00  ENT G ENTANCE, INC.  1 \$132,000.00 0.13% 0 \$0.00  ENT G ENTANCE, INC.  1 \$132,000.00 0.13% 0 \$0.00  ENT G ENTANCE, INC.  1 \$132,000.00 0.13% 0 \$0.00  ENT G ENTANCE, INC.  1 \$132,000.00 0.13% 0 \$0.00  ENT G ENTANCE, INC.  1 \$132,000.00 0.13% 0 \$0.00  ENT G ENTANCE, INC.  1 \$132,000.00 0.13% 0 \$0.00  ENT G ENTANCE, INC.  1 \$132,000.00 0.13% 0 \$0.00  ENT G ENT G ENTANCE, INC.  1 \$132,000.00 0.13% 0 \$0.00  ENT G ENTANCE, INC.  1 \$132,000.00 0.13% 0 \$0.00  ENT G ENTANCE, INC.  1 \$132,000.00 0.13% 0 \$0.00  ENT G ENTANCE, INC.  1 \$132,000.00 0.13% 0 \$0

PALM LENDING, LLC		
MORTGAGE GROUP., INC., A   CALIFORNIA CORPORATION	I LEN	) 1
CALIFORNIA CORPORATION   PAWTUCKET CREDIT UNION   2   \$276,500.00   0.28% 0   \$0.00	MOU	
PAWTUCKET CREDIT UNION   2   \$276,500.00   0.28%   0   \$0.00		) 1
PEOPLES BANK OF BEDFORD   1   \$128,000.00   0.13% 0   \$0.6		<u> </u>
COUNTY		) 1
PEOPLES COMMUNITY BANK		) 1
PEOPLES HOME EQUITY*		
PEOPLES HOME EQUITY, INC.		
PEOPLES NATIONAL BANK		
PEOPLES STATE BANK	LES F	) 1
PINNACLE CAPITAL MORTGAGE   CORPORATION, A CALIFORNIA   2   \$294,800.00   0.29% 0   \$0.00   CORPORATION, A CALIFORNIA   2   \$294,800.00   0.29% 0   \$0.00   CORPORATION   PIONEER BANK & TRUST, A   1   \$126,314.46   0.13% 0   \$0.00   CORPORATION   PIONEER SAVINGS BANK   1   \$128,000.00   0.13% 0   \$0.00   PLAINS COMMERCE BANK   1   \$132,000.00   0.13% 0   \$0.00   PLAINUM MORTGAGE, INC.   2   \$264,000.00   0.26% 0   \$0.00   PLAINOM MORTGAGE   INC.   2   \$273,600.00   0.27% 0   \$0.00   POINT MORTGAGE FINANCIAL, A   FLORIDA CORPORATION.   1   \$138,545.60   0.14% 0   \$0.00   POILATCH #1 FEDERAL CREDIT   1   \$127,611.73   0.13% 0   \$0.00   POILATCH #1 FEDERAL CREDIT   1   \$127,611.73   0.13% 0   \$0.00   PREMIER BANK, A NEBRASKA   BANKING CORPORATION   1   \$145,000.00   0.15% 0   \$0.00   PREMIER MORTGAGE SERVICES, INC.   \$132,905.00   0.15% 0   \$0.00   PREMIER MORTGAGE SERVICES, INC.   \$146,250.00   0.15% 0   \$0.00   PROGRESSIVE SAVINGS BANK   1   \$147,900.00   0.15% 0   \$0.00   PROGRESSIVE SAVINGS BANK   1   \$147,900.00   0.15% 0   \$0.00   PROGRESSIVE SAVINGS BANK   1   \$139,600.00   0.14% 0   \$0.00   PROGRESSIVE SAVINGS BANK   1   \$139,600.00   0.14% 0   \$0.00   PURDUE FEDERAL CREDIT UNION   2   \$224,578.80   0.28% 0   \$0.00   PURDUE FEDERAL CREDIT UNION   1   \$142,500.00   0.14% 0   \$0.00   PURDUE FEDERAL CREDIT UNION   1   \$133,80.00   0.14% 0   \$0.00   RP DURDUG CREDIT UNION   1   \$133,80.00   0.14% 0   \$0.00   REDSTONE FEDERAL CREDIT   1   \$125,000.00   0.13% 0   \$0.00   REDSTONE FEDERAL CREDIT   1   \$125,000.00   0.14% 0	LES N	1 (
CORPORATION, A CALIFORNIA   CORPORATION   CORPORATION   CORPORATION	LES S	1 (
CORPORATION		
PIONEER BANK & TRUST, A   1   \$126,314.46   0.13% 0   \$0.0		) 1
CORPORATION   1   \$126,514.46   0.13%   0   \$0.0		<u> </u>
PIONEER SAVINGS BANK		) N
PLAINS COMMERCE BANK		
PLATINUM MORTGAGE, INC.   2   \$264,000.00   0.26%   0   \$0.0		
PLAZA HOME MORTGAGE   2 \$273,600.00   0.27%   0 \$0.00     POINT MORTGAGE FINANCIAL, A   1 \$138,545.60   0.14%   0 \$0.00     PORT WASHINGTON STATE BANK   3 \$402,710.00   0.4%   0 \$0.00     POTLATCH #1 FEDERAL CREDIT   1 \$127,611.73   0.13%   0 \$0.00     PREMIER BANK, A NEBRASKA   BANKING CORPORATION   1 \$145,000.00   0.15%   0 \$0.00     PREMIER COMMUNITY BANK   1 \$146,000.00   0.15%   0 \$0.00     PREMIER MORTGAGE SERVICES, INC.   1 \$132,905.00   0.13%   0 \$0.00     PRIMARY CAPITAL MORTGAGE, LLC   1 \$147,900.00   0.15%   0 \$0.00     PROGRESSIVE SAVINGS BANK   1 \$139,600.00   0.15%   0 \$0.00     PROSPERITY HOME MORTGAGE, LC   2 \$1,239,200.00   0.14%   0 \$0.00     PURDUE FEDERAL CREDIT UNION   2 \$284,578.80   0.28%   0 \$0.00     PURDUE FEDERAL CREDIT UNION   1 \$142,500.00   0.14%   0 \$0.00     R P FUNDING INC.   1 \$136,683.00   0.14%   0 \$0.00     RED CANOE CREDIT UNION   1 \$138,180.00   0.14%   0 \$0.00     REDSTONE FEDERAL CREDIT   1 \$125,000.00   0.13%   0 \$0.00     PURDUE FEDERAL CREDIT UNION   1 \$138,180.00   0.14%   0 \$0.00     REDSTONE FEDERAL CREDIT   1 \$125,000.00   0.13%   0 \$0.00     REDSTONE FEDERAL CREDIT   1 \$125,000.00   0.13%   0 \$0.00     REDSTONE FEDERAL CREDIT   1 \$125,000.00   0.13%   0 \$0.00     PURDUE FEDERAL CREDIT   1 \$125,000.00   0.13%   0 \$0.00     REDSTONE		
POINT MORTGAGE FINANCIAL, A   FLORIDA CORPORATION.   1   \$138,545.60   0.14%   0   \$0.0		
FLORIDA CORPORATION.   1   \$138,545.60   0.14% 0   \$0.0		) 1
PORT WASHINGTON STATE BANK   3   \$402,710.00   0.4%   0   \$0.00		
POTLATCH #1 FEDERAL CREDIT   1   \$127,611.73   0.13% 0   \$0.0		
UNION  PREMIER BANK, A NEBRASKA BANKING CORPORATION  PREMIER COMMUNITY BANK  PREMIER MORTGAGE SERVICES, INC.  PRIMARY CAPITAL MORTGAGE, LLC  PRIORITY HOME MORTGAGE, L.P.  PROGRESSIVE SAVINGS BANK  PROSPERITY HOME MORTGAGE, LLC  PUBLIC SERVICE CREDIT UNION  PURDUE FEDERAL CREDIT UNION  REDSTONE FEDERAL CREDIT  1 \$127,611.73  0.13% 0 \$0.0  \$0.0	WAS	) 1
BANKING CORPORATION   1 \$145,000.00   0.15% 0   \$0.00		) 1
PREMIER COMMUNITY BANK   1 \$146,000.00 0.15% 0 \$0.00	IIER E	
PREMIER MORTGAGE SERVICES,   1   \$132,905.00   0.13% 0   \$0.0	KING (	) 1
INC.   1   \$132,905.00   0.13%   0   \$0.0	IIER (	) 1
PRIMARY CAPITAL MORTGAGE,   1 \$146,250.00   0.15% 0 \$0.00	IIER N	) 1
LLC		) I
PRIORITY HOME MORTGAGE, L.P. 1 \$147,900.00 0.15% 0 \$0.00  PROGRESSIVE SAVINGS BANK 1 \$139,600.00 0.14% 0 \$0.00  PROSPERITY HOME MORTGAGE, LLC 9 \$1,239,200.00 1.24% 0 \$0.00  PUBLIC SERVICE CREDIT UNION 2 \$284,578.80 0.28% 0 \$0.00  PURDUE FEDERAL CREDIT UNION 1 \$142,500.00 0.14% 0 \$0.00  QUEST CREDIT UNION 1 \$128,250.00 0.13% 0 \$0.00  R P FUNDING INC. 1 \$136,683.00 0.14% 0 \$0.00  RED CANOE CREDIT UNION 1 \$138,180.00 0.14% 0 \$0.00  REDSTONE FEDERAL CREDIT 1 \$125,000.00 0.13% 0 \$0.00  REDSTONE FEDERAL CREDIT 1 \$125,000.00 0.13% 0 \$0.00  REDSTONE FEDERAL CREDIT 1 \$125,000.00 0.13% 0 \$0.00	ARY (	) 1
PROGRESSIVE SAVINGS BANK         1         \$139,600.00         0.14% 0         \$0.0           PROSPERITY HOME MORTGAGE, LLC         9         \$1,239,200.00         1.24% 0         \$0.0           PUBLIC SERVICE CREDIT UNION         2         \$284,578.80         0.28% 0         \$0.0           PURDUE FEDERAL CREDIT UNION         1         \$142,500.00         0.14% 0         \$0.0           QUEST CREDIT UNION         1         \$128,250.00         0.13% 0         \$0.0           R P FUNDING INC.         1         \$136,683.00         0.14% 0         \$0.0           RED CANOE CREDIT UNION         1         \$138,180.00         0.14% 0         \$0.0           REDSTONE FEDERAL CREDIT         1         \$125,000.00         0.13% 0         \$0.0		1
PROSPERITY HOME MORTGAGE, LLC  9 \$1,239,200.00 1.24% 0 \$0.0  PUBLIC SERVICE CREDIT UNION 2 \$284,578.80 0.28% 0 \$0.0  PURDUE FEDERAL CREDIT UNION 1 \$142,500.00 0.14% 0 \$0.0  QUEST CREDIT UNION 1 \$128,250.00 0.13% 0 \$0.0  R P FUNDING INC. 1 \$136,683.00 0.14% 0 \$0.0  RED CANOE CREDIT UNION 1 \$138,180.00 0.14% 0 \$0.0  REDSTONE FEDERAL CREDIT 1 \$125,000.00 0.13% 0 \$0.0	RITY	) 1
LLC       9       \$1,239,200.00       1.24% 0       \$0.0         PUBLIC SERVICE CREDIT UNION       2       \$284,578.80       0.28% 0       \$0.0         PURDUE FEDERAL CREDIT UNION       1       \$142,500.00       0.14% 0       \$0.0         QUEST CREDIT UNION       1       \$128,250.00       0.13% 0       \$0.0         R P FUNDING INC.       1       \$136,683.00       0.14% 0       \$0.0         RED CANOE CREDIT UNION       1       \$138,180.00       0.14% 0       \$0.0         REDSTONE FEDERAL CREDIT       1       \$125,000.00       0.13% 0       \$0.0	RESS	) 1
PUBLIC SERVICE CREDIT UNION         2         \$284,578.80         0.28% 0         \$0.0           PURDUE FEDERAL CREDIT UNION         1         \$142,500.00         0.14% 0         \$0.0           QUEST CREDIT UNION         1         \$128,250.00         0.13% 0         \$0.0           R P FUNDING INC.         1         \$136,683.00         0.14% 0         \$0.0           RED CANOE CREDIT UNION         1         \$138,180.00         0.14% 0         \$0.0           REDSTONE FEDERAL CREDIT         1         \$125,000.00         0.13% 0         \$0.0	PERIT	) 1
PURDUE FEDERAL CREDIT UNION         1         \$142,500.00         0.14% 0         \$0.0           QUEST CREDIT UNION         1         \$128,250.00         0.13% 0         \$0.0           R P FUNDING INC.         1         \$136,683.00         0.14% 0         \$0.0           RED CANOE CREDIT UNION         1         \$138,180.00         0.14% 0         \$0.0           REDSTONE FEDERAL CREDIT         1         \$125,000.00         0.13% 0         \$0.0		1
QUEST CREDIT UNION       1       \$128,250.00       0.13% 0       \$0.0         R P FUNDING INC.       1       \$136,683.00       0.14% 0       \$0.0         RED CANOE CREDIT UNION       1       \$138,180.00       0.14% 0       \$0.0         REDSTONE FEDERAL CREDIT       1       \$125,000.00       0.13% 0       \$0.0	IC SE	1 (
R P FUNDING INC.       1       \$136,683.00       0.14% 0       \$0.0         RED CANOE CREDIT UNION       1       \$138,180.00       0.14% 0       \$0.0         REDSTONE FEDERAL CREDIT       1       \$125,000.00       0.13% 0       \$0.0	UE F	) 1
RED CANOE CREDIT UNION 1 \$138,180.00 0.14% 0 \$0.0 REDSTONE FEDERAL CREDIT 1 \$125,000.00 0.13% 0 \$0.0	T CR	1 (
REDSTONE FEDERAL CREDIT 1 \$125,000,00 0,13% 0 \$0.0	JNDI	) 1
1 11 \$125,000,001 0,13%101 \$0.0	CANO	) 1
$\begin{bmatrix} 1 & 125,000.00 \end{bmatrix}$	TONE	,
UNION	N	) 1
REDWOOD CREDIT UNION 1 \$125,000.00 0.13% 0 \$0.0	VOOD	) 1
RENASANT BANK 3 \$422,798.54 0.42% 0 \$0.0	SAN	) 1
RESIDENTIAL MORTGAGE, LLC 2 \$271,900.00 0.27% 0 \$0.0	DENT	) 1

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RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$147,400.00	0.15% 0	\$0.00	N
RLM MORTGAGE LLC	1	\$143,500.00	0.14% 0	\$0.00	N
RMR FINANCIAL	1	\$125,000.00		·	
ROBINS FEDERAL CREDIT UNION	N 1	\$140,600.00			
ROCKY MOUNTAIN MORTGAGE	1	·			
COMPANY	1	\$140,552.00	0.14% 0	\$0.00	N
ROGUE CREDIT UNION	1	\$139,000.00	0.14% 0	\$0.00	N
ROSS MORTGAGE CORPORATION	N 1	\$127,300.00	0.13% 0	\$0.00	N
ROYAL BANK	1	\$133,000.00	0.13% 0	\$0.00	N
ROYAL CREDIT UNION	2	\$291,500.00	0.29% 0	\$0.00	N
ROYAL PACIFIC FUNDING CORP	1	\$144,000.00	0.14% 0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$126,000.00	0.13% 0	\$0.00	N
RUOFF MORTGAGE COMPANY, I D/B/A RUOFF HOME MORTGAGE	3	\$411,815.00	0.41% 0	\$0.00	N
S&T BANK	1	\$140,000.00	0.14% 0	\$0.00	N
SABINE STATE BANK & TRUST COMPANY	1	\$142,800.00	0.14% 0	\$0.00	N
SANTANDER BANK, N.A.	5	\$668,350.00	0.67% 0	\$0.00	N
SAUK VALLEY BANK & TRUST COMPANY	2	\$287,755.00	0.29% 0	\$0.00	N
SCOTIABANK DE PUERTO RICO	1	\$135,000.00	0.14% 0	\$0.00	N
SECURITY STATE BANK	2	\$261,650.00			
SECURITYNATIONAL MORTGAG COMPANY	E 1	\$136,000.00		\$0.00	N
SELCO COMMUNITY CREDIT UN	ION 1	\$126,100.00	0.13% 0	\$0.00	N
SENTE MORTGAGE, INC.	1	\$128,610.00			
SFMC, LP	1	\$144,250.00	0.14% 0	\$0.00	N
SHEA MORTGAGE INC.	1	\$145,667.00		•	
SHELL FEDERAL CREDIT UNION	1	\$137,750.00	0.14% 0		N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$953,107.01			
SIGNATURE FEDERAL CREDIT UNION	1	\$147,000.00	0.15% 0	\$0.00	N
SIU CREDIT UNION	1	\$125,000.00	0.13% 0	\$0.00	N
SKYWARD CREDIT UNION	1	\$130,000.00			N
SOLARITY CREDIT UNION	1	\$125,000.00	0.13% 0		
SOUND COMMUNITY BANK	1	\$145,000.00		11	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$126,000.00			
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$138,000.00	0.14% 0	\$0.00	N
SOUTH STATE BANK	3	\$421,400.00	0.42% 0	\$0.00	N
SOUTH STATE BANK SOUTHERN OHIO MORTGAGE, LT		\$137,188.06	0.42% 0	•	N
SOUTHERN OHIO MORTGAGE, L. SOUTHPOINT FEDERAL CREDIT UNION	1D. 1	\$137,188.00			
SPACE COAST CREDIT UNION	1	\$130,500.00	0.13% 0	\$0.00	N
DI ACE COASI CREDII UNION		Ψ150,500.00	0.15/00	ψ0.00	1

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SPIRE CREDIT UNION	1	\$148,750.00	0.15%	0 \$0.00	N
ST.MARY'S BANK	2	\$271,000.00	0.27%	0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$138,000.00	0.14%	\$0.00	N
STANDARD MORTGAGE CORP	1	\$142,500.00	0.14%	0 \$0.00	N
STAR FINANCIAL BANK	2	\$283,300.00	0.28%	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$131,250.00	0.13%	0 \$0.00	N
STATE FARM BANK, F.S.B.	1	\$144,812.70	0.14%	\$0.00	N
STEARNS LENDING INC.	13	\$1,736,917.87	1.74%	\$0.00	N
SUMMIT CREDIT UNION	2	\$295,900.00	0.3%	\$0.00	N
SUMMIT FUNDING INC.	1	\$139,798.29	0.14%	\$0.00	N
SUMMIT FUNDING INC	1	\$133,012.33	0.13%	0 \$0.00	N
SUN FEDERAL CREDIT UNION	1	\$145,500.53	0.15%	0 \$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	2	\$289,400.00	0.29%	0 \$0.00	N
SUNRISE FAMILY CREDIT UNION	1	\$136,303.33	0.14%	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$148,875.43	0.15%	\$0.00	N
SWBC MORTGAGE CORPORATION	3	\$392,100.00	0.39%	\$0.00	N
TALMER BANK AND TRUST	2	\$265,600.00	0.27%	\$0.00	N
TD BANK, N.A.	1	\$138,000.00	0.14%	\$0.00	N
TENNESSEE TRUST MORTGAGE, INC	1	\$139,722.86	0.14%	\$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$144,500.00	0.14%	\$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$127,500.00	0.13%	0 \$0.00	N
THE CITIZENS BANK OF PHILADELPHIA	1	\$128,500.00	0.13%	\$0.00	N
THE COLUMBIA BANK	1	\$133,600.00	0.13%	\$0.00	N
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$138,000.00	0.14%	\$0.00	N
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$138,000.00	0.14%	\$0.00	N
THE FIRST NATIONAL BANK OF DENNISON	1	\$138,400.00	0.14%	\$0.00	N
THE FIRST NATIONAL BANK OF HENNING	1	\$137,600.00	0.14%	\$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$142,500.00	0.14%	\$0.00	N
THE HONESDALE NATIONAL BANK	1	\$135,800.00	0.14%	0 \$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$145,200.00	0.15%	\$0.00	N
THE PARK BANK	1	\$145,000.00	0.15%	0 \$0.00	N
THINK MUTUAL BANK	2	\$272,200.00	0.27%	0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$126,000.00	0.13%	\$0.00	N
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$128,250.00	0.13%	\$0.00	N

TRAVER	SE CITY STATE BANK	2	\$293,000.00	0.29% 0	\$0.00	N
TRIDENT	MORTGAGE COMPANY LP.	1	\$131,006.72	0.13% 0	\$0.00	N
TRUSTO	NE FINANCIAL	2	\$264,720.00	0.26% 0	\$0.00	N
TRUWES	T CREDIT UNION	2	\$279,055.00	0.28% 0	\$0.00	N
UNITED	COMMUNITY BANK	1	\$125,050.85	0.13% 0	\$0.00	N
UNITED	HERITAGE CREDIT UNION	1	\$140,587.93	0.14% 0	\$0.00	N
UNITED	WHOLESALE MORTGAGE	1	\$146,200.00	0.15% 0	\$0.00	N
	COMMUNITY CREDIT AN OREGON CREDIT UNION	1	\$145,000.00	0.15% 0	\$0.00	N
COMPAN	SAL AMERICAN MORTGAGE NY, LLC, A FLORIDA LIABILITY COMPANY	7	\$980,154.34	0.98% 0	\$0.00	N
UNIVERS UNION	SITY FEDERAL CREDIT	1	\$125,000.00	0.13% 0	\$0.00	N
UNIVERS CREDIT	SITY OF IOWA COMMUNITY UNION	6	\$795,204.77	0.8% 0	\$0.00	N
UNIVERS UNION	SITY OF WISCONSIN CREDIT	3	\$400,196.04	0.4% 0	\$0.00	N
	K MORTGAGE ATION, A CORPORATION	1	\$133,200.00	0.13%	\$0.00	N
	K MORTGAGE TATION, A CORPORATION	1	\$142,500.00	0.14%	\$0.00	N
VERIDIA	N CREDIT UNION	2	\$258,516.15	0.26% 0	\$0.00	N
VERITAS	S FUNDING, LLC	1	\$135,000.00	0.14% 0	\$0.00	N
VIBRAN'	Γ CREDIT UNION	1	\$144,200.00	0.14% 0	\$0.00	N
VISIONB CORPOR	ANK OF IOWA, A ATION	1	\$132,800.00	0.13% 0	\$0.00	N
CAPITAI	DLEY MORTGAGE L, LLC., A DELAWARE LIABILITY COMPANY	1	\$125,600.00	0.13% 0	\$0.00	N
WASHIN CREDIT	GTON STATE EMPLOYEES UNION	1	\$148,500.00	0.15% 0	\$0.00	N
WATERS	IDE MORTGAGE, INC	1	\$135,300.00	0.14% 0	\$0.00	N
WATERS CORPOR	TONE MORTGAGE ATION	2	\$283,199.64	0.28%	\$0.00	N
WAYNE	BANK & TRUST CO.	1	\$138,400.00	0.14% 0	\$0.00	N
WESTCO	NSIN CREDIT UNION	2	\$255,850.00	0.26% 0	\$0.00	N
WESTER UNION	N COOPERATIVE CREDIT	1	\$125,000.00	0.13%	\$0.00	N
WESTER	N NATIONAL BANK	1	\$134,796.67	0.13% 0	\$0.00	N
WESTER	RA CREDIT UNION	2	\$262,400.00	0.26% 0	\$0.00	N
WESTST	AR MORTGAGE CORP	1	\$134,425.00	0.13% 0	\$0.00	N
WESTST	AR MORTGAGE, INC- CONV	1	\$132,500.00	0.13% 0	\$0.00	N
WINGS F	TALANCIAL CREDITION	4	\$531,518.31	0.53% 0	\$0.00	N
	INANCIAL CREDIT UNION	4	\$331,316.31	0.55700	Ψ0.00	-
WOOD &	HUSTON BANK	1	\$126,500.00	0.33% 0		
i i		1 1	•		\$0.00 \$0.00	N

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	WRIGHT-PATT CREDIT UNION, INC.	2	\$263,097.47	0.26% 0	\$0.00
	YORK TRADITIONS BANK		·	0.26% 0	
		1	\$127,920.00	-0.05% 0	· ·
Total	Unavailable	733	\$149,500.00 <b>\$99,973,833.08</b>	100% 0	
Total		133	\$99,973,033.00	100%	φυ.υυ
3138WFFF8	1ST FINANCIAL, INC	1	\$161,500.00	0.08% 0	\$0.00
5136 W1116	1ST SECURITY BANK OF	1	·		
	WASHINGTON	3	\$498,600.00	0.25% 0	\$0.00
	3 RIVERS FEDERAL CU	1	\$152,000.00	0.08% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$151,728.00	0.08% 0	· ·
	ACADEMY MORTGAGE	•	·		
	CORPORATION	20	\$3,225,364.00	1.61% 0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$155,000.00	0.08% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$150,000.00	0.08%	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$150,000.00	0.08%	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	0.08% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,525.32	0.08% 0	\$0.00
	ALLIANT BANK	1	\$158,400.00	0.08% 0	\$0.00
	ALLIANT CREDIT UNION	2	\$300,000.00	0.15% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$159,300.00	0.08% 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$318,565.35	0.16% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$474,350.00	0.24% 0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$169,749.56	0.08% 0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$160,563.11	0.08% 0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$157,500.00	0.08% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,461,655.39	0.73% 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$157,440.00	0.08% 0	\$0.00
	AMERICAN BANK CENTER	1	\$174,000.00	0.09% 0	\$0.00
	AMERICAN BANK, N.A.	1	\$172,000.00	0.09% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$171,740.94	0.09% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$511,650.00	0.26% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$635,593.66	0.32% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$322,000.00	0.16% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$306,850.00	0.15% 0	

AMERIS BANK A CORPROATION	1	\$167,991.15	0.08%	\$0.00	N
AMERIS BANK, A CPORPROATION	1	\$164,756.92	0.08%	0 \$0.00	N
ANCHORBANK, FSB	6	\$946,850.00	0.47%	0 \$0.00	N
ANHEUSER-BUSCH EMPLOYEES'	2	\$323,600.00	0.16%	\$0.00	N
CREDIT UNION AND ITS DIVISION		·		·	
ARIZONA STATE CREDIT UNION	5	\$790,040.15	0.4%	0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,100.00	0.08%	\$0.00	N
ARKANSAS FEDERAL CREDIT UNION	1	\$154,000.00	0.08%	\$0.00	N
ARVEST BANK	10	\$1,598,600.00	0.8%	0 \$0.00	N
ARVEST MORTGAGE COMPANY	3	\$481,593.00	0.24%	0 \$0.00	N
ASHEVILLE SAVINGS BANK	1	\$149,557.31	0.07%	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$633,066.21	0.32%	\$0.00	N
ASSOCIATED CREDIT UNION	1	\$160,000.00	0.08%	0 \$0.00	N
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$166,400.00	0.08%	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$159,000.00	0.08%	\$0.00	N
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$158,319.46	0.08%	\$0.00	N
AXIA FINANCIAL, LLC	1	\$164,000.00	0.08%	0 \$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,297,410.00	0.65%		
BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	\$168,000.00	0.08%	\$0.00	N
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$161,505.00	0.08%	\$0.00	N
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$330,000.00	0.17%	\$0.00	N
BANK OF ENGLAND	2	\$317,000.00	0.16%	\$0.00	N
BANK OF ERATH	1	\$160,000.00	0.08%	\$0.00	N
BANK OF SPRINGFIELD	2	\$333,835.00	0.17%	0.00	N
BANK OF THE JAMES	1	\$169,743.95	0.08%	0.00	N
BANK OF THE OZARKS	1	\$170,000.00	0.09%	0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$1,443,362.55	0.72%	\$0.00	N
BANK OF TRAVELERS REST	1	\$156,750.00	0.08%	0 \$0.00	N
BANK OF WASHINGTON	1	\$152,000.00	0.08%	0 \$0.00	N
BANK OF WESTON	1	\$172,910.32	0.09%	\$0.00	N
BANK OF WHITTIER, NA	1	\$156,750.00	0.08%	\$0.00	N
BANK SNB	2	\$314,400.00	0.16%		N
BANKERS TRUST COMPANY	1	\$165,000.00	0.08%	0 \$0.00	N
BANKERS' BANK	2	\$307,350.00	0.15%	\$0.00	N

BANNER BANK	1	\$150,000.00	0.08% 0	\$0.00	N
BAY EQUITY LLC	2	\$344,715.00	0.17% 0	\$0.00	N
BAY FEDERAL CREDIT UNION	3	\$470,000.00	0.24% 0	\$0.00	N
BELL STATE BANK & TRUST	6	\$987,900.00	0.49% 0	\$0.00	N
BENCHMARK COMMUNITY BANK	1	\$151,900.00	$0.08\% \ 0$	\$0.00	N
BERKSHIRE BANK	1	\$167,500.00	0.08% 0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,150.00	0.08% 0	\$0.00	N
BLUE STAR RESIDENTIAL LENDING	1	\$157,667.39	$0.08\% \ 0$	\$0.00	N
BNC NATIONAL BANK - COR	1	\$173,351.00	0.09% 0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	3	\$496,393.88	0.25% 0	\$0.00	N
BOFI FEDERAL BANK	4	\$659,972.00	0.33% 0	\$0.00	N
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$155,200.00	0.08% 0	\$0.00	N
BOKF, NA DBA BANK OF ARIZONA	1	\$150,000.00	0.08% 0	\$0.00	N
BOKF, NA DBA BANK OF OKLAHOMA	2	\$323,850.00	0.16% 0	\$0.00	N
BOKF, NA DBA BANK OF TEXAS	2	\$339,357.00	0.17% 0	\$0.00	N
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$164,825.00	0.08% 0	\$0.00	N
BREMER BANK NA	4	\$647,350.00	0.32% 0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$170,400.00	0.09% 0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	4	\$648,700.30	0.32% 0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$323,915.00	0.16% 0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$311,250.00	0.16% 0	\$0.00	N
BTH BANK, NATIONAL ASSOCIATION	1	\$168,150.00	0.08% 0	\$0.00	N
BUSEY BANK	1	\$168,371.02	0.08% 0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	1	\$165,000.00	$0.08\% \ 0$	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$1,931,355.00	0.97% 0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$476,200.00	0.24% 0	\$0.00	N
CASHCALL MORTGAGE	4	\$665,800.00	0.33% 0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	3	\$509,050.00	0.25% 0	\$0.00	N
CENDERA FUNDING, INC.	1	\$161,632.94	$0.08\% \ 0$	\$0.00	N
CENTRAL BANK	1	\$160,000.00	0.08% 0	\$0.00	N
CENTRAL BANK OF BOONE COUNTY	1	\$165,000.00	0.08%	\$0.00	N
CENTRAL BANK OF ST LOUIS	3	\$493,400.00	0.25% 0	\$0.00	N
CENTRAL CITY CREDIT UNION	1	\$153,425.00	0.08% 0	\$0.00	N
	1	\$150,000.00	0.08% 0	\$0.00	N

CENTRAL PACIFIC BANK A HAWAII CORPORATION					
CENTRAL TRUST BANK	1	\$153,600.00	0.08% 0	\$0.00	]
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$154,761.89	0.08% 0	\$0.00	]
CENTRIS FEDERAL CREDIT UNION	3	\$491,767.00	0.25% 0	\$0.00	]
CENTURY LENDING COMPANY	4	\$643,150.00	0.32% 0	\$0.00	]
CHARTERBANK	1	\$159,600.00	0.08% 0	\$0.00	]
CHEMICAL BANK	1	\$150,575.00	0.08% 0	\$0.00	]
CHERRY CREEK MORTGAGE CO., INC.	4	\$633,500.00	0.32% 0	\$0.00	]
CIMARRON MORTGAGE CAPITAL LLC	1	\$150,052.00	0.08% 0	\$0.00	]
CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$153,929.40	0.08% 0	\$0.00	
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$173,718.70	0.09% 0	\$0.00	
CITIZENS BANK OF LAS CRUCES	1	\$167,746.97	0.08% 0	\$0.00	
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$160,050.00	0.08% 0	\$0.00	]
CITY & COUNTY CREDIT UNION	1	\$154,766.55	0.08% 0	\$0.00	
CITY NATIONAL BANK	1	\$171,285.23	0.09% 0	\$0.00	]
CLEAR MOUNTAIN BANK	1	\$156,000.00	0.08% 0	\$0.00	]
CMC FUNDING, INC.	2	\$343,500.00	0.17% 0	\$0.00	]
CMG MORTGAGE INC	1	\$151,200.00	0.08% 0	\$0.00	]
COASTAL FEDERAL CREDIT UNION	2	\$341,200.00	0.17% 0	\$0.00	]
COLFAX BANKING COMPANY	1	\$156,000.00	0.08% 0	\$0.00	]
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$168,445.16	0.08% 0	\$0.00	]
COLONIAL SAVINGS, F.A.	1	\$165,166.95	$0.08\% \ 0$	\$0.00	
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$165,000.00	0.08% 0	\$0.00	]
COLUMBIA CREDIT UNION	1	\$155,000.00	0.08% 0	\$0.00	
COMMERCE HOME MORTGAGE	1	\$164,800.00	0.08% 0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$152,000.00	0.08% 0	\$0.00	]
COMMONWEALTH BANK & TRUST COMPANY	3	\$499,167.00	0.25% 0	\$0.00	
COMMUNITY BANK MANKATO	1	\$152,000.00	0.08% 0	\$0.00	
COMMUNITY FIRST CREDIT UNION	1	\$162,654.64	0.08% 0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$163,000.00	0.08% 0	\$0.00	
CONCORD MORTGAGE GROUP	1	\$172,720.00	0.09% 0	\$0.00	]
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$307,750.00	0.15% 0	\$0.00	]
	2	\$312,573.73	0.16% 0	\$0.00	

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CORNERSTONE HOME LENDING, INC.					
CORNERSTONE MORTGAGE, INC.	1	\$160,000.00	0.08%	0 \$0.00	N
CORTRUST MORTGAGE INC	3	\$497,155.00	0.25%		
CORTRUST MORTGAGE, INC	1	\$163,875.00	0.08%		
CREDIT UNION LENDING SOURCE LLC	1	\$150,000.00	0.08%		
CREDIT UNION OF AMERICA	1	\$151,676.22	0.08%	0 \$0.00	N
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$174,600.00	0.09%		
CRESTLINE FUNDING CORP. CORPORATION	1	\$150,787.24	0.08%	0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$315,450.00	0.16%	0 \$0.00	N
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$170,000.00	0.09%	0 \$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$501,955.00	0.25%	·	
DAS ACQUISITION COMPANY LLC	1	\$150,000.00	0.08%		
DAY AIR CREDIT UNION INC	2	\$315,544.43	0.16%	0 \$0.00	N
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$169,900.00	0.09%	0 \$0.00	N
DESCO FEDERAL CREDIT UNION	1	\$174,760.00	0.09%	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,650.00	0.08%	0 \$0.00	N
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$159,737.59	0.08%	0 \$0.00	N
DEWITT SAVINGS BANK	1	\$150,000.00	0.08%	0 \$0.00	N
DHI MORTGAGE COMPANY LTD	4	\$628,268.00	0.31%		N
DHI MORTGAGE COMPANY, LTD.	5	\$800,085.10	0.4%	0 \$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$309,060.00	0.15%	0 \$0.00	N
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$157,592.00	0.08%	0 \$0.00	N
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$163,992.00	0.08%	0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$1,575,463.34	0.79%	0 \$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$152,000.00	0.08%	0 \$0.00	N
DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE	1	\$169,760.48	0.08%	0 \$0.00	N
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$166,500.00	0.08%	0 \$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$169,749.56	0.08%	0 \$0.00	N

DUBUQUE BANK AND TRUST	1	\$157,500.00	0.08%	0 \$0.00	N
DUPACO COMMUNITY CREDIT	5	\$779,200.00	0.39%	0 \$0.00	N
UNION	3	·			
DUPAGE CREDIT UNION	1	\$160,535.00			
ELEVATIONS CREDIT UNION	3	\$467,140.00			
EMORTGAGE MANAGEMENT LLC	2	\$332,579.00			
EMPOWER CREDIT UNION	1	\$155,000.00			
ENVISION CAPITAL INC	1	\$164,350.00			
ENVOY MORTGAGE, LTD.	1	\$161,110.00			
ETHOS LENDING LLC	1	\$162,400.00	0.08%	0 \$0.00	N
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING,	1	\$171,746.61	0.09%	0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$323,790.80	0.16%	0 \$0.00	N
EVOLVE BANK & TRUST	1	\$173,627.00	0.09%	0 \$0.00	N
FAA CREDIT UNION	1	\$150,000.00	0.08%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$3,334,122.09	1.67%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$160,000.00	0.08%	0 \$0.00	N
FARMERS & MERCHANTS BANK	1	\$170,000.00	0.09%	0 \$0.00	N
FARMERS BANK & TRUST	1	\$162,554.80	0.08%	0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$160,000.00	0.08%	0 \$0.00	N
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$163,800.00	0.08%	0 \$0.00	N
FARMERS TRUST AND SAVINGS BANK	1	\$152,270.31	0.08%	0 \$0.00	N
FBC MORTGAGE, LLC	12	\$1,941,663.00	0.97%	0 \$0.00	N
FIDELITY BANK	1	\$158,650.00	0.08%	0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$2,127,832.73	1.06%	0 \$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	10	\$1,571,100.00	0.79%	0 \$0.00	N
FIREFIGHTERS CREDIT UNION	2	\$315,800.00	0.16%	0 \$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$160,000.00			
FIRST BANK D/B/A FIRST BANK	1	\$171,241.70	0.09%	0 \$0.00	N
MORTGAGE FIRST BANK D/B/A FIRST BANK	1	\$153,600.00			
MORTGAGE, "GRANTEE"	1	\$155,000.00			IN
FIRST BANK RICHMOND NA	1	\$154,850.00	0.08%	0 \$0.00	N
FIRST BANKERS TRUST COMPANY, N.A.	1	\$150,000.00	0.08%	0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$305,500.00	0.15%	0 \$0.00	N

FIRST COMMUNITY BANK						
FIRST COMMUNITY CREDIT UNION   S167,198.75   0.08% 0   \$0.00   N     FIRST COMMUNITY MORTGAGE, INC.   S481,075.00   0.24% 0   \$0.00   N     FIRST DAKOTA NATIONAL BANK   S155,325.00   0.08% 0   \$0.00   N     FIRST FEDERAL BANK OF OHIO   S164,000.00   0.08% 0   \$0.00   N     FIRST FEDERAL BANK OF THE   S167,000.00   0.08% 0   \$0.00   N     FIRST FEDERAL BANK OF THE   S167,000.00   0.08% 0   \$0.00   N     FIRST FEDERAL BANK, FSB   2   \$323,810.00   0.16% 0   \$0.00   N     FIRST FEDERAL S & LASSOC. OF   4   \$632,819.00   0.32% 0   \$0.00   N     FIRST FEDERAL S & LASSOC. OF   4   \$632,819.00   0.32% 0   \$0.00   N     FIRST FEDERAL SAVINGS AND   LOAN ASSOCIATION OF LAKEWOOD   S804,868.00   0.4% 0   \$0.00   N     FIRST FEDERAL SAVINGS BANK   2   \$314,867.52   0.16% 0   \$0.00   N     FIRST FEDERAL SAVINGS BANK   2   \$314,867.52   0.16% 0   \$0.00   N     FIRST INDEPENDENT BANK, A   CORPORATION   S170,543.80   0.09% 0   \$0.00   N     FIRST INTERSTATE BANK   7   \$1,129,880.00   0.57% 0   \$0.00   N     FIRST MORTGAGE COMPANY OF   IDAHOLLC   S167,763.29   0.08% 0   \$0.00   N     FIRST MORTGAGE COMPANY OF   IDAHOLLC   S167,763.29   0.08% 0   \$0.00   N     FIRST MORTGAGE CORPORATION, A   CALIFORNIA CORPORATION   S150,000.00   0.08% 0   \$0.00   N     FIRST MORTGAGE CORPORATION, A   S150,000.00   0.08% 0   \$0.00   N     FIRST NATION BANK OF BROKEN   S165,000.00   0.08% 0   \$0.00   N     FIRST NATIONAL BANK OF BROKEN   S151,500.00   0.08% 0   \$0.00   N     FIRST NATIONAL BANK OF   S152,000.00   0.08% 0   \$0.00   N     FIRST NATIONAL BANK OF   S165,500.00   0.08% 0   \$0.00   N     FIRST NATIONAL BANK OF   S164,000.00   0.08% 0   \$0.00   N     FIRST NATIONAL BANK OF   S164,000.00   0.08% 0   \$0.00   N     FIRST NATIONAL BANK OF   S164,000.00   0.08% 0   \$0.00   N     FIRST NATIONAL BANK OF   S165,000.00   0.08% 0   \$0.00   N     FIRST NATIONAL BANK OF   S166,000.00   0.08% 0   \$0.00   N     FIRST NATIONAL BANK OF   S166,000.00   0.08% 0   \$0.00   N     FIRST NATIONAL BANK OF   S166,000.00   0.08% 0   \$0.00   N     FIRST NATIONAL	FIRST CHOICE LOAN SERVICES IN	NC. 4	\$628,300.00	0.31%	0 \$0.00	N
FIRST COMMUNITY MORTGAGE,   3	FIRST COMMUNITY BANK	2	\$319,524.15	0.16%	0 \$0.00	N
INC.   3   \$481,075.00   0.24%   0   \$0.00	FIRST COMMUNITY CREDIT UNIC	N 1	\$167,198.75	0.08%	0 \$0.00	N
FIRST FEDERAL BANK OF OHIO	, ·	3	\$481,075.00	0.24%	0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL BANK, FSB  FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  FIRST FEDERAL S & L ASSOC. OF LAKEWOOD D. O.32% 0 SO.00 N. O.32% 0 SO.00	FIRST DAKOTA NATIONAL BANK	1	\$155,325.00	0.08%	0 \$0.00	N
MIDWEST	FIRST FEDERAL BANK OF OHIO	1	\$164,000.00	0.08%	0 \$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST HOPE MORTGAGES, INC.  FIRST HOPE MORTGAGES, INC.  FIRST INTERSTATE BANK  FIRST MORTGAGE COMPANY OF IDAHO LLC  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE SERVICES GROUP, INC  FIRST NATIONAL BANK OF BELLEVUE  FIRST NATIONAL BANK OF BELLEVUE  FIRST NATIONAL BANK OF BILLETTE  FIRST NATIONAL BANK OF BIL		1	\$167,000.00	0.08%	0 \$0.00	N
LAKEWOOD, ISAOA	FIRST FEDERAL BANK, FSB	2	\$323,810.00	0.16%	0 \$0.00	N
LOAN ASSOCIATION OF LAKEWOOD   \$804,868.00   0.4%   0   \$0.00   N		4	\$632,819.00	0.32%	0 \$0.00	N
FIRST HOPE MORTGAGES, INC.   1   \$150,000.00   0.08%   0   \$0.00   N		OOD 5	\$804,868.00	0.4%	0 \$0.00	N
FIRST INDEPENDENT BANK, A CORPORATION  FIRST INTERSTATE BANK  FIRST MORTGAGE COMPANY OF IDAHO LLC  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  FIRST MORTGAGE SERVICES GROUP, INC  FIRST MATION BANK OF BROKEN ARROW  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK OF BELLEVUE  FIRST NATIONAL BANK OF GILLETTE  FIRST NATIONAL BANK OF GILLETTE  FIRST NATIONAL BANK OF OGLILETTE  FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF  THE LAWS OF THE UNITED STATES  OF AMERICA  FIRST NIAGARA BANK, N.A.  3 \$480,780.00 0.24% 0 \$0.00 N  FIRST RELIANCE BANK  FIRST RELIANCE BANK  1 \$167,675.00 0.08% 0 \$0.00 N  FIRST RELIANCE BANK  2 \$332,000.00 0.17% 0 \$0.00 N	FIRST FEDERAL SAVINGS BANK	2	\$314,867.52	0.16%	0 \$0.00	N
CORPORATION   1   \$170,343.80   0.09% 0   \$0.00   PERST INTERSTATE BANK   7   \$1,129,880.00   0.57% 0   \$0.00   NEW	FIRST HOPE MORTGAGES, INC.	1	\$150,000.00	0.08%	0 \$0.00	N
FIRST MORTGAGE COMPANY OF   1   \$167,763.29   0.08% 0   \$0.00   N		1	\$170,543.80	0.09%	0 \$0.00	N
IDAHO LLC	FIRST INTERSTATE BANK	7	\$1,129,880.00	0.57%	0 \$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   1		1	\$167,763.29	0.08%	0 \$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   1	FIRST MORTGAGE COMPANY, L.I.	C. 5	\$796,710.00	0.4%	0 \$0.00	N
FIRST MORTGAGE SERVICES   1   \$165,000.00   0.08%   0   \$0.00   N		N, A 1	\$150,000.00	0.08%	0 \$0.00	
FIRST NATION BANK OF BROKEN   1   \$151,500.00   0.08%   0   \$0.00   N	FIRST MORTGAGE SERVICES	1	\$165,000.00	0.08%	0 \$0.00	N
FIRST NATIONAL BANK	FIRST NATION BANK OF BROKEN	1	\$151,500.00	0.08%	0 \$0.00	N
FIRST NATIONAL BANK AND TRUST   COMPANY   1   \$152,000.00   0.08% 0   \$0.00   N		1	\$170,658.75	0.09%	0 \$0.00	N
FIRST NATIONAL BANK OF   1   \$152,000.00   0.08% 0   \$0.00   N	FIRST NATIONAL BANK AND TRU	JST 1				
SILLETTE	FIRST NATIONAL BANK OF	1	\$152,000.00	0.08%	0 \$0.00	N
FIRST NATIONAL BANK OF   1   \$164,000.00   0.08% 0   \$0.00   N		1	\$165,500.00	0.08%	0 \$0.00	N
PENNSYLVANIA  FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA  FIRST NIAGARA BANK, N.A.  FIRST RELIANCE BANK  FIRST ROBINSON SAVINGS BANK N.A.  1 \$164,000.00 0.08% 0 \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	FIRST NATIONAL BANK OF OMAR	HA 5	\$793,900.00	0.4%	0 \$0.00	N
ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA  FIRST NIAGARA BANK, N.A.  FIRST RELIANCE BANK  FIRST ROBINSON SAVINGS BANK N.A.  1 \$160,000.00  0.08% 0 \$0.00  N \$0.00		1	\$164,000.00	0.08%	0 \$0.00	N
FIRST NIAGARA BANK, N.A. 3 \$480,780.00 0.24% 0 \$0.00 N FIRST RELIANCE BANK 1 \$167,675.00 0.08% 0 \$0.00 N FIRST ROBINSON SAVINGS BANK 2 \$332,000.00 0.17% 0 \$0.00 N	ORGANIZED AND EXISTING UNDI THE LAWS OF THE UNITED STATI		\$160,000.00	0.08%	0 \$0.00	N
FIRST RELIANCE BANK 1 \$167,675.00 0.08% 0 \$0.00 N FIRST ROBINSON SAVINGS BANK 2 \$332,000.00 0.17% 0 \$0.00 N		3	\$480,780.00	0.24%	0 \$0.00	N
FIRST ROBINSON SAVINGS BANK 2 \$332,000.00 0.17% 0 \$0.00 N		1		- 1	1	
	FIRST ROBINSON SAVINGS BANK	2	·			
		LLE 1	\$158,650.00	0.08%	0 \$0.00	N

FIRST SOUTHERN BANK	1	\$154,616.78	$0.08\% \ 0$	\$0.00	N
FIRST STATE BANK	2	\$308,100.00	0.15% 0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$155,800.00	$0.08\% \ 0$	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$171,000.00	0.09% 0	\$0.00	N
FIRST STATE BANK OF ST.	2	\$318,159.02	0.16% 0	\$0.00	N
CHARLES, MO		\$310,139.02	0.10%	\$0.00	
FIRST STATE BANK SOUTHWEST	2	\$321,500.00	0.16% 0	\$0.00	N
FIRST STATE BANK, A ARKANSAS	1	\$161,250.00	0.08% 0	\$0.00	N
CORPORATIOIN		ψ101, <b>2</b> 50.00	0.00 %	φο.σσ	
FIRST STATE BANK, A NEBRASKA	1	\$170,000.00	0.09% 0	\$0.00	N
BANKING CORPORATION		-			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$650,920.00	0.33% 0	\$0.00	N
FIRST UNITED BANK AND TRUST					
COMPANY	3	\$491,855.00	0.25% 0	\$0.00	N
FIRST-CITIZENS BANK & TRUST					
COMPANY	4	\$636,575.36	0.32% 0	\$0.00	N
FIRSTBANK	4	\$674,154.84	0.34% 0	\$0.00	N
FIRSTRUST BANK	3	\$484,000.00	0.24% 0	\$0.00	N
FLANAGAN STATE BANK	2	\$317,450.00	0.16% 0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A	1	¢150 125 00	0.0907.0	¢0.00	ν.
MISSOURI CORPORATION	1	\$159,125.00	0.08% 0	\$0.00	N
FORT COMMUNITY CREDIT UNION	1	\$167,000.00	$0.08\% \ 0$	\$0.00	N
FORUM CREDIT UNION	2	\$304,000.00	0.15% 0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$157,600.00	$0.08\% \ 0$	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$164,000.00	$0.08\% \ 0$	\$0.00	N
FREEDOM MORTGAGE	1	\$166,706.56	0.08% 0	\$0.00	N
CORPORATION		. ,		·	
FULTON BANK OF NEW JERSEY	1	\$164,000.00	0.08% 0	\$0.00	
 FULTON BANK, N.A.	3	\$452,300.00	0.23% 0	\$0.00	N
 GATEWAY MORTGAGE GROUP, LLC	13	\$2,072,505.16	1.04% 0	\$0.00	N
GECU	3	\$474,170.00	0.24% 0		
GENEVA FINANCIAL,	1	\$172,256.95	0.09% 0	\$0.00	N
GEO-CORP, INC.	1	\$162,000.00	0.08% 0	\$0.00	N
GEORGIA BANK & TRUST	1	\$168,626.64	$0.08\% \ 0$	\$0.00	N
COMPANY OF AUGUSTA GESA CREDIT UNION	2	\$329,290.00	0.16% 0	\$0.00	N
GIFFORD STATE BANK	1	\$329,290.00	0.16% 0	\$0.00	N N
GLACIER HILLS CREDIT UNION	1	\$153,000.00	0.08% 0	\$0.00	N N
GMFS, LLC	3	\$482,250.00	0.08% 0	\$0.00	N N
GREAT WESTERN BANK	2	\$330,100.00	0.24% 0	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$172,000.00	0.09% 0	\$0.00	N
GROUP MORTGAGE, LLC	1	\$155,000.00	0.03% 0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$165,000.00	0.08% 0	\$0.00	N
GUARDIAN MORTGAGE COMPANY,	1				
INC.	1	\$155,500.00	0.08% 0	\$0.00	N

GUILD N	MORTGAGE COMPANY	1	\$167,276.63	0.08%	\$0.00	N
	MORTGAGE COMPANY, A RNIA CORPORATION	2	\$320,232.52	0.16%	\$0.00	N
	ON GROUP FUNDING, INC.	1	\$154,538.59	0.08% (	\$0.00	N
HANTZ CORPOR	BANK, A MICHIGAN RATION	1	\$168,000.00	0.08%	\$0.00	
	RONE BANK	1	\$172,000.00	0.09% (	\$0.00	N
HEARTI	AND CREDIT UNION	1	\$164,000.00	0.08% (		N
	GE BANK, A NEBRASKA IG CORPORATION	1	\$159,600.00	0.08%	\$0.00	N
HERITA	GE VALLEY FCU	1	\$154,801.49	0.08%	\$0.00	N
HIDDEN	RIVER CREDIT UNION	1	\$156,750.00	0.08%	\$0.00	N
HILLS B	ANK AND TRUST COMPANY	3	\$485,960.00	0.24%	\$0.00	N
HNB NA	TIONAL BANK	1	\$166,250.00	0.08%	\$0.00	N
HOLYOI	KE CREDIT UNION	1	\$174,600.00	0.09% (	\$0.00	N
HOMEBI SERVICI	RIDGE FINANCIAL ES, INC.	9	\$1,453,180.00	0.73%	\$0.00	N
SERVICI	RIDGE FINANCIAL ES, INC. DBA REAL ESTATE AGE NETWORK	1	\$158,500.00	0.08%	\$0.00	N
HOMEFI	RONT MORTGAGES, INC.	1	\$166,250.00	0.08%	\$0.00	N
USA, LL	WNERS FINANCIAL GROUP C, AN ARIZONA LIMITED TY COMPANY	2	\$333,200.00	0.17%	\$0.00	N
	ERVICES LENDING LLC	1	\$167,158.38	0.08% (	\$0.00	N
HOMES CORPOR	TAR FINANCIAL RATION	1	\$166,250.00	0.08%	\$0.00	N
HOMES	ΓAR MORTGAGE, INC.	1	\$164,918.14	0.08%	\$0.00	N
HOMETI	RUST BANK	1	\$167,200.00	0.08%	\$0.00	N
HOMEW	TISE, INC.	1	\$164,000.00	0.08%	\$0.00	N
HOPEWI UNION	ELL FEDERAL CREDIT	1	\$159,196.24	0.08%	\$0.00	N
HORIZO	N BANK, N.A.	1	\$173,850.00	0.09% (	\$0.00	N
HORIZO CORPOR	N CREDIT UNION RATION	1	\$164,000.00	0.08%	\$0.00	N
HOUSTO INC	ONIAN MORTGAGE GROUP,	1	\$152,000.00	0.08%	\$0.00	N
HOWAR	D BANK	1	\$171,000.00	0.09% (	\$0.00	N
HURON	VALLEY FINANCIAL, INC.	1	\$150,000.00	0.08%	\$0.00	N
IBERIAE COMPAI	BANK MORTGAGE NY	2	\$313,500.00	0.16%	\$0.00	N
IBM SOU	JTHEAST EFCU	1	\$162,400.00	0.08%	\$0.00	N
IDAHO (	CENTRAL CREDIT UNION	8	\$1,250,704.06	0.63%	\$0.00	N
IDAHO I ASSOCI	HOUSING AND FINANCE ATION	1	\$169,750.00	0.08%	\$0.00	N
	ISSIPPI VALLEY CREDIT A CORPORATION	1	\$163,000.00	0.08%	\$0.00	N

	ILLINOIS BANK AND TRUST	3	\$471,300.00	0.24% 0	\$0.00	N
	ILLINOIS NATIONAL BANK, A	3	\$493,344.62	0.25% 0	\$0.00	N
	CORPORATION	3	ψ <del>+</del> /3,3 <del>++</del> .02		·	1
	INDEPENDENT BANK	1	\$163,000.00	0.08% 0	\$0.00	N
	INFINITE MORTGAGE SERVICES		*****		***	
	LLC, A PENNSYLVANIA LIMITED	1	\$156,000.00	0.08% 0	\$0.00	N
	LIABILITY COMPANY					
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$151,776.07	0.08% 0	\$0.00	N
	INSPIRED FINANCIAL SERVICES,					
	LLC	1	\$151,600.00	0.08% 0	\$0.00	N
	INTEGRITY MORTGAGE					
	CORPORATION OF TEXAS	1	\$164,756.92	0.08% 0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE,		<b>4150 000 00</b>	0.000	φο οο	,
	INC.	1	\$150,000.00	0.08% 0	\$0.00	N
	INTERTRUST MORTGAGE, LLC	1	\$160,000.00	0.08% 0	\$0.00	N
	INVESTORS HOME MORTGAGE	2	\$308,400.00	0.15% 0	\$0.00	N
	IOWA BANKERS MORTGAGE	1	\$173,250.00	0.09% 0	\$0.00	N
	CORPORATION	1	\$175,230.00	0.09%	\$0.00	Γ
	ISU CREDIT UNION	2	\$302,850.00	0.15% 0	\$0.00	N
	JACKSBORO NATIONAL BANK	1	\$166,500.00	0.08% 0	\$0.00	N
	KELLEY MORTGAGE	1	\$152,950.00	0.08% 0		N
	KENSINGTON BANK	1	\$150,000.00	0.08% 0	\$0.00	N
	KENTLAND BANK	1	\$171,000.00	0.09% 0	\$0.00	N
	KEY MORTGAGE SERVICES, INC., A	1	\$174,257.13	0.09% 0	\$0.00	N
	CORPORATION		•		·	
	KINECTA FEDERAL CREDIT UNION	6	\$926,907.53	0.46% 0		
	KITSAP CREDIT UNION	2	\$320,522.16	0.16% 0		
	LAFAYETTE AMBASSADOR BANK	1	\$162,500.00	0.08% 0		
	LAKE MICHIGAN CREDIT UNION	11	\$1,788,907.00	0.9% 0		
	LAKE MORTGAGE COMPANY, INC.	1	\$162,000.00	0.08% 0		
	LAKE STATE CREDIT UNION	1	\$164,000.00	0.08% 0		
	LAKEVIEW LOAN SERVICING LLC.	2	\$312,149.02	0.16% 0		
	LAKEVIEW LOAN SERVICING, LLC	3	\$469,044.56	0.23% 0	\$0.00	N
	LAND HOME FINANCIAL SERVICES,	2	\$325,334.00	0.16% 0	\$0.00	N
	A CALIFORNIA CORPORATION	10	Φ1 017 254 CO			
	LANDMARK CREDIT UNION	12	\$1,917,354.62	0.96% 0		
	LEADER BANK N.A.	1	\$160,000.00	0.08% 0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$327,280.00	0.16% 0	\$0.00	N
	LEADERS CREDIT UNION, A STATE					
	CHARTERED CREDIT UNION	1	\$163,169.77	0.08% 0	\$0.00	N
	LENDER SELECT MORTGAGE					
	GROUP	1	\$155,000.00	0.08%	\$0.00	N
	LHM FINANCIAL CORPORATION		04 77 0	0.000	د	
L	DBA CNN MORTGAGE	1	\$155,000.00	0.08% 0	\$0.00	N
	LIBERTY BANK	2	\$306,800.00	0.15% 0	\$0.00	N

LIBERTY HOME MORTGAGE CORPORATION	1	\$169,575.00	0.08% 0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$327,000.00	0.16% 0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$152,000.00	0.08% 0	\$0.00	N
M/I FINANCIAL, LLC	1	\$162,510.00	0.08% 0	\$0.00	N
MACON BANK, INC.	2	\$309,350.00	0.15% 0	\$0.00	N
MARINE BANK	3	\$479,370.00	0.24% 0	\$0.00	N
MARQUETTE BANK	2	\$320,275.00	0.16% 0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$154,565.00	0.08% 0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$157,500.00	0.08% 0	\$0.00	N
MERCANTILE BANK	1	\$152,000.00	0.08% 0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$467,272.08	0.23% 0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$159,288.00	0.08% 0	\$0.00	N
METRO CREDIT UNION	1	\$156,000.00	0.08% 0	\$0.00	N
METRO HEALTH SERVICES FCU	1	\$166,000.00	0.08% 0	\$0.00	N
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$173,375.00	0.09% 0	\$0.00	N
MID AMERICA MORTGAGE, INC.	3	\$483,200.00	0.24% 0	\$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.08% 0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$173,800.00	0.09% 0	\$0.00	N
MIDLAND STATES BANK	3	\$474,000.00	0.24% 0	\$0.00	N
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$161,500.00	0.08% 0	\$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$301,300.00	0.15% 0	\$0.00	N
MIDWESTONE BANK	1	\$152,500.00	0.08% 0	\$0.00	N
MISSION FEDERAL CREDIT UNION	3	\$481,000.00	0.24% 0	\$0.00	N
MISSOURI CREDIT UNION	1	\$155,200.00	0.08% 0	\$0.00	N
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$154,766.55	0.08% 0	\$0.00	N
MORRIS BANK	1	\$160,000.00	0.08% 0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$167,700.00	0.08% 0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$170,900.00	0.09% 0	\$0.00	N
MORTGAGE INVESTORS GROUP	12	\$1,916,310.00	0.96% 0	\$0.00	N
MORTGAGE MARKETS CUSO	1	\$163,930.00	0.08% 0	\$0.00	N
MORTGAGE NETWORK, INC	1	\$168,150.00	0.08% 0	\$0.00	N
MORTGAGE ONE SOLUTIONS, INC.	1	\$168,000.00	0.08% 0	\$0.00	N
MORTGAGE OPTIONS, INC.	1	\$166,500.00	0.08% 0	\$0.00	N
MORTGAGENETWORK	10	\$1,580,450.00	0.79% 0	\$0.00	N
MOUNT VERNON BANK	1	\$172,000.00	0.09% 0	\$0.00	N
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A	1	\$154,501.84	0.08% 0	\$0.00	N

CORPORATION					
MOUNTAIN WEST FINANCIAL, INC	1	\$168,000.00	0.08%	0 \$0.00	N
MOVEMENT MORTGAGE LLC.	1	\$153,900.00	0.08%	0 \$0.00	N
MOVEMENT MORTGAGE, LLC	32	\$5,123,763.54	2.56%	0 \$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	2	\$311,691.18	0.16%	0 \$0.00	N
MUFG UNION BANK, N.A.	4	\$647,000.00	0.32%	0 \$0.00	N
MYCUMORTGAGE, LLC	1	\$159,759.02	0.08%		N
NATIONAL BANK OF ARIZONA	2	\$306,226.48	0.15%	0 \$0.00	
NATIONAL EXCHANGE BANK AND TRUST	2	\$311,900.00	0.16%	0 \$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$150,000.00	0.08%	0 \$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	2	\$303,000.00	0.15%	0 \$0.00	N
NATIONS LENDING CORPORATION	1	\$160,000.00	0.08%	0 \$0.00	N
NATIONS RELIABLE LENDING LLC.	1	\$159,769.47	0.08%	0 \$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$172,000.00	0.09%	0 \$0.00	N
NETWORK FUNDING, LP	1	\$151,500.00	0.08%	0 \$0.00	N
NEVADA STATE BANK	1	\$165,356.04	0.08%	0 \$0.00	N
NICOLET NATIONAL BANK	3	\$493,120.00	0.25%	0 \$0.00	N
NJ LENDERS CORP.	1	\$155,000.00	0.08%	0 \$0.00	N
NORTH ALABAMA MORTGAGE, INC.	. 1	\$158,000.00	0.08%	0 \$0.00	N
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$164,800.00	0.08%	0 \$0.00	N
NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$151,771.06	0.08%	0 \$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$173,565.00	0.09%	0 \$0.00	N
NRLFCU	2	\$337,839.08	0.17%	0 \$0.00	N
NUMERICA CREDIT UNION	4	\$616,460.00	0.31%	0 \$0.00	N
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$169,120.00	0.08%	0 \$0.00	N
NUVISION FCU	2	\$331,220.39	0.17%	0 \$0.00	N
NVR MORTGAGE FINANCE, INC.	3	\$508,070.00	0.25%	0 \$0.00	N
OAK BANK	2	\$310,000.00	0.16%	0 \$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$170,000.00	0.09%	0 \$0.00	N
OKLAHOMA CENTRAL CREDIT UNION	1	\$161,500.00	0.08%	0 \$0.00	N
OLD NATIONAL BANK	4	\$617,030.00	0.31%	0 \$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$638,865.04	0.32%	0 \$0.00	
OMNI FUND INC	1	\$171,000.00	0.09%	0 \$0.00	N
ON Q FINANCIAL, INC.	2	\$313,200.00	0.16%	0 \$0.00	N
OPPORTUNITIES CREDIT UNION	1	\$170,400.00	0.09%	0 \$0.00	N

OPPORTUNITY BANK OF MONTANA	2	\$322,000.00	0.16%	0 \$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$153,000.00	0.08%	0 \$0.00	
ORNL FEDERAL CREDIT UNION	2	\$304,000.00	0.15%	0 \$0.00	N
OVM FINANCIAL INC	1	\$155,000.00	0.08%	0 \$0.00	N
OZARK FEDERAL CREDIT UNION	1	\$165,500.00	0.08%	0 \$0.00	N
PACIFIC BAY LENDING GROUP	1	\$159,500.00	0.08%	0 \$0.00	N
PACIFIC RESIDENTIAL MORTGAGE	1	\$174,084.73	0.09%	0 \$0.00	N
A LIMITED LIABILITY COMPANY	1	\$1/4,004.73	0.09 /6	υ φυ.συ	1
PACIFIC RESIDENTIAL MORTGAGE	1	\$149,774.08	0.07%	0 \$0.00	N
A LLC	1	Ψ117,771.00	0.07 /	Ψ0.00	1
PACIFIC RESIDENTIAL MORTGAGE,	1	\$154,781.61	0.08%	0 \$0.00	N
LLC -		· · ·		1	
PACIFIC UNION FINANCIAL, LLC, A	1	\$149,783.88	0.07%	0 \$0.00	N
CAL PARK SIDE FINANCIAL CREDIT					
UNION PARK SIDE FINANCIAL CREDIT	1	\$172,800.00	0.09%	0 \$0.00	N
PARKSIDE LENDING LLC	1	\$163,199.00	0.08%	0 \$0.00	N
PATRIOT LENDING SERVICES, INC.	1				
(18648)	1	\$153,368.65	0.08%	0 \$0.00	N
PAWTUCKET CREDIT UNION	1	\$162,500.00	0.08%	0 \$0.00	N
PEOPLES BANK - MOUNT VERNON	2	\$319,450.00	0.16%		
PEOPLES BANK - WENATCHEE	1	\$158,007.00	0.08%		
PEOPLES BANK, A KANSAS					
CORPORATION	1	\$165,500.00	0.08%	0 \$0.00	N
PEOPLES CREDIT UNION	1	\$170,400.00	0.09%	0 \$0.00	N
PEOPLES HOME EQUITY*	3	\$481,500.00	0.24%		
PEOPLES HOME EQUITY, INC.	3	\$481,620.00	0.24%		
PEOPLES NATIONAL BANK	3	\$482,900.00	0.24%	0 \$0.00	
PERU FEDERAL SAVINGS BANK	1	\$157,000.00	0.08%	0 \$0.00	N
PHILADELPHIA FEDERAL CREDIT	1				
UNION	1	\$149,774.08	0.07%	0 \$0.00	N
PINNACLE BANK - WYOMING	1	\$155,100.00	0.08%	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE					
CORPORATION, A CALIFORNIA	5	\$794,484.14	0.4%	0 \$0.00	N
CORPORATION	0	* : === === == == == == == == == == == ==	3.5464	<b>†</b>	
PLATINUM MORTGAGE, INC.	8	\$1,270,270.00	0.64%		
PLAZA HOME MORTGAGE	1	\$169,559.60	0.08%	1	
PMAC LENDING SERVICES, INC.	8	\$1,286,700.00	0.64%	0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT	3	\$465,175.00	0.23%	0 \$0.00	N
UNION	1	·			
PORT WASHINGTON STATE BANK	1	\$155,000.00	0.08%	1	N
POST COMMUNITY CREDIT UNION	1	\$172,800.00	0.09%	0 \$0.00	N
POTLATCH #1 FEDERAL CREDIT	1	\$159,000.00	0.08%	0 \$0.00	N
UNION PRAIRIE STATE BANK & TRUST	2	\$316,375.00	0.16%	0 \$0.00	N
PRAIRIE STATE BANK & TRUST PRAMOUNT RESIDENTIAL	∠ 1	\$162,000.00	0.16%		
MORTGAGE GROUP, INC., A	1	\$102,000.00	0.0076	0 \$0.00	1,
WORTGAGE GROOT, INC., A	l		ļ		

CALIFORNIA CORPORATION					
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$166,250.00	0.08%	0 \$0.00	N
PREMIER MORTGAGE SERVICES, INC.	1	\$168,500.00	0.08%	0 \$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	4	\$637,500.00	0.32%	0 \$0.00	) N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$156,945.45	0.08%	0 \$0.00	) N
PRIMEWEST MORTGAGE	1	\$153,120.00	0.08%	0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	3	\$490,791.77	0.25%	0 \$0.00	) N
PROFESSIONAL MORTGAGE SOURCE, LLC	1	\$153,750.00	0.08%	0 \$0.00	) N
PROSPERITY HOME MORTGAGE, LLC	16	\$2,598,663.53	1.3%	0 \$0.00	N
PUBLIC SERVICE CREDIT UNION	2	\$318,765.04	0.16%	0 \$0.00	N
PULTE MORTGAGE LLC	4	\$653,960.00	0.33%		N
PURDUE FEDERAL CREDIT UNION	3	\$474,000.00	0.24%		
PUTNAM 1ST MERCANTILE BANK	1	\$166,463.90	0.08%		
R P FUNDING INC.	2	\$335,727.60	0.17%		
RABOBANK, N.A.	1	\$167,000.00	0.08%		
RED CANOE CREDIT UNION	1	\$174,500.00	0.09%		
REGENCY MORTGAGE CORP.	2	\$313,600.00	0.16%	0 \$0.00	N
RENASANT BANK	5	\$796,527.11	0.4%		•
RESMAC, INC.	2	\$315,366.59	0.16%	0 \$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.09%	0 \$0.00	N
RIVER COMMUNITY BANK, N.A.	1	\$159,080.00	0.08%	0 \$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	<del>                                     </del>	
ROCKY MOUNTAIN BANK	2	\$324,500.00	0.16%	0 \$0.00	N
ROGUE CREDIT UNION	1	\$166,948.17	0.08%		N
ROLLSTONE BANK & TRUST	1	\$171,760.00	0.09%		N
ROSS MORTGAGE CORPORATION	2	\$313,400.00	0.16%	0 \$0.00	N
ROYAL CREDIT UNION	1	\$159,473.29	0.08%		N
RPM MORTGAGE, INC.	1	\$157,000.00	0.08%	0 \$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$659,260.00	0.33%	0 \$0.00	N
S&T BANK	2	\$338,675.00	0.17%	0 \$0.00	N
SACRAMENTO CREDIT UNION	1	\$172,000.00	0.09%	0 \$0.00	N
SACU	1	\$150,120.00	0.08%	0 \$0.00	N
SAN MATEO CREDIT UNION	1	\$154,250.00	0.08%	0 \$0.00	N
SANTANDER BANK, N.A.	9	\$1,436,225.00	0.72%	0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$485,600.00	0.24%	0 \$0.00	N
SECIER COUNTY BANK	1	\$159,000.00	0.08%	0 \$0.00	N

SENTE MORTGAGE, INC.	2	\$334,757.65	0.17% 0	\$0.00	N
SERVICE ONE CREDIT UNION	1	\$160,000.00	0.08% 0	\$0.00	N
SERVISFIRST BANK	1	\$155,580.48	0.08% 0	\$0.00	N
SETTLERS BANK	1	\$161,500.00	0.08% 0	\$0.00	N
SFMC, LP	4	\$635,150.00	0.32% 0	\$0.00	N
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$161,405.00	0.08% 0	\$0.00	N
SHORE MORTGAGE	1	\$150,560.00	0.08% 0	\$0.00	N
SIERRA PACIFIC MORTGAGE	6	¢027.046.49		¢0.00	
COMPANY, INC.	6	\$937,946.48	0.47% 0	\$0.00	N
SIGNATURE BANK OF ARKANSAS	1	\$161,020.00	0.08% 0	\$0.00	N
SIGNATURE BANK OF ARKANSAS BANKING CORPORATION	1	\$165,600.00	0.08% 0	\$0.00	N
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$155,000.00	0.08% 0	\$0.00	N
SIMMONS FIRST NATIONAL BANK	1	\$163,400.00	0.08% 0	\$0.00	N
SIRVA MORTGAGE, INC.	1	\$163,500.00	0.08% 0	\$0.00	N
SKYLINE FINANCIAL CORP.	1	\$171,690.00	0.09% 0	\$0.00	N
SMART FINANCIAL CREDIT UNION	1	\$159,824.49	0.08% 0	\$0.00	N
SMW FINANCIAL, LLC	1	\$167,000.00	0.08% 0	\$0.00	N
SOLARITY CREDIT UNION	1	\$156,750.00	0.08% 0	\$0.00	N
SOLIDARITY COMMUNITY FCU	1	\$154,700.00	0.08% 0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$173,850.00	0.09% 0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$157,050.00	0.08% 0	\$0.00	N
SOUTH STATE BANK	7	\$1,132,838.00	0.57% 0	\$0.00	N
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$164,000.00	0.08%	\$0.00	N
SOUTHERN OHIO MORTGAGE, LTD.	1	\$165,648.00	0.08% 0	\$0.00	N
SPIRE CREDIT UNION	2	\$305,000.00	0.15% 0	\$0.00	N
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$475,850.00	0.24% 0	\$0.00	N
ST.MARY'S BANK	3	\$466,000.00	0.23% 0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	2	\$324,050.00	0.16% 0	\$0.00	N
STATE BANK OF LINCOLN	1	\$151,050.00	0.08% 0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	2	\$329,300.00	0.16% 0	\$0.00	N
STATE FARM BANK, F.S.B.	2	\$324,736.86	0.16% 0	\$0.00	N
STEARNS LENDING INC.	17	\$2,709,722.54	1.36% 0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$166,500.00	0.08% 0	\$0.00	N
SUMMIT CREDIT UNION	3	\$502,250.00	0.25% 0	\$0.00	N
SUMMIT FUNDING, INC	1	\$174,079.37	0.09% 0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$157,200.00	0.08% 0	\$0.00	N

SUPERIOR FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	\$0.00	N
SUTHERLAND MORTGAGE	1	\$167,755.77	0.08%	\$0.00	N
SERVICES, INC.		·			
SWBC MORTGAGE CORPORATION	15	\$2,389,121.60	1.2%		
TALMER BANK AND TRUST	3	\$489,000.00	0.24%		N
TD BANK, N.A.	5	\$773,000.00	0.39%		
TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	1	N
TEXAS BANK	1	\$156,925.46	0.08%	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$657,152.20	0.33%	\$0.00	N
TEXAS TECH FEDERAL CREDIT UNION	2	\$333,556.79	0.17%	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS	2	\$332,250.00	0.17%	\$0.00	N
THE CITIZENS BANK OF COCHRAN	1	\$161,262.08	0.08%	\$0.00	N
THE CITIZENS BANK OF EDMOND	1	\$155,663.00	0.08%	\$0.00	N
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$166,000.00	0.08%	\$0.00	N
THE GOLDEN 1 CREDIT UNION	2	\$331,287.43	0.17%	\$0.00	N
THE HONESDALE NATIONAL BANK/ISAOA	1	\$167,100.00	0.08%		
THE MARIES COUNTY BANK	1	\$157,500.00	0.08%	\$0.00	N
THE MORTGAGE SOURCE, INC.	2	\$313,990.00	0.16%	1	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$161,400.00	0.08%		
THE PEOPLES STATE BANK OF NEWTON	1	\$164,920.00	0.08%	\$0.00	N
THRIVENT FEDERAL CREDIT UNION	1	\$162,735.00	0.08%	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	2	\$322,800.00	0.16%	1	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$328,700.00	0.16%		
TOWNE MORTGAGE COMPANY	1	\$158,000.00	0.08%	\$0.00	N
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$172,080.00	0.09%		
TOWNEBANK MARTGAGE A CORPORATION	1	\$159,759.02	0.08%	\$0.00	N
TRAVERSE CITY STATE BANK	2	\$313,760.00	0.16%	\$0.00	N
TRIDENT MORTGAGE COMPANY LP	1	\$158,416.28	0.08%	1	N
TRULIANT FEDERAL CREDIT UNION	1	\$170,000.00	0.09%		
TRUMARK FINANCIAL CREDIT UNION	1	\$166,500.00	0.08%		
TRUST COMPANY BANK	1	\$154,235.00	0.08%	\$0.00	N
TRUWEST CREDIT UNION	1	\$151,700.00	0.08%		
UNION BANK AND TRUST COMPANY	1	\$155,920.00	0.08%		
SOM III, I	6	\$980,555.00	0.49%	\$0.00	N

UNION HOME MORTGAGE CORP., A CORPORATION						
UNITED BANK OF UNION	2	\$329,750.00	0.17%	0	\$0.00	1
UNITED COMMUNITY BANK	2	\$326,500.00	0.16%	0	\$0.00	1
UNITED WHOLESALE MORTGAGE	11	\$1,771,966.00	0.89%	0	\$0.00	1
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	4	\$639,250.00	0.32%	0	\$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$2,211,621.38	1.11%	0	\$0.00	1
UNIVERSITY FEDERAL CREDIT UNION	4	\$653,400.00	0.33%	0	\$0.00	1
UNIVERSITY LENDING GROUP, LLC	1	\$152,020.69	0.08%	0	\$0.00	1
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$338,267.09	0.17%	0	\$0.00	1
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,109,864.16	0.56%	0	\$0.00	1
UNIVEST BANK AND TRUST CO	2	\$316,900.00	0.16%	0	\$0.00	1
UNIWYO FCU	1	\$152,694.55	0.08%	0	\$0.00	1
UWHARRIE BANK	1	\$160,000.00	0.08%	0	\$0.00	1
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$151,625.00	0.08%	0	\$0.00	1
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$153,600.00	0.08%	0	\$0.00	1
VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$156,655.00	0.08%	0	\$0.00	1
VERIDIAN CREDIT UNION	3	\$491,452.58	0.25%	0	\$0.00	1
VERITAS FUNDING, LLC	4	\$647,026.00	0.32%	0	\$0.00	1
VERMONT FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	1
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	3	\$481,764.88	0.24%	0	\$0.00	1
VIBRANT CREDIT UNION	1	\$150,100.00	0.08%	0	\$0.00	1
VICTORIAN FINANCE, LLC	1	\$161,177.58	0.08%	0	\$0.00	1
VILLAGE MORTGAGE COMPANY	1	\$157,500.00	0.08%	0	\$0.00	1
VINSON MORTGAGE SERVICES INC	1	\$171,752.18	0.09%	0	\$0.00	1
VIRGINIA CREDIT UNION, INC.	1	\$164,000.00	0.08%	0	\$0.00	1
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$619,033.88	0.31%	0	\$0.00	1
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$313,581.00	0.16%	0	\$0.00	1
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$173,000.38	0.09%	0	\$0.00	1
WEBSTER BANK, N.A.	1	\$167,635.13	0.08%	0	\$0.00	1
WEPAWAUG FLAGG FCU	1	\$171,000.00	0.09%	т	\$0.00	1

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WESCOM CENTRAL CREDIT UNION

WEST GATE BANK

\$151,000.00

\$154,375.00

0.08% 0

0.08% 0

\$0.00

\$0.00

N

	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$163,000.00	0.08%	0 \$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$153,900.00	0.08%	0 \$0.00	N
	WESTONSIN CREDIT UNION	1	\$152,000.00			
	WESTERRA CREDIT UNION	1	\$150,700.00			
	WESTERRA CREDIT UNION WESTMARK CREDIT UNION	1	\$166,149.38		1	
	WESTMARK CREDIT ONION WESTSTAR MORTGAGE CORP	2	\$326,950.00			
	WESTSTAR MORTGAGE CORI WESTSTAR MORTGAGE, INC- CONV	1	\$165,600.00			
	WESTSTAR MORTGAGE, INC-CONV	1	\$168,000.00			
	WHATCOM EDUCATIONAL CREDIT	1	·			
	UNION EDUCATIONAL CREDIT	1	\$158,400.00	0.08%	\$0.00	N
	WHITAKER BANK, INC	1	\$150,000.00	0.08%	0 \$0.00	N
	WHITNEY BANK	1	\$166,500.00			
	WINGS FINANCIAL CREDIT UNION	5				
	WINNPOINTE CORPORATION	1	\$159,769.06	0.08%	1	
	WINTRUST MORTGAGE A DIVISON OF BARRINGTON BANK AND TRUST CO. NA.	1		0.08%		
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	\$150,083.44	0.08%	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.		7 - 0 0,- 0 0 0 0			
	WISCONSIN BANK AND TRUST	2	. /			
	WOODCO FEDERAL CREDIT UNION	1	\$156,277.09		1	
	WR STARKEY MORTGAGE L.L.P.	1	\$160,657.66			
	WR STARKEY MORTGAGE L.L.P	1	\$149,783.88			
	WR STARKEY MORTGAGE LLP	1	\$151,785.83	0.08%		
	WR STARKEY MORTGAGE, LLP.	10	\$1,607,098.13	0.8%	0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$149,772.47	0.07%	0 \$0.00	N
	ZEAL CREDIT UNION	1	\$158,819.39			N
	ZIONS FIRST NATIONAL BANK	1	\$152,100.00	0.08%	0 \$0.00	N
	Unavailable	2	\$319,034.00			N
Total		1,245	\$199,818,125.02	100%	0 \$0.00	
3138WFFG6	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$108,800.00	0.14%	\$0.00	N
	1ST MIDAMERICA CREDIT UNION	1	\$96,850.00	0.13%	0 \$0.00	N
	3 RIVERS FEDERAL CU	2	\$203,275.00	0.27%	0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	9	\$875,952.53	1.17%	\$0.00	N
	ACCORD MORTGAGE LLC	1	\$94,000.00	0.13%	0 \$0.00	N
	ACHIEVA CREDIT UNION	1	\$87,100.00	0.12%	0 \$0.00	N

ACOPIA HOME LOANS	1	\$99,609.44	0.13%	0 \$0.00	N
ADVANCIAL FEDERAL CREDIT UNION	1	\$97,850.00	0.13%	0 \$0.00	N
ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$297,600.00	0.4%	0 \$0.00	N
ALASKA USA MORTGAGE COMPANY, LLC	1	\$109,400.00	0.15%	0 \$0.00	N
ALIGN CREDIT UNION	1	\$89,500.00	0.12%	0 \$0.00	N
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$85,000.00	0.11%	0 \$0.00	N
ALLIED MORTGAGE GROUP, INC.	1	\$109,600.00	0.15%	0 \$0.00	N
ALLSOUTH FEDERAL CREDIT UNION	2	\$190,295.00	0.25%	0 \$0.00	N
ALPINE BANK & TRUST CO.	4	\$376,401.05	0.5%	0 \$0.00	N
ALTRA FEDERAL CREDIT UNION	4	\$412,165.00	0.55%	0 \$0.00	N
AMARILLO NATIONAL BANK	1	\$97,500.00	0.13%	0 \$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	6	\$615,453.39	0.82%	0 \$0.00	N
AMERICAN BANK	1	\$99,900.00	0.13%	0 \$0.00	N
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$91,000.00	0.12%	0 \$0.00	N
AMERICAN BANK, N.A.	1	\$85,000.00	0.11%	0 \$0.00	N
AMERICAN EQUITY MORTGAGE INC	1	\$90,991.62	0.12%	0 \$0.00	N
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$85,000.00	0.11%	0 \$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	2	\$196,000.00	0.26%	0 \$0.00	N
AMERICAN INTERNET MORTGAGE, INC.	3	\$295,800.00	0.39%	0 \$0.00	N
AMERICAN PACIFIC MTG CORP	4	\$391,876.01	0.52%	0 \$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	1	\$91,100.00	0.12%	0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$85,000.00	0.11%	0 \$0.00	N
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$96,000.00	0.13%	0 \$0.00	N
ANCHORBANK, FSB	4	\$410,900.00	0.55%	0 \$0.00	N
ANDERSON BROTHERS BANK	1	\$107,804.00	0.14%	0 \$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$186,000.00	0.25%	0 \$0.00	N
ANIMAS CREDIT UNION	1	\$86,771.83	0.12%	0 \$0.00	N
ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$90,000.00	0.12%	0 \$0.00	N
ARIZONA BANK AND TRUST	1	\$108,805.77	0.14%	0 \$0.00	N
ARIZONA STATE CREDIT UNION	1	\$104,800.00			N
ARVEST BANK	7	\$672,000.00	0.9%		
ARVEST MORTGAGE	1	\$99,950.00			
ARVEST MORTGAGE COMPANY	3	\$301,860.24	0.4%	0 \$0.00	N

ASSOCIATED BANK NATION ASSOCIATION	JAL 4	\$392,050.00	0.52% 0	\$0.00	N
ASSOCIATED CREDIT UNION	v 1	\$98,854.16	0.13% 0	\$0.00	N
AXIA FINANCIAL, LLC	1	\$100,000.00	0.13% 0		
BANC OF CALIFORNIA, NAT ASSOCIATION, DBA BANC H LOANS		\$176,945.00	0.24% 0	\$0.00	
BANCO SANTANDER PR	1	\$87,867.46	0.12% 0	\$0.00	N
BANK FIRST NATIONAL	1	\$94,410.00	0.13% 0		N
BANK OF AKRON	1	\$91,200.00	0.12% 0	\$0.00	N
BANK OF RANTOUL	1	\$89,767.56	0.12% 0	\$0.00	N
BANK OF SPRINGFIELD	1	\$100,000.00	0.13% 0	\$0.00	N
BANK OF THE CASCADES	1	\$87,876.01	0.12% 0	\$0.00	N
BANK OF THE OZARKS	1	\$108,000.00	0.14% 0	\$0.00	N
BANK SNB	1	\$100,000.00	0.13% 0	\$0.00	N
BANKERS' BANK	1	\$103,846.78	0.14% 0	\$0.00	N
BANNER BANK	2	\$197,012.49	0.26% 0	\$0.00	N
BAXTER CREDIT UNION	2	\$208,000.00	0.28% 0	\$0.00	N
BAY EQUITY LLC	1	\$103,000.00	0.14% 0	\$0.00	N
BAY FEDERAL CREDIT UNIO	DN 1	\$97,500.00	0.13% 0	\$0.00	N
BEAR STATE BANK	1	\$90,000.00	0.12% 0	\$0.00	N
BELL STATE BANK & TRUST	7 4	\$347,850.00	0.46% 0	\$0.00	N
BEVERLY HANKS MORTGAG SERVICES, INC.	GE 1	\$85,400.00	0.11% 0	\$0.00	N
BLACKHAWK BANK	1	\$100,000.00	0.13% 0	\$0.00	N
BLACKHAWK COMMUNITY UNION	CREDIT 1	\$91,595.00	0.12% 0	\$0.00	N
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$100,000.00	0.13% 0	\$0.00	N
BOKF NA DBA BANK OF KAI CITY	NSAS 1	\$107,255.00	0.14% 0	·	N
BOKF, NA DBA BANK OF TE	XAS 1	\$105,000.00	0.14% 0		N
BREMER BANK NA	2	\$179,871.98	0.24% 0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$94,863.13	0.13% 0	\$0.00	N
BROKER SOLUTIONS INC., D AMERICAN FUNDING	DBA NEW 2	\$191,000.00	0.25% 0	\$0.00	N
C.U. MORTGAGE SERVICES,	INC. 3	\$286,351.00	0.38% 0	\$0.00	N
CANTON SCHOOL EMPLOYE FEDERAL CREDIT UNION	EES 1	\$97,280.00	0.13% 0	\$0.00	N
CAPITAL CREDIT UNION	2	\$204,000.00	0.27% 0	\$0.00	N
CARDINAL FINANCIAL COM L.P. DBA SEBONIC FINANCIA	· 1 41	\$375,400.00	0.5% 0	\$0.00	N
CASTLE & COOKE MORTGA	GE, LLC 1	\$100,000.00	0.13% 0	\$0.00	N
CBC NATIONAL BANK	1	\$99,750.00	0.13% 0	\$0.00	N
CENTRAL BANK	2	\$198,400.00	0.26% 0	\$0.00	N
	3	\$287,145.00	0.38% 0	\$0.00	N

CENTRAL BANK OF BOONE COUNTY					
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$99,852.68	0.13%	0 \$0.00	N
CENTRAL BANK OF THE MIDWEST	2	\$207,000.00	0.28%	0 \$0.00	N
CENTRAL MINNESOTA CREDIT UNION	2	\$192,100.00		0 \$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$99,852.68	0.13%	0 \$0.00	N
CENTRAL SAVINGS BANK	1	\$102,600.00	0.14%	0 \$0.00	N
CENTRAL STATE BANK	1	\$107,350.00	0.14%	0 \$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0 \$0.00	N
CENTURY LENDING COMPANY	4	\$409,400.00	0.55%	0 \$0.00	
CHARTERBANK	1	\$85,405.00	0.11%	0 \$0.00	N
CHEAHA BANK	1	\$102,900.00	0.14%	0 \$0.00	
CHEMICAL BANK	3	\$286,455.00	0.38%	0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	2	\$191,200.00	0.25%	0 \$0.00	N
CITIZENS BANK OF NEWBURG	1	\$101,450.00	0.14%	0 \$0.00	N
CITIZENS COMMUNITY FEDERAL	1	\$108,000.00	0.14%	0 \$0.00	N
CITIZENS FIRST BANK - MAIN OFFICE	1	\$104,760.00	0.14%	0 \$0.00	N
CITIZENS FIRST BANK - SPARTA	1	\$91,180.00	0.12%	0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$203,000.00			
CLASS ACT FEDERAL CREDIT UNION	1	\$99,849.38	0.13%	0 \$0.00	N
CLEVELAND STATE BANK	1	\$101,000.00	0.13%	0 \$0.00	N
CLOVERBELT CREDIT UNION	1	\$103,151.16	0.14%	0 \$0.00	N
CMG MORTGAGE, INC. #253	1	\$104,000.00	0.14%	0 \$0.00	N
COASTAL CAROLINA NATIONAL BANK	2	\$197,250.00	0.26%	0 \$0.00	N
COLLINS COMMUNITY CREDIT UNION	1	\$97,200.00	0.13%	0 \$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$394,630.07	0.53%	0 \$0.00	Ν
COLUMBIA CREDIT UNION	1	\$87,000.00	0.12%	0 \$0.00	N
COMMERCE BANK	2	\$206,110.00	0.27%	0 \$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$100,500.00	0.13%	0 \$0.00	N
COMMUNITY BANK, NA	2	\$213,900.00	0.29%	0 \$0.00	N
COMMUNITY FIRST CREDIT UNION	1	\$89,864.45	0.12%	0 \$0.00	N
COMMUNITY TRUST BANK	1	\$100,000.00	0.13%	0 \$0.00	N
COMMUNITY WEST CREDIT UNION	1	\$100,000.00	0.13%		N
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$188,800.00	0.25%	0 \$0.00	N

CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$89,600.00	0.12%	\$0.00	N
CONSUMERS CREDIT UNION	4	\$385,719.00	0.51%	0 \$0.00	N
CREDIT UNION OF COLORADO	1	\$97,850.00	0.13%		N
CROGHAN COLONIAL BANK	1	\$104,000.00	0.14%		N
CROSSCOUNTRY MORTGAGE, INC.,					
A CORPORATION	3	\$277,500.00	0.37%	\$0.00	N
CU COMMUNITY, LLC	1	\$104,000.00	0.14%	0 \$0.00	N
CU MEMBERS MORTGAGE, A					
DIVISION OF COLONIAL SAVINGS,	2	\$200,703.89	0.27%	\$0.00	N
F.A.					
CUSO MORTGAGE CORPORATION	1	\$91,700.00	0.12%		N
DAS ACQUISITION COMPANY LLC	1	\$99,353.41	0.13%		N
DAY AIR CREDIT UNION INC	1	\$87,268.37	0.12%		N
DEAN COOPERATIVE BANK	1	\$90,000.00	0.12%		N
DESCO FEDERAL CREDIT UNION	2	\$190,680.00	0.25%	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,300.00	0.12%	0 \$0.00	N
DFCU FINANCIAL	2	\$205,250.00	0.27%	\$0.00	N
DHI MORTGAGE COMPANY LTD	2	\$188,320.00	0.25%	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$101,759.00	0.14%	\$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$85,975.00	0.11%	\$0.00	N
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$97,900.00	0.13%	0 \$0.00	N
DUBUQUE BANK AND TRUST	3	\$306,975.00	0.41%	0 \$0.00	N
DUPACO COMMUNITY CREDIT					
UNION	1	\$89,700.00	0.12%	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	7	\$680,100.00	0.91%	0 \$0.00	N
ELEVATIONS CREDIT UNION	2	\$202,675.00	0.27%	0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	6	\$553,350.00	0.74%		N
ENVOY MORTGAGE, LTD.	1	\$102,000.00	0.14%	0 \$0.00	N
ERIE SHORES COMMUNITY FEDERAL CREDIT UNION	1	\$100,205.41	0.13%	\$0.00	N
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$102,844.87	0.14%	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$455,630.00	0.61%	0 \$0.00	N
EVERETT FINANCIAL, INC	1	\$99,855.91	0.13%	0 \$0.00	N
EVOLVE BANK & TRUST	1	\$100,000.00	0.13%		N
EXCHANGE BANK & TRUST	1	\$87,000.00	0.12%	0 \$0.00	N
F & M BANK	1	\$97,500.00	0.13%	0 \$0.00	N
FAA CREDIT UNION	1	\$92,000.00	0.12%		N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$809,552.68	1.08%		N

1	\$89,600.00	0.12%	0 \$0.00	N
1	\$92,800.00	0.12%	0 \$0.00	N
1	\$100,000.00	0.13%	0 \$0.00	N
1	\$88,000.00	0.12%	0 \$0.00	N
1	\$107,838.05	0.14%	0 \$0.00	N
1	\$94,856.91	0.13%	0 \$0.00	N
5	\$461,263.13	0.61%	0 \$0.00	
5	\$495,350.00	0.66%	0 \$0.00	N
1	\$96,000.00	0.13%	0 \$0.00	N
1	\$103,500.00	0.14%	0 \$0.00	N
1	\$107,191.85	0.14%	0 \$0.00	N
1	\$106,000.00	0.14%	0 \$0.00	N
2	\$204,242.76	0.27%	0 \$0.00	N
1	\$85,000.00	0.11%	0 \$0.00	N
1	\$100,000.00	0.13%	0 \$0.00	N
2	\$200,270.00	0.27%	0 \$0.00	N
1	\$92,000.00	0.12%	0 \$0.00	N
1	\$91,861.43	0.12%	0 \$0.00	N
1	\$89,628.00	0.12%	0 \$0.00	N
1	\$85,500.00	0.11%	0 \$0.00	N
1	\$98,800.60	0.13%	0 \$0.00	N
2	\$197,100.00	0.26%	0 \$0.00	N
10	\$934,905.00	1.25%	0 \$0.00	N
1	\$100,000.00	0.13%	0 \$0.00	N
3	\$307,940.00	0.41%	0 \$0.00	N
1	\$85,000.00	0.11%	0 \$0.00	N
1	\$93,500.00	0.12%	0 \$0.00	N
1	\$97,000.00	0.13%	0 \$0.00	N
2	\$200,500.00	0.27%	0 \$0.00	N
1	\$90,000.00	0.12%	0 \$0.00	N
. 6	\$585,520.00	0.78%	0 \$0.00	N
7	\$191,820.00	0.26%	0 \$0.00	N
	1 1 2 I 1 1 1 2 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$92,800.00 1 \$100,000.00 1 \$88,000.00 1 \$107,838.05 1 \$94,856.91 5 \$461,263.13 5 \$495,350.00 1 \$96,000.00 1 \$103,500.00 1 \$107,191.85 1 \$106,000.00 2 \$204,242.76 1 \$85,000.00 1 \$100,000.00 2 \$200,270.00 1 \$91,861.43 1 \$92,000.00 1 \$91,861.43 1 \$89,628.00 1 \$934,905.00	1       \$92,800.00       0.12%         1       \$100,000.00       0.13%         1       \$88,000.00       0.12%         1       \$107,838.05       0.14%         1       \$94,856.91       0.13%         5       \$461,263.13       0.61%         5       \$495,350.00       0.14%         1       \$103,500.00       0.14%         1       \$106,000.00       0.14%         1       \$106,000.00       0.14%         1       \$100,000.00       0.11%         1       \$204,242.76       0.27%         1       \$85,000.00       0.11%         1       \$92,000.00       0.12%         1       \$91,861.43       0.12%         1       \$89,628.00       0.12%         1       \$85,500.00       0.11%         2       \$197,100.00       0.26%         3       \$307,940.00       0.13%         2       \$100,000.00       0.13%         3       \$307,940.00       0.11%         1       \$93,500.00       0.12%         1       \$97,000.00       0.12%         1       \$90,000.00       0.27%         1	1         \$92,800.00         0.12% 0         \$0.00           1         \$100,000.00         0.13% 0         \$0.00           1         \$88,000.00         0.12% 0         \$0.00           1         \$107,838.05         0.14% 0         \$0.00           1         \$94,856.91         0.13% 0         \$0.00           5         \$461,263.13         0.61% 0         \$0.00           1         \$96,000.00         0.13% 0         \$0.00           1         \$103,500.00         0.14% 0         \$0.00           1         \$106,000.00         0.14% 0         \$0.00           1         \$106,000.00         0.14% 0         \$0.00           2         \$204,242.76         0.27% 0         \$0.00           1         \$85,000.00         0.11% 0         \$0.00           1         \$92,000.00         0.13% 0         \$0.00           1         \$91,000.00         0.12% 0         \$0.00           1         \$92,000.00         0.12% 0         \$0.00           1         \$91,861.43         0.12% 0         \$0.00           1         \$85,500.00         0.11% 0         \$0.00           2         \$197,100.00         0.26% 0         \$0.00

FIRST NATIONAL BANK OF OMAHA	2	\$194,172.00	0.26%	0 \$0.00	N
FIRST NATIONAL BANK OF	2	\$188,852.00	0.25%	\$0.00	N
PENNSYLVANIA		·			
FIRST NIAGARA BANK, N.A.	15	\$1,436,990.00	1.91%	0 \$0.00	N
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$87,000.00	0.12%	\$0.00	N
FIRST REPUBLIC BANK	2	\$180,500.00	0.24%	\$0.00	N
FIRST SOUTHERN BANK	1	\$101,500.00	0.14%	\$0.00	N
FIRST STATE BANK MORTGAGE	1	\$94,500.00	0.13%	\$0.00	N
COMPANY, LLC	1	¢04.500.00	0.1207	0 00	
FIRST STATE BANK OF ILLINOIS	1	\$94,500.00	0.13%	0 \$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$96,000.00	0.13%	\$0.00	N
FIRST STATE BANK SOUTHWEST	1	\$105,800.00	0.14%	0 \$0.00	N
FIRST STATE BANK, ORGANIZED	1	\$105,800.00	0.14%	5 \$0.00	IN
AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$85,000.00	0.11%	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$99,000.00	0.13%	\$0.00	N
FIRST TECHNOLOGY FEDERAL	2	\$194,200.00	0.26%	\$0.00	N
CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,			
FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	\$0.00	N
FIRST-CITIZENS BANK & TRUST	_	<b>4.55 2</b> 00 00	0.646	40.00	
COMPANY	5	\$477,309.06	0.64%	\$0.00	N
FIRSTBANK	1	\$89,000.00	0.12%	\$0.00	N
FIVE POINTS BANK OF HASTINGS	1	\$103,000.00	0.14%	\$0.00	N
FLAT BRANCH MORTGAGE, INC	1	\$94,505.00	0.13%	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A	3	\$294,075.00	0.39%	\$0.00	N
MISSOURI CORPORATION	3	\$294,073.00	0.39%	·	
FLORIDA CREDIT UNION	2	\$192,053.62	0.26%	0.00	N
FNB BANK, N.A.	1	\$103,500.00	0.14%	0.00	N
FORUM CREDIT UNION	1	\$86,950.00	0.12%	0.00	N
FORWARD FINANCIAL BANK	1	\$85,000.00	0.11%	0.00	N
FRANDSEN BANK & TRUST	2	\$201,600.00	0.27%		N
FRANKENMUTH CREDIT UNION	1	\$106,000.00	0.14%	0 \$0.00	N
FRONTIER BANK	1	\$97,000.00	0.13%	0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$99,000.00	0.13%	\$0.00	N
GECU	3	\$284,525.00	0.38%	\$0.00	N
GENISYS CREDIT UNION	1	\$94,363.84	0.13%	\$0.00	N
GLENWOOD STATE BANK (INCORPORATED)	1	\$89,600.00	0.12%	\$0.00	N
GOLDEN OAK FUNDING	1	\$100,990.00	0.13%	0 \$0.00	N
GREAT LAKES CREDIT UNION	2	\$189,680.00	0.25%		N
GREAT WESTERN BANK	1	\$109,600.00	0.15%		N
GREYLOCK FEDERAL CREDIT UNION	2	\$194,056.61	0.26%		N
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GUARDIAN MORTGAGE COMPANY, INC.	1	\$100,000.00	0.13%	0 \$0.00	N
GULF SOUTH MORTGAGE LLC	1	\$89,870.33	0.12%	0 \$0.00	N
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$109,250.00	0.15%	0 \$0.00	N
HEARTLAND CREDIT UNION	1	\$103,750.00	0.14%	0 \$0.00	N
HERITAGE COMMUNITY BANK	1	\$100,000.00	0.13%	0 \$0.00	N
HICKORY POINT BANK AND TRUST FSB	3	\$282,348.03	0.38%	0 \$0.00	N
HOME FEDERAL BANK	2	\$178,250.00	0.24%	0 \$0.00	N
HOME MORTGAGE OF AMERICA, INC.	1	\$88,350.00	0.12%	0 \$0.00	N
HOME POINT FINANCIAL CORPORATION	1	\$91,000.00	0.12%	0 \$0.00	N
HOME STATE BANK, N.A.	1	\$108,000.00	0.14%	0 \$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$602,363.58	0.8%	0 \$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.13%	0 \$0.00	N
HOMESTAR FINANCIAL CORPORATION	2	\$209,200.00	0.28%	0 \$0.00	N
HOMESTEAD FUNDING CORP.	2	\$190,000.00	0.25%	0 \$0.00	N
HOMETRUST BANK	1	\$94,400.00	0.13%	0 \$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$103,000.00	0.14%	0 \$0.00	N
HOMEWISE, INC.	1	\$100,800.00	0.13%	0 \$0.00	N
HONOR BANK	1	\$85,000.00	0.11%	0 \$0.00	N
HORIZON BANK, N.A.	4	\$387,800.00	0.52%	0 \$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,000.00	0.12%	0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$109,700.00	0.15%	0 \$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$198,067.78	0.26%	0 \$0.00	N
IBM SOUTHEAST EFCU	1	\$99,849.38	0.13%	0 \$0.00	N
IC FEDERAL CREDIT UNION	1	\$91,000.00	0.12%	<del>                                     </del>	
IDAHO CENTRAL CREDIT UNION	8	\$790,310.24	1.05%	0 \$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$317,725.00	0.42%	0 \$0.00	N
INDEPENDENT BANK	3	\$282,600.00	0.38%	0 \$0.00	N
INLANTA MORTGAGE INC	1	\$90,703.54	0.12%	0 \$0.00	N
J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$98,550.00	0.13%	0 \$0.00	N
JEFFERSON BANK OF MISSOURI	2	\$186,150.00	0.25%	0 \$0.00	N
JSC FCU	1	\$91,861.99	0.12%		

LAKE MICHIGAN CREDIT UNION	9	\$851,714.00	1.13% (	\$0.00	N
LAKE MORTGAGE COMPANY, INC.	1	\$100,000.00	0.13% (	\$0.00	N
LAKESIDE BANK	1	\$93,280.00	0.12%	\$0.00	N
LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$103,050.00	0.14%	\$0.00	N
	5	\$491.771.00	0.64% (	\$0.00	N
LANDMARK CREDIT UNION	) 1	\$481,771.09	0.04% (		
LEADER MORTGAGE	1	\$100,000.00			
LEGEND BANK N.A.	1	\$87,300.00	0.12% (	· ·	
LENDER	1	\$100,000.00	0.13% (	1	
LIBERTY SAVINGS BANK, FSB	1	\$102,000.00	0.14% (		
LIFESTORE BANK, A CORPORATION	1	\$100,000.00	0.13% (		
LISTERHILL CREDIT UNION	1	\$86,192.83	0.11% (	1	
LIVINGSTON STATE BANK	1	\$100,000.00	0.13% (		
LOGIX FEDERAL CREDIT UNION	4	\$405,000.00	0.54% (	1	
LOS ALAMOS NATIONAL BANK	1	\$105,100.00	0.14% (	1	
MACON BANK, INC.	1	\$92,000.00	0.12%	· · · · · · · · · · · · · · · · · · ·	
MAGNA BANK	2	\$203,000.00	0.27%		
MAGNOLIA BANK, INC	1	\$95,000.00	0.13% (	· ·	
MARQUETTE BANK	1	\$105,000.00	0.14% (		
MEMBER ADVANTAGE MORTGAGE	1	\$86,500.00	0.12% (	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,263.99	0.13%	\$0.00	N
MERIDIAN BANK	1	\$87,767.61	0.12%	\$0.00	N
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$86,272.72	0.11%		
MERIDIAN BANK PENNSYLVANIA CHARTERED BANK.	1	\$105,000.00	0.14%	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.14%	\$0.00	N
METRO MORTGAGE CORPORATION	1	\$104,000.00	0.14% (	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$97,500.00			1
MIDLAND STATES BANK	1	\$105,000.00	0.13% (		
MIDSOUTH BANK, NA	1	\$107,600.00	0.14% (	1	N
MIDWEST REGIONAL CREDIT	1	·			
UNION	1	\$100,000.00	0.13% (	\$0.00	N
MIFFLINBURG BANJK	1	\$92,535.00	0.12%	\$0.00	N
MINNCO CREDIT UNION	1	\$97,000.00	0.13% (	\$0.00	N
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$92,000.00	0.12%	\$0.00	N
MISSOURI CREDIT UNION	2	\$199,200.00	0.27% (	\$0.00	N
MONSON SAVINGS BANK	1	\$101,000.00	0.13% (		
MORRIS BANK	1	\$109,250.00	0.15% (	1	
MORTGAGE INVESTORS GROUP	7	\$664,350.00	0.89% (		N
MORTGAGENETWORK	1	\$90,000.00	0.12% (		N
MOUNTAIN AMERICA CREDIT UNION	1	\$93,500.00	0.12%		
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MOVEMENT MORTGAGE, LLC	9	\$908,100.00	1.21%	0 \$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	1	\$107,920.00	0.14%	0 \$0.00	N
MUFG UNION BANK, N.A.	2	\$192,000.00	0.26%	0 \$0.00	N
MWABANK	2	\$198,200.00	0.26%	0 \$0.00	
NATIONAL BANK OF COMMERCE	1	\$100,000.00	0.13%	0 \$0.00	N
NATIONAL COOPERATIVE BANK, N.A.	2	\$207,000.00	0.28%	0 \$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	2	\$174,200.00	0.23%	0 \$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	1	\$104,000.00	0.14%	0 \$0.00	N
NATIONS LENDING CORPORATION	3	\$300,390.00	0.4%	0 \$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$94,466.71	0.13%	0 \$0.00	N
NETWORK FUNDING, LP	1	\$103,000.00	0.14%	0 \$0.00	N
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.13%	0 \$0.00	N
NICOLET NATIONAL BANK	2	\$201,560.00	0.27%	0 \$0.00	N
NOBLEBANK AND TRUST	1	\$101,600.00	0.14%	0 \$0.00	N
NODAWAY VALLEY BANK	1	\$96,000.00	0.13%	0 \$0.00	N
NORTHEAST BANK	1	\$97,800.00	0.13%	0 \$0.00	N
NORTHPARK COMMUNITY CREDIT UNION	1	\$88,000.00	0.12%	0 \$0.00	N
NORTHVIEW BANK	1	\$93,100.00	0.12%	0 \$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$106,500.00	0.14%	0 \$0.00	N
NUMERICA CREDIT UNION	1	\$109,000.00	0.15%	0 \$0.00	N
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$105,000.00	0.14%	\$0.00	N
NVR MORTGAGE FINANCE, INC.	1	\$100,440.00	0.13%	0 \$0.00	N
OLD NATIONAL BANK	1	\$93,100.00	0.12%	0 \$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$205,000.00	0.27%	0 \$0.00	N
ON Q FINANCIAL, INC.	1	\$103,920.00	0.14%	0 \$0.00	N
ONPOINT COMMUNITY CREDIT UNION	1	\$94,400.00	0.13%	0 \$0.00	N
OPPORTUNITY BANK OF MONTANA	1	\$102,000.00	0.14%	0 \$0.00	N
ORIENTAL BANK	2	\$175,238.64	0.23%	0 \$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0 \$0.00	N
ORRSTOWN BANK	2	\$194,900.00	0.26%	0 \$0.00	N
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$97,955.48	0.13%	0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$99,000.00	0.13%	0 \$0.00	N
PARLAY MORTGAGE & PROPERTY, INC.	1	\$95,000.00	0.13%	0 \$0.00	N
	1	\$86,000.00	0.11%	0 \$0.00	N

PATRIOT LENDING SERVICES, INC. (18648)					
PAWTUCKET CREDIT UNION	1	\$86,000.00	0.11%	0 \$0.00	N
PEOPLES BANK	2	\$205,000.00	0.27%		N
PEOPLES BANK, A STATE BANK	1	\$89,000.00	0.12%	0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$101,600.00	0.14%	0 \$0.00	N
PEOPLES CREDIT UNION	1	\$100,000.00	0.13%	0 \$0.00	N
PEOPLES HOME EQUITY, INC.	2	\$210,400.00	0.28%	-	N
PEOPLES NATIONAL BANK	1	\$109,900.00	0.15%		N
PERL MORTGAGE INC	1	\$95,600.00	0.13%		N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.13%	0 \$0.00	N
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$99,910.00	0.13%	0 \$0.00	N
PLAINS COMMERCE BANK	2	\$186,870.17	0.25%	0 \$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0 \$0.00	N
PLATINUM MORTGAGE, INC.	2	\$200,950.00	0.27%	0 \$0.00	N
PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.13%	0 \$0.00	N
PNB-SW	1	\$86,750.00	0.12%	0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$200,000.00	0.27%	0 \$0.00	N
PORTAGE COMMUNITY BANK	1	\$108,155.00	0.14%	0 \$0.00	N
POST COMMUNITY CREDIT UNION	1	\$88,000.00	0.12%	0 \$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	2	\$200,004.00	0.27%	0 \$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$104,500.00	0.14%	0 \$0.00	N
PREMIER MORTGAGE SERVICES, INC. (19044)	1	\$99,852.68	0.13%	0 \$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$96,000.00	0.13%	0 \$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$106,400.00	0.14%	0 \$0.00	N
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$90,975.00	0.12%	0 \$0.00	N
PROSPERITY HOME MORTGAGE, LLC	5	\$486,650.00	0.65%	0 \$0.00	N
PROVIDENT CREDIT UNION	1	\$100,000.00	0.13%	0 \$0.00	N
PULTE MORTGAGE LLC	1	\$102,000.00	0.14%	0 \$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$91,800.00	0.12%	0 \$0.00	N
R P FUNDING INC.	1	\$107,120.00	0.14%		N
RAYMOND JAMES BANK, N.A.	1	\$88,000.00	0.12%	0 \$0.00	N
REGENCY MORTGAGE CORP.	1	\$90,750.00	0.12%		N
RENASANT BANK	6	\$582,317.34	0.78%		N
RESIDENTIAL BANCORP	1	\$100,000.00	0.13%	0 \$0.00	N

RIVER COMMUNITY BANK, N.A.	1	\$106,050.36	0.14% 0	\$0.00	N
RIVER VALLEY BANK	2	\$194,750.00	0.26% 0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	N
ROYAL BANK	1	\$85,100.00	0.11% 0	\$0.00	N
ROYAL CREDIT UNION	1	\$86,500.00	0.12% 0	\$0.00	N
ROYAL PACIFIC FUNDING CORP	1	\$93,000.00	0.12% 0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	2	\$186,150.00	0.25% 0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$102,848.26	0.14%	\$0.00	N
S&T BANK	1	\$97,600.00	0.13% 0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$104,000.00	0.14%	\$0.00	N
SANTANDER BANK, N.A.	7	\$660,778.00	0.88% 0	\$0.00	N
SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	\$89,870.33	0.12% 0	\$0.00	N
SAVANNA-THOMSON STATE BANK	2	\$216,625.00	0.29% 0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$103,314.93	0.14%	\$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$198,038.64	0.26%	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	N
SCOTIABANK DE PUERTO RICO	3	\$287,415.30	0.38% 0	\$0.00	N
SECURITY BANK	1	\$90,000.00	0.12% 0	\$0.00	N
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$100,000.00	0.13%	\$0.00	N
SHEA MORTGAGE INC.	1	\$100,000.00	0.13% 0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$583,500.00	0.78%	\$0.00	N
SIRVA MORTGAGE, INC.	1	\$89,250.00	0.12% 0	\$0.00	N
SKYLINE FINANCIAL CORP.	2	\$196,900.00	0.26% 0	\$0.00	N
SOLARITY CREDIT UNION	2	\$193,500.00	0.26% 0	\$0.00	N
SOLIDARITY COMMUNITY FCU	3	\$298,200.00	0.4% 0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$105,000.00	0.14% 0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$103,000.00	0.14%	\$0.00	N
SOUTH PORTE BANK	1	\$106,000.00	0.14% 0	\$0.00	N
SOUTH STATE BANK	6	\$556,900.00	0.74% 0	\$0.00	N
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$98,000.00	0.13% 0	\$0.00	N
SOUTHERN OHIO MORTGAGE, LTD.	1	\$97,053.60	0.13% 0	\$0.00	N
SOUTHSIDE BANK	2	\$209,155.00	0.28% 0	\$0.00	N
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$105,000.00	0.14%	\$0.00	N
	1	\$87,900.00	0.12% 0	\$0.00	N

STANFORD FEDERAL CREDIT UNION					
STATE BANK OF SOUTHERN UTAH	1	\$106,800.00	0.14% 0	\$0.00	N
STATE SAVINGS BANK	1	\$100,000.00	0.13% 0	\$0.00	N
STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$100,000.00	0.13% 0	\$0.00	N
STATE STREET BANK	1	\$89,500.00	0.12% 0	\$0.00	N
STEARNS LENDING INC.	1	\$105,444.43	0.14% 0	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY	2	\$209,500.00	0.28%	\$0.00	N
STOCKTON MORTGAGE CORPORATION	1	\$90,000.00	0.12% 0	\$0.00	N
SUMMIT CREDIT UNION	2	\$193,400.00	0.26% 0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$95,000.00	0.13% 0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	2	\$196,251.79	0.26% 0	\$0.00	N
SUSQUEHANNA BANK	1	\$100,800.00	0.13% 0	\$0.00	N
SWBC MORTGAGE CORPORATION	1	\$106,109.00	0.14% 0	\$0.00	N
TABLE ROCK COMMUNITY BANK	1	\$99,900.00	0.13% 0	\$0.00	N
TALMER BANK AND TRUST	4	\$402,000.00	0.54% 0	\$0.00	N
TD BANK, N.A.	1	\$104,000.00	0.14% 0	\$0.00	N
TEXANS CREDIT UNION	1	\$95,362.40	0.13% 0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$186,226.64	0.25% 0	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.13% 0	\$0.00	N
THE CITIZENS BANK OF EDMOND	1	\$88,000.00	0.12% 0	\$0.00	N
THE COLUMBIA BANK	1	\$105,000.00	0.14% 0	\$0.00	N
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$100,000.00	0.13% 0	\$0.00	N
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.13% 0	\$0.00	N
THE HOME LENDING GROUP LLC	2	\$183,233.06	0.24% 0	\$0.00	N
THE MARIES COUNTY BANK	1	\$104,800.00	0.14% 0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$103,500.00	0.14% 0	\$0.00	N
THE NORTHUMBERLAND NATIONAL BANK	2	\$190,150.00	0.25% 0	\$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$85,400.00	0.11% 0	\$0.00	N
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$91,867.44	0.12% 0	\$0.00	N
THINK MUTUAL BANK	1	\$103,000.00	0.14% 0	\$0.00	N
		. ,	0.25% 0		N

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF		Ī			
	CLEVELAND	1	φ104 041 0¢	0.1467.0	Φ0.00	
	THOROUGHBRED MORTGAGE	1	\$104,841.86	0.14% 0	\$0.00	<u>N</u>
-	TINKER FEDERAL CREDIT UNION	1	\$93,500.00	0.12% 0	\$0.00	<u> </u>
-	TOMPKINS STATE BANK	1	\$96,900.00	0.13% 0	\$0.00	<u> </u>
	TOPLINE FEDERAL CREDIT UNION	1	\$104,400.00	0.14% 0	\$0.00	<u> </u>
	TRIDENT MORTGAGE COMPANY LP	1	\$109,417.12	0.15% 0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$104,000.00	0.14% 0	\$0.00	N
	UNITED COMMUNITY BANK	3	\$296,003.45	0.39% 0	\$0.00	N
	UNITED HERITAGE CREDIT UNION	1	\$99,849.38	0.13% 0	\$0.00	N
	UNITED VALLEY BANK	1	\$104,000.00	0.14% 0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$100,000.00	0.13% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$463,430.80	0.62% 0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$95,259.46	0.13% 0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$108,000.00	0.14% 0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$280,200.00	0.37% 0	\$0.00	N
	UNIVERSITY OF KENTUCKY FCU	1	\$100,000.00	0.13% 0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$384,852.68	0.51% 0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$92,800.00	0.12% 0	\$0.00	N
	UWHARRIE BANK	1	\$105,500.00	0.14% 0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$278,800.00	0.37% 0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$99,000.00	0.13% 0	\$0.00	N
	VERMILION VALLEY BANK	1	\$88,000.00	0.13% 0	\$0.00	N
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$102,600.00	0.12%0	\$0.00	n
	VIBRANT CREDIT UNION	1	\$05,000,00	0.13% 0	\$0.00	
		2	\$95,000.00			<u> </u>
	VIRGINIA CREDIT UNION, INC.	2	\$190,250.00	0.25% 0	\$0.00	<u> </u>
	VISION BANK	1	\$99,750.00	0.13% 0	\$0.00	
	VYSTAR CREDIT UNION	1	\$89,000.00	0.12% 0	\$0.00	N
	WASHINGTON STATE BANK, A CORPORATION	1	\$97,359.52	0.13% 0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	1
	WATERFORD BANK, NA	1	\$87,000.00	0.12% 0	\$0.00	N
	WATERSTONE MORTGAGE CORP	1	\$89,240.00	0.12% 0	\$0.00	N
	WAYNE BANK & TRUST CO.	1	\$101,000.00	0.13% 0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$104,100.00	0.14% 0	\$0.00	N
	WEST CENTRAL BANK	1	\$95,000.00	0.13% 0	\$0.00	N

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0 0						
	WEST GATE BANK	3	\$285,000.00	0.38% 0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$104,000.00	0.14% 0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$88,000.00	0.12% 0	\$0.00	N
	WESTERN OHIO MORTGAGE CORPORATION (10548)	1	\$100,350.00	0.13% 0	\$0.00	N
	WESTERRA CREDIT UNION	2	\$189,900.00	0.25% 0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$92,800.00	0.12% 0	\$0.00	N
	WHITE EAGLE CREDIT UNION	1	\$103,550.00	0.14% 0	\$0.00	N
	WILLAMETTE VALLEY BANK	3	\$294,856.92	0.39% 0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	2	\$206,041.85	0.27% 0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$208,214.25	0.28% 0	\$0.00	N
	WOLF RIVER COMMUNITY BANK	1	\$99,200.00	0.13% 0	\$0.00	N
	WOODFORD STATE BANK	1	\$104,405.00	0.14% 0	\$0.00	N
	WORKERS' CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	4	\$380,062.63	0.51% 0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$188,402.21	0.25% 0	\$0.00	N
	ZEAL CREDIT UNION	1	\$90,263.84	0.12% 0	\$0.00	N
	Unavailable	1	\$106,253.41	0.28% 0	\$0.00	N
Total		771	\$75,042,779.96	100% 0	\$0.00	
3138WFFH4	1ST MIDAMERICA CREDIT UNION	1	\$76,240.00	0.15% 0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$50,750.00	0.1% 0	\$0.00	N
	1ST STATE BANK	1	\$82,450.00	0.16% 0	\$0.00	N
	1ST UNITED BANK	1	\$72,865.00	0.15% 0	\$0.00	N
	3 RIVERS FEDERAL CU	1	\$78,850.00	0.16% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$297,300.00	0.59% 0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$80,000.00	0.16% 0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$84,320.00	0.17% 0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$49,929.56	0.1% 0	\$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$65,600.00	0.13% 0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$69,500.00	0.14% 0	\$0.00	N
	ALLIANT CREDIT UNION	1	\$60,000.00	0.12% 0	\$0.00	N
	ALPENA ALCONA AREA C. U.	1	\$69,100.00	0.14% 0	\$0.00	N
	ALPINE BANK & TRUST CO.	5	\$298,594.00	0.6% 0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	4	\$264,603.00	0.53% 0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$132,470.00	0.26% 0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$324,851.67	0.65% 0	\$0.00	N

	RICAN HOME FINANCIAL ICES INC. II	1	\$71,000.00	0.14%	\$0.00	N
AMER INC.	RICAN INTERNET MORTGAGE,	1	\$70,320.00	0.14%	\$0.00	N
MORT	RICAN NEIGHBORHOOD GAGE ACCEPTANCE PANY LLC	1	\$60,000.00	0.12%	\$0.00	N
	RICAN PACIFIC MTG CORP	1	\$69,000.00	0.14%	\$0.00	N
	RIFIRST FINANCIAL ORATION	3	\$202,000.00	0.4%	\$0.00	N
AMO	CO CREDIT UNION	1	\$71,580.00	0.14%	\$0.00	N
	IORBANK, FSB	4	\$235,900.00	0.47%	\$0.00	N
	USER-BUSCH EMPLOYEES' IT UNION AND ITS DIVISION	1	\$58,000.00	0.12%	\$0.00	N
ARIZO	ONA STATE CREDIT UNION	2	\$116,600.00	0.23%	\$0.00	N
	LA-TEX FINANCIAL SERVICES, BA BENCHMARK MORTGAGE	2	\$131,125.00	0.26%	\$0.00	N
ARVE	ST BANK	6	\$384,100.00	0.77%	\$0.00	N
ARVE	ST MORTGAGE COMPANY	1	\$78,500.00	0.16%	\$0.00	N
ASSEI UNIO	MBLIES OF GOD CREDIT N	2	\$166,950.87	0.33%	\$0.00	N
	CIATED BANK NATIONAL CIATION	1	\$61,800.00	0.12%	\$0.00	N
ASSO	CIATED CREDIT UNION	1	\$65,000.00	0.13%	\$0.00	N
	RANCE FINANCIAL GROUP, SAOAATIMA	1	\$79,804.85	0.16%	\$0.00	N
	RIA FEDERAL SAVINGS AND ASSOCIATION	1	\$80,000.00	0.16%	\$0.00	N
ATLA LLC	NTIC BAY MORTGAGE GROUP,	2	\$124,750.00	0.25%	\$0.00	N
	OF CALIFORNIA, NATIONAL CIATION, DBA BANC HOME S	2	\$148,898.42	0.3%	\$0.00	N
BANC	O SANTANDER PR	1	\$78,287.04	0.16%	\$0.00	N
BANK	FORWARD	1	\$61,000.00	0.12%	\$0.00	N
BANK	MUTUAL	3	\$174,800.00	0.35%	\$0.00	N
BANK	OF ENGLAND	1	\$64,908.42	0.13%	\$0.00	N
	OF NEW ORLEANS, A SIANA CORPORATION	1	\$75,000.00	0.15%	\$0.00	N
BANK	OF RANTOUL	1	\$35,000.00	0.07%	\$0.00	N
BANK	OF SPRINGFIELD	3	\$133,850.00	0.27%	\$0.00	N
BANK	OF SULLIVAN	1	\$80,000.00	0.16%	\$0.00	N
BANK	OF THE CASCADES	1	\$60,000.00	0.12%	\$0.00	N
BANK	OF TRAVELERS REST	2	\$146,783.52	0.29%	\$0.00	N
BANK	OF WASHINGTON	1	\$72,550.00	0.15%	\$0.00	N
BANK	OF WESTON	1	\$59,730.00	0.12%		N
BANK	ERS TRUST COMPANY	1	\$72,000.00	0.14%	\$0.00	N

BANKERS XPRESS LLC	1	\$77,000.00	0.15%	\$0.00	N
BANKERS' BANK	2	\$149,387.00	0.3%	\$0.00	N
BANNER BANK	1	\$65,000.00	0.13%	\$0.00	N
BAXTER CREDIT UNION	1	\$82,000.00	0.16%	\$0.00	N
BELL STATE BANK & TRUST	1	\$78,600.00	0.16%	\$0.00	N
BERKSHIRE BANK	1	\$80,000.00	0.16%		N
BFG FEDERAL CREDIT UNION	1	\$37,942.77	0.08%	\$0.00	N
BLACKHAWK BANK & TRUST	1	\$65,550.00	0.13%	\$0.00	N
BLACKHAWK COMMUNITY CREDIT	1		0.100	φο οο	
UNION	1	\$58,778.81	0.12%	\$0.00	N
BLOOMFIELD STATE BANK	1	\$69,000.00	0.14%	\$0.00	N
BLUE EAGLE CREDIT UNION	1	\$62,652.00	0.13%	\$0.00	N
BOEING EMPLOYEES' CREDIT	2	¢110.521.70	0.240/	\$0.00	
UNION	2	\$119,521.78	0.24%	\$0.00	N
BOKF NA DBA BANK OF KANSAS	2	\$157,109.00	0.31%	\$0.00	N
CITY		\$137,109.00	0.31%	\$0.00	ľ
BOKF, NA DBA BANK OF ARIZONA	1	\$79,800.00	0.16%	\$0.00	N
BOKF, NA DBA BANK OF	2	\$164,045.00	0.33%	\$0.00	N
OKLAHOMA		Ψ101,013.00	0.5570	φυ.συ	1
BOONE BANK AND TRUST	1	\$77,000.00	0.15%	\$0.00	N
COMPANY		·		·	
BORDER STATE BANK	1	\$47,500.00	0.1%		N
BREMER BANK NA	1	\$76,000.00	0.15%	\$0.00	N
BREMER BANK, NATIONAL	2	\$130,000.00	0.26%	\$0.00	N
ASSOCIATION		·		·	
BRIDGEWATER CREDIT UNION	1	\$50,000.00	0.1%	0 \$0.00	N
BROKER SOLUTIONS INC.DBA NEW	1	\$80,000.00	0.16%	\$0.00	N
AMERICAN FUNDING			0.207		
BUSEY BANK	2	\$148,392.61	0.3%		
C.U. MORTGAGE SERVICES, INC.	2	\$103,000.00	0.21%		
CALCITE CREDIT UNION	1	\$46,000.00	0.09%	·	
CAPITAL CREDIT UNION	1	\$73,000.00	0.15%	0 \$0.00	N
CARDINAL FINANCIAL COMPANY,	2	\$161,400.00	0.32%	\$0.00	N
L.P. DBA SEBONIC FINANCIAL	1	\$92,997,00			
CBC NATIONAL BANK	1	\$83,887.00	0.17%		N
CENTRAL BANK	1	\$56,000.00	0.11%	<u> </u>	
CENTRAL BANK ILLINOIS	1	\$80,250.00	0.16%		N
CENTRAL BANK OF ST LOUIS	1	\$50,000.00	0.1%		
CENTRAL STATE BANK	1	\$68,250.00	0.14%		N
CENTRAL TRUST BANK	1	\$67,500.00	0.14%		N
CENTRALSAVINGS BANK	1	\$45,600.00	0.09%		N
CENTREBANK	1	\$72,090.90	0.14%		N
CENTRIS FEDERAL CREDIT UNION	6	\$418,100.00	0.84%		N
CENTURY LENDING COMPANY	4	\$234,200.00	0.47%		N
CHARTERBANK	1	\$34,000.00	0.07%		
CITIZENS ALLIANCE BANK	1	\$55,920.00	0.11%	\$0.00	N

CITIZENS BANK & TRUST	1	\$48,000.00	0.1%	0 \$0.00	N
CITIZENS BANK AND TRUST	1	\$70,000.00	0.14%	0 \$0.00	N
COMPANY					
CITY NATIONAL BANK	1	\$70,500.00	0.14%		
CIVISTA BANK	1	\$72,000.00	0.14%		N
CLARITY CREDIT UNION	1	\$72,395.54	0.14%	0 \$0.00	N
CLEAR LAKE BANK & TRUST COMPANY	1	\$57,600.00	0.12%	0 \$0.00	N
CMC FUNDING, INC.	2	\$145,900.00	0.29%	0 \$0.00	N
CMG MORTGAGE INC	1	\$72,000.00	0.14%	0 \$0.00	N
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$48,000.00	0.1%	0 \$0.00	N
COASTAL CAROLINA NATIONAL BANK	2	\$108,000.00	0.22%	0 \$0.00	N
CODE CREDIT UNION	1	\$77,782.67	0.16%	0 \$0.00	N
COFFEE COUNTY BANK	1	\$84,000.00	0.17%	0 \$0.00	N
COLONIAL SAVINGS, F.A.	1	\$80,531.18	0.16%	0 \$0.00	N
COMMERCE STATE BANK	1	\$56,000.00	0.11%	0 \$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$73,750.00	0.15%	0 \$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	2	\$151,400.00	0.3%	0 \$0.00	N
COMMUNITY BANK	1	\$82,500.00	0.17%	0 \$0.00	N
COMMUNITY BANK, NA	5	\$364,200.00	0.73%		
COMMUNITY CREDIT UNION	1	\$66,430.00	0.13%	0 \$0.00	
COMMUNITY STATE BANK	1	\$51,003.68	0.1%	0 \$0.00	
COMMUNITYAMERICA CREDIT UNION	2	\$148,271.47	0.3%	0 \$0.00	N
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$70,780.00	0.14%	0 \$0.00	N
CONSUMERS CREDIT UNION	2	\$146,500.00	0.29%	0 \$0.00	N
CORNERSTONE COMMUNITY BANK	1	\$59,166.52	0.12%	0 \$0.00	N
CREDIT UNION OF AMERICA	2	\$137,090.62	0.27%	0 \$0.00	N
CREDIT UNION OF COLORADO	1	\$68,000.00	0.14%	0 \$0.00	N
CREDIT UNION WEST	1	\$76,500.00	0.15%	0 \$0.00	N
CRESCENT MORTGAGE COMPANY	2	\$108,600.00	0.22%	0 \$0.00	N
CROGHAN COLONIAL BANK	1	\$83,610.00	0.17%	0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$83,120.00	0.17%	0 \$0.00	N
CU COMMUNITY, LLC	1	\$71,750.00	0.14%	0 \$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$51,846.85	0.1%		
CUMD	1	\$50,000.00	0.1%	0 \$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$73,000.00	0.15%		
DAS ACQUISITION COMPANY LLC	3	\$178,732.57	0.36%	0 \$0.00	N

DEERE EMPLOYEES CREDIT UN	IION 1	\$68,101.73	0.14% 0	\$0.00	N
DEMOTTE STATE BANK	1	\$75,000.00	0.15% 0	\$0.00	N
DESERT SCHOOLS FEDERAL CR UNION	REDIT 1	\$40,000.00	0.08%	\$0.00	N
DEWITT SAVINGS BANK	1	\$82,577.46	0.17% 0	\$0.00	N
DOLLAR BANK, FEDERAL SAVI BANK	NGS 4	\$230,200.00	0.46% 0	\$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	), 1	\$74,200.00	0.15% 0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	4	\$227,200.00	0.45% 0	\$0.00	N
DUPAGE CREDIT UNION	1	\$62,050.00	0.12% 0	\$0.00	N
EARTHMOVER CREDIT UNION	1	\$67,450.00	0.13% 0	\$0.00	N
EASTMAN CREDIT UNION	1	\$74,000.00	0.15% 0	\$0.00	N
EMPORIA STATE FEDERAL CRE UNION	DIT 1	\$55,000.00	0.11% 0	\$0.00	N
EMPOWER FEDERAL CREDIT U	NION 6	\$393,750.00	0.79% 0	\$0.00	N
EQUITY RESOURCES, INC.	1	\$75,000.00	0.15% 0	\$0.00	N
ERIE FEDERAL CREDIT UNION	1	\$48,900.00	0.1% 0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$450,618.00	0.9% 0	\$0.00	N
EVOLVE BANK & TRUST	1	\$71,000.00	0.14% 0	\$0.00	N
EXCHANGE BANK & TRUST CO CORPORATION	., A 1	\$84,000.00	0.17% 0	\$0.00	N
EXCHANGE STATE BANK	1	\$46,450.00	0.09% 0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$633,527.96	1.27% 0		N
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$78,290.02	0.16% 0	\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$84,000.00	0.17% 0	\$0.00	N
FARMERS BANK & TRUST, NA, . CORPORATION	A 1	\$28,000.00	0.06% 0	\$0.00	N
FARMERS STATE BANK	1	\$82,000.00	0.16% 0	\$0.00	N
FARMERS STATE BANK OF CAN POINT	<b>ЛР</b> 2	\$167,425.00	0.33% 0	\$0.00	N
FIDELITY BANK	1	\$75,000.00	0.15% 0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	Y 2	\$165,427.96	0.33% 0	\$0.00	N
FINANCE OF AMERICA MORTGALLC	AGE 2	\$124,999.00	0.25% 0	\$0.00	N
FINANCIAL PLUS CREDIT UNIO	N 2	\$131,600.00	0.26% 0	\$0.00	N
FIRST AMERICAN BANK	1	\$70,700.00	0.14% 0	\$0.00	N
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$73,000.00	0.15% 0		N
L		1			

FIRST BANK & TRUST	1	\$80,500.00	0.16%	0 \$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$49,929.56	0.1%	0 \$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$73,000.00	0.15%	0 \$0.00	N
FIRST BANK RICHMOND, NA	3	\$190,600.00	0.38%	0 \$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$40,000.00	0.08%		
FIRST COMMUNITY BANK	1	\$69,734.81	0.14%		
FIRST COMMUNITY CREDIT UNION	2	\$118,900.58	0.24%	0 \$0.00	N
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$65,000.00	0.13%	0 \$0.00	N
FIRST COMMUNITY MORTGAGE INC	1	\$62,911.23	0.13%	0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$66,905.59	0.13%	0 \$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$58,200.00	0.12%	0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$114,497.45	0.23%	0 \$0.00	N
FIRST FEDERAL BANK, FSB	1	\$65,000.00	0.13%	0 \$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$137,920.00	0.28%	0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$696,680.00	1.39%	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$55,025.00	0.11%	0 \$0.00	N
FIRST FINANCIAL BANK, N.A.	1	\$56,000.00	0.11%		
FIRST FLORIDA CREDIT UNION	1	\$52,000.00	0.1%	0 \$0.00	N
FIRST HAWAIIAN BANK	1	\$74,000.00	0.15%	0 \$0.00	N
FIRST INTERSTATE BANK	4	\$235,925.00	0.47%	0 \$0.00	N
FIRST MIDWEST BANK	2	\$135,200.00	0.27%	0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$47,000.00	0.09%	0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	0.1%	0 \$0.00	N
FIRST NATIONAL BANK FOX VALLEY	1	\$74,900.00	0.15%	0 \$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$50,000.00	0.1%	0 \$0.00	N
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$147,900.00	0.3%	0 \$0.00	N
FIRST NATIONAL BANK OF STEELEVILLE	1	\$54,000.00	0.11%	0 \$0.00	N
FIRST NATIONAL BANK OF WASECA	1	\$69,022.89	0.14%	0 \$0.00	N
FIRST NIAGARA BANK, N.A.	23	\$1,571,176.72	3.14%	0 \$0.00	N
FIRST OPTION BANK	1	\$60,000.00	0.12%	0 \$0.00	N
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$40,000.00	0.08%	0 \$0.00	N
FIRST ROBINSON SAVINGS BANK N.A.	1	\$68,000.00	0.14%	0 \$0.00	N
	1	\$72,390.80	0.14%	0 \$0.00	N

FIRST SOUTH FINANCIAL CREDIT UNION					
FIRST STATE BANK OF ILLINOIS	2	\$111,700.00	0.22% 0	\$0.00	N
FIRST STATE BANK SOUTHWEST	1	\$57,000.00	0.11% 0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$74,000.00	0.15% 0	\$0.00	N
FIRST UNITED BANK & TRUST	1	\$53,500.00	0.11% 0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$224,889.51	0.45% 0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$500,112.31	1% 0	\$0.00	N
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$80,000.00	0.16% 0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$79,700.00	0.16% 0	\$0.00	N
FIVE COUNTY CREDIT UNION	1	\$80,000.00	0.16% 0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$252,750.00	0.51% 0	\$0.00	N
FLORIDA CITIZENS BANK	1	\$70,000.00	0.14% 0	\$0.00	N
FLORIDA CREDIT UNION	2	\$82,609.10	0.17% 0	\$0.00	N
FORUM CREDIT UNION	2	\$126,800.00	0.25% 0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$82,000.00	0.16% 0	\$0.00	N
FRANKENMUTH CREDIT UNION	3	\$168,350.00	0.34% 0	\$0.00	N
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$84,185.00	0.17% 0	\$0.00	N
FULTON BANK, N.A.	3	\$208,310.00	0.42% 0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	2	\$117,600.00	0.24% 0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$70,000.00	0.14% 0	\$0.00	N
GECU	3	\$215,850.00	0.43% 0	\$0.00	N
GENEVA FINANCIAL LLC	1	\$81,500.00	0.16% 0	\$0.00	N
GOLDEN BELT BANK FSA	1	\$71,250.00	0.14% 0	\$0.00	N
GREAT PLAINS NATIONAL BANK	1	\$52,000.00	0.1% 0	\$0.00	N
GREAT WESTERN BANK	1	\$80,750.00	0.16% 0	\$0.00	N
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$77,500.00	0.16% 0	\$0.00	N
GTE FEDERAL CREDIT UNION	3	\$199,800.00	0.4% 0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$62,000.00	0.12% 0	\$0.00	N
GUILD MORTGAGE COMPANY,	1	\$74,939.43	0.15% 0	\$0.00	N
HANTZ BANK, A MICHIGAN CORPORATION	1	\$58,000.00	0.12% 0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$38,893.81	0.08% 0	\$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$84,000.00	0.17% 0	\$0.00	N
HOME FEDERAL BANK	3	\$188,367.00	0.38% 0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$32,000.00	0.06% 0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	1	\$80,000.00	0.16% 0	\$0.00	N

HOMEBANK	1	\$48,487.73	0.1% 0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$129,917.34	0.26% 0	\$0.00	N
HOMESIDE FINANCIAL, LLC	1	\$67,000.00	0.13% 0	\$0.00	N
HOMESTEAD FUNDING CORP.	3	\$228,000.00	0.46% 0	\$0.00	N
HORIZON BANK, N.A.	8	\$555,840.00	1.11% 0	\$0.00	N
HORIZON CREDIT UNION CORPORATION	1	\$55,000.00	0.11% 0	\$0.00	N
HORIZON FEDERAL CREDIT UNION	1	\$60,000.00	0.12% 0	\$0.00	1
HORRY COUNTY STATE BANK	1	\$69,675.00	0.14% 0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$54,091.08	0.11% 0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	6	\$326,399.36	0.65% 0	\$0.00	ľ
IDAHO CENTRAL CREDIT UNION	5	\$275,000.00	0.55% 0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$73,433.00	0.15% 0	\$0.00	N
ILLINOIS BANK AND TRUST	1	\$57,950.00	0.12% 0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$139,025.00	0.28% 0	\$0.00	N
INDEPENDENT BANK	4	\$265,839.06	0.53% 0	\$0.00	N
INLANTA MORGAGE INC	1	\$68,842.86	0.14% 0	\$0.00	N
INSIGHT CREDIT UNION	1	\$50,320.00	0.1% 0	\$0.00	N
INTEGRITY HOME MORTGAGE CORP.	1	\$75,000.00	0.15% 0	\$0.00	N
INVESTORS HOME MORTGAGE	2	\$155,000.00	0.31% 0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$31,500.00	0.06% 0	\$0.00	1
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$79,000.00	0.16% 0	\$0.00	ľ
KINECTA FEDERAL CREDIT UNION	2	\$130,000.00	0.26% 0	\$0.00	1
LA SALLE STATE BANK	1	\$58,650.00	0.12% 0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	5	\$271,850.94	0.54% 0	\$0.00	N
LAKE REGION BANK	1	\$37,600.00	0.08% 0	\$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$75,000.00	0.15% 0	\$0.00	ľ
LANDMARK CREDIT UNION	4	\$287,210.72	0.57% 0	\$0.00	N
LAYTON STATE BANK	1	\$79,040.00	0.16% 0	\$0.00	N
LEADER BANK N.A.	1	\$49,927.96	0.1% 0	\$0.00	N
LENDER	1	\$42,750.00	0.09% 0	\$0.00	N
LHM FINANCIAL CORPORATION	1	\$76,800.00	0.15% 0	\$0.00	N
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$81,700.00	0.16% 0	\$0.00	ľ
LIVINGSTON STATE BANK	1	\$57,961.08	0.12% 0	\$0.00	N
M/I FINANCIAL, LLC	2	\$100,000.00	0.2% 0	\$0.00	N
MACHIAS SAVINGS BANK	2	\$115,600.00	0.23% 0	\$0.00	N

MACON BANK, IN	IC.	1	\$76,800.00	0.15% 0	\$0.00	N
MAGNOLIA BANK	K, INC	3	\$235,000.00	0.47% 0	\$0.00	N
MARINE BANK		4	\$243,765.00	0.49% 0	\$0.00	N
MARQUETTE BAN	NK .	1	\$70,000.00	0.14% 0	\$0.00	N
MED 5 FEDERAL (	CREDIT UNION	1	\$80,900.00	0.16% 0	\$0.00	N
MEMBERS ADVAI UNION	NTAGE CREDIT	1	\$69,840.00	0.14%	\$0.00	N
MEMBERS FIRST	CREDIT UNION	2	\$140,279.65	0.28% 0	\$0.00	N
MERCHANTS BAN ASSOCIATION	NK, NATIONAL	1	\$51,775.00	0.1% 0	\$0.00	N
MERCHANTS NAT	TIONAL BANK	1	\$41,000.00	0.08% 0	\$0.00	N
MERIDIAN BANK		1	\$71,250.00	0.14% 0	\$0.00	N
METRO BANK		1	\$84,000.00	0.17% 0	\$0.00	N
METRO HEALTH S	SERVICES FCU	1	\$77,000.00	0.15% 0	\$0.00	N
MHFCU		1	\$83,077.43	0.17% 0	\$0.00	N
MICHIGAN TECH FEDERAL CREDIT FEDERAL CREDIT	UNION, A	1	\$49,600.00	0.1% 0	\$0.00	N
MID AMERICAN C		2	\$121,100.00	0.24% 0	\$0.00	N
MID-ILLINI CRED		1	\$70,000.00	0.14% 0		
MIDLAND STATES		2	\$156,200.00	0.31% 0		
MIDWEST BANK 1		1	\$75,890.49	0.15% 0		
MIDWEST HERITA FEDERAL SA	AGE BANK, A	2	\$124,900.00	0.25% 0	\$0.00	N
MIDWESTONE BA	NK	1	\$45,000.00	0.09% 0	\$0.00	N
MISSION FEDERA	L CREDIT UNION	1	\$25,000.00	0.05% 0	\$0.00	N
MONROE BANK &	TRUST	1	\$58,850.00	0.12% 0	\$0.00	
MORRILL AND JA	NES BANK	1	\$71,250.00	0.14% 0	\$0.00	N
MORTGAGE CENT	ΓER, LLC	1	\$75,120.00	0.15% 0	\$0.00	N
MORTGAGE CLEATION	ARING	1	\$69,100.00	0.14%	\$0.00	N
MORTGAGE FINA INC.	NCIAL GROUP,	1	\$75,000.00	0.15% 0	\$0.00	N
MORTGAGE INVE	STORS GROUP	4	\$257,941.72	0.52% 0	\$0.00	N
MORTGAGE MAN CONSULTANTS, II		1	\$63,000.00	0.13%	\$0.00	N
MOVEMENT MOR	TGAGE, LLC	2	\$149,000.00	0.3% 0	\$0.00	N
MOVEMENT MOR TN#112748	TGAGE, LLC	1	\$82,000.00	0.16%	\$0.00	N
MUFG UNION BAN	NK, N.A.	3	\$186,210.00	0.37% 0	\$0.00	N
MUNICIPAL TRUS BANK	T AND SAVINGS	1	\$52,250.00	0.1% 0		
MYCUMORTGAGI	E, LLC	1	\$63,504.21	0.13% 0	\$0.00	N
NATIONAL BANK		1	\$60,000.00	0.12% 0		N
NATIONAL EXCH. TRUST	ANGE BANK &	1	\$59,200.00	0.12%	\$0.00	N
		1	\$76,000.00	0.15% 0	\$0.00	N

NATIONAL EXCHANGE BANK AND TRUST					
NE MOVES MORTGAGE LLC	1	\$59,915.46	0.12% 0	\$0.00	]
NORTH ALABAMA MORTGAGE, INC.	. 1	\$75,000.00	0.15% 0	\$0.00	]
NORTHPARK COMMUNITY CREDIT UNION	1	\$60,800.00	0.12% 0	\$0.00	]
NOTRE DAME FEDERAL CREDIT UNION	1	\$61,200.00	0.12% 0	\$0.00	]
NUMERICA CREDIT UNION	1	\$45,000.00	0.09% 0	\$0.00	]
OLD NATIONAL BANK	5	\$326,920.00	0.65% 0	\$0.00	]
ORIENTAL BANK	2	\$139,793.75	0.28% 0	\$0.00	]
OUACHITA INDEPENDENT BANK (24040)	1	\$62,709.52	0.13% 0	\$0.00	]
OZARK FEDERAL CREDIT UNION	1	\$67,904.19	0.14% 0	\$0.00	]
PAPER CITY SAVINGS ASSOCIATION	3	\$156,300.00	0.31% 0	\$0.00	]
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$79,300.00	0.16% 0	\$0.00	]
PATRIOT LENDING SERVICES, INC. (18648)	2	\$148,686.47	0.3% 0	\$0.00	]
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$83,920.00	0.17% 0	\$0.00	]
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$72,000.00	0.14% 0	\$0.00	]
PEOPLES BANK & TRUST CO. OF PICKETT CO.	1	\$73,300.00	0.15% 0	\$0.00	]
PEOPLES BANK - LYNDEN	1	\$32,000.00	0.06% 0	\$0.00	]
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$221,297.65	0.44% 0	\$0.00	]
PEOPLES HOME EQUITY*	2	\$128,000.00	0.26% 0	\$0.00	]
PEOPLES HOME EQUITY, INC.	2	\$110,406.08	0.22% 0	\$0.00	]
PEOPLES STATE BANK	1	\$45,000.00	0.09% 0	\$0.00	]
PIONEER BANK	1	\$42,200.00	0.08% 0	\$0.00	]
PIONEER BANK & TRUST, A CORPORATION	2	\$142,890.00	0.29% 0	\$0.00	]
PLATINUM HOME MORTGAGE CORPORATION	1	\$63,550.00	0.13% 0	\$0.00	]
PMAC LENDING SERVICES, INC.	1	\$75,000.00	0.15% 0	\$0.00	]
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$185,000.00	0.37% 0	\$0.00	]
PORT WASHINGTON STATE BANK	2	\$138,800.00	0.28% 0	\$0.00	]
POTLATCH #1 FEDERAL CREDIT UNION	1	\$78,000.00	0.16% 0	\$0.00	]
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP.	1	\$78,000.00	0.16% 0	\$0.00	]
PRAIRIE STATE BANK & TRUST	2	\$158,125.00	0.32% 0	\$0.00	]
PRAIRIE STATE BANK AND TRUST	1	\$80,750.00	0.16% 0	\$0.00	]
	1	\$76,000.00	0.15% 0	\$0.00	]

PREMIER BANK, AN IOWA BANKING CORPORATION						
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0 \$0	0.00	N
PROSPERITY HOME MORTGAGE, LLC	7	\$502,689.51	1.01%	0 \$0	0.00	N
PS BANK	1	\$64,000.00	0.13%	0 \$0	0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$71,250.00	0.14%	0 \$0	0.00	N
QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$68,772.96	0.14%	0 \$0	0.00	N
QUALSTAR CREDIT UNION	1	\$70,000.00	0.14%	0 \$0	0.00	N
RAPID MORTGAGE COMPANY	1	\$57,418.99	0.11%	0 \$0	0.00	N
RED CANOE CREDIT UNION	1	\$83,250.00	0.17%	0 \$0	0.00	N
REDSTONE FEDERAL CREDIT UNION	2	\$110,900.00	0.22%	0 \$0	0.00	N
RENASANT BANK	4	\$291,376.07	0.58%	0 \$0	0.00	N
RESIDENTIAL MORTGAGE, LLC	1	\$60,750.00	0.12%	0 \$0	0.00	N
RIVER VALLEY CREDIT UNION, INC.	1	\$77,000.00	0.15%	0 \$0	0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$75,000.00	0.15%	0 \$0	0.00	N
ROYAL CREDIT UNION	2	\$135,945.64	0.27%	0 \$0	0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$69,397.62	0.14%	0 \$0	0.00	N
RPM MORTGAGE, INC.	1	\$66,500.00	0.13%	0 \$0	0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$81,700.00	0.16%	0 \$0	0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$78,289.53	0.16%	0 \$0	0.00	N
S&T BANK	1	\$70,500.00	0.14%	0 \$0	0.00	N
SABINE STATE BANK & TRUST COMPANY	1	\$56,180.73	0.11%	0 \$0	0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$155,000.00	0.31%	0 \$0	0.00	N
SANTANDER BANK, N.A.	6	\$426,500.00	0.85%	0 \$0	0.00	N
SAUK VALLEY BANK & TRUST COMPANY	1	\$64,200.00	0.13%	0 \$0	0.00	N
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$53,000.00	0.11%	0 \$0	0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$183,000.00	0.37%	0 \$0	0.00	N
SCOTIABANK DE PUERTO RICO	8	\$513,095.87	1.03%	0 \$0	0.00	N
SHERWOOD STATE BANK	1	\$64,990.00	0.13%	0 \$0	0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$75,000.00	0.15%	0 \$0	0.00	N
SOLARITY CREDIT UNION	1	\$62,000.00	0.12%	0 \$0	0.00	N
SOLIDARITY COMMUNITY FCU	1	\$75,000.00	0.15%		0.00	N
SOMERSET TRUST COMPANY	3	\$217,380.00	0.43%	0 \$0	0.00	N

SOUTH STATE BANK   1   \$57,500.00   0.12%   0   \$0.00						
SOUTHSIDE BANK   1   \$61,750.00   0.12%   0   \$0.00	SOUTH STATE BANK	1	\$57,500.00	0.12% 0	\$0.00	N
SPACE COAST CREDIT UNION   2   \$125,594.62   0.25%   0   \$0.00	SOUTH STORY BANK AND TRUST	1	\$60,000.00	0.12% 0	\$0.00	N
ST. JAMES MORTGAGE   1   S77,600.00   0.16%   0   \$0.00     ST.MARY'S BANK   1   \$60,000.00   0.12%   0   \$0.00     STANDARD MORTGAGE CORP   1   \$47,250.00   0.09%   0   \$0.00     STAR FINANCIAL BANK   2   \$123,950.00   0.25%   0   \$0.00     STARTE BANK OF ARTHUR   1   \$72,000.00   0.14%   0   \$0.00     STATE BANK OF DELANO   2   \$120,000.00   0.14%   0   \$0.00     STATE BANK OF LINCOLN   4   \$250,175.00   0.5%   0   \$0.00     STOCK YARDS BANK & TRUST   1   \$80,000.00   0.16%   0   \$0.00     STOCK YARDS BANK & TRUST   1   \$80,000.00   0.16%   0   \$0.00     STOCKMAN BANK OF MONTANA   2   \$102,400.00   0.24%   0   \$0.00     STOCKMAN BANK OF MONTANA   2   \$102,400.00   0.24%   0   \$0.00     STOCKMAN BANK OF MONTANA   2   \$102,400.00   0.24%   0   \$0.00     SUMMIT CREDIT UNION   3   \$208,801.00   0.42%   0   \$0.00     SUNRISE FAMILY CREDIT UNION   1   \$63,000.00   0.13%   0   \$0.00     SUPERIOR FEDERAL CREDIT UNION   5   \$333,606.87   0.67%   0   \$0.00     SUBE MORTGAGE CORPORATION   7   \$473,900.00   0.95%   0   \$0.00     TALMER BANK AND TRUST   6   \$378,625.00   0.76%   0   \$0.00     TEAM ONE CREDIT UNION   1   \$55,361.91   0.11%   0   \$0.00     TEAM ONE CREDIT UNION   2   \$116,165.00   0.23%   0   \$0.00     TEAM ONE CREDIT UNION   2   \$116,165.00   0.23%   0   \$0.00     TEAM ONE CREDIT UNION   3   \$50,825.00   0.1%   0   \$0.00     TEXAS BANK   1   \$50,825.00   0.1%   0   \$0.00     TEXAS DOW EMPLOYEES CREDIT   4   \$304,853.43   0.61%   0   \$0.00     THE AMERICAN NATIONAL BANK   1   \$56,200.00   0.15%   0   \$0.00     THE AMERICAN NATIONAL BANK   1   \$65,200.00   0.15%   0   \$0.00     THE CITIZENS BANK OF   1   \$60,000.00   0.15%   0   \$0.00     THE HOME SAVINGS & LOAN   1   \$74,000.00   0.15%   0   \$0.00     THE HOME SAVINGS & LOAN   1   \$74,000.00   0.15%   0	SOUTHSIDE BANK	1	\$61,750.00	0.12% 0	\$0.00	N
CORPORATION	SPACE COAST CREDIT UNION	2	\$125,594.62	0.25% 0	\$0.00	N
ST.MARY'S BANK	ST. JAMES MORTGAGE	1	¢77.600.00	0.160/.0	¢0.00	
STANDARD MORTGAGE CORP	CORPORATION	1	\$77,000.00	0.16%0	\$0.00	N
STAR FINANCIAL BANK   2   \$123,950.00   0.25%   0   \$0.00	ST.MARY'S BANK	1	\$60,000.00	0.12% 0	\$0.00	N
STATE BANK OF ARTHUR	STANDARD MORTGAGE CORP	1	\$47,250.00	0.09% 0	\$0.00	N
STATE BANK OF DELANO   2   \$120,000.00   0.24% 0   \$0.00	STAR FINANCIAL BANK	2	\$123,950.00	0.25% 0	\$0.00	N
STATE BANK OF LINCOLN	STATE BANK OF ARTHUR	1	\$72,000.00	0.14% 0	\$0.00	N
STOCK YARDS BANK & TRUST   COMPANY   1 \$80,000.00   0.16%   0 \$0.00	STATE BANK OF DELANO	2	\$120,000.00	0.24% 0	\$0.00	N
COMPANY	STATE BANK OF LINCOLN	4	\$250,175.00	0.5% 0	\$0.00	N
STOCKMAN BANK OF MONTANA   2   \$102,400.00   0.2%   0   \$0.00     STOCKTON MORTGAGE   1   \$50,400.00   0.1%   0   \$0.00     SUMMIT CREDIT UNION   3   \$208,801.00   0.42%   0   \$0.00     SUMNISE FAMILY CREDIT UNION   1   \$63,000.00   0.13%   0   \$0.00     SUPERIOR FEDERAL CREDIT UNION   5   \$333,606.87   0.67%   0   \$0.00     SWBC MORTGAGE CORPORATION   7   \$473,900.00   0.95%   0   \$0.00     TALMER BANK AND TRUST   6   \$378,625.00   0.76%   0   \$0.00     TEACHERS FEDERAL CREDIT UNION   1   \$55,361.91   0.11%   0   \$0.00     TEAM ONE CREDIT UNION   2   \$116,165.00   0.23%   0   \$0.00     TEXAS BANK   1   \$55,825.00   0.1%   0   \$0.00     TEXAS BANK   1   \$50,825.00   0.1%   0   \$0.00     TEXAS DOW EMPLOYEES CREDIT   4   \$304,853.43   0.61%   0   \$0.00     THE AMERICAN NATIONAL BANK   1   \$72,200.00   0.14%   0   \$0.00     THE CAPE COD FIVE CENTS   1   \$80,000.00   0.16%   0   \$0.00     THE CAPE COD FIVE CENTS   1   \$60,000.00   0.12%   0   \$0.00     THE FARMERS STATE BANK AND   1   \$65,200.00   0.13%   0   \$0.00     THE HOME SAVINGS & LOAN   1   \$65,200.00   0.15%   0   \$0.00     THE HOME SAVINGS & LOAN   1   \$74,000.00   0.15%   0   \$0.00     THE HONESDALE NATIONAL BANK   2   \$118,016.18   0.24%   0   \$0.00     THE STATE BANK OF TOWNSEND   1   \$71,000.00   0.14%   0   \$0.00     THE STATE BANK OF TOWNSEND   1   \$71,000.00   0.14%   0   \$0.00     THE STATE BANK OF TOWNSEND   1   \$71,000.00   0.14%   0   \$0.00     THE STATE BANK OF TOWNSEND   1   \$71,000.00   0.14%   0   \$0.00     THE STATE BANK OF TOWNSEND   1   \$71,000.00   0.14%   0   \$0.00     THE STATE BANK OF TOWNSEND   1   \$71,000.00   0.14%   0   \$0.00     THE STATE BANK OF TOWNSEND   1   \$71,000.00   0.14%   0   \$0.00     THE STATE BANK OF TOWNSEND   1   \$71,000.00   0.14%   0   \$0.00     THE STATE BANK OF TOWNSEND   1   \$71,000.00   0.14%   0   \$0.00     THE STATE BANK OF TOWNSEND   1   \$71,000.00   0.14%   0   \$0.00     THE STATE BANK OF TOWNSEND   1   \$71,000.00   0.14%   0   \$0.00     THE STATE BANK OF TOWNSEND   1   \$71,000.00   0.14%   0   \$0.00		1	\$80,000.00	0.16% 0	\$0.00	N
STOCKTON MORTGAGE		2	\$102,400,00	0.207.0	00.00	
S0,000			\$102,400.00	0.2% 0	\$0.00	N
SUMMIT CREDIT UNION   3   \$208,801.00   0.42% 0   \$0.00     SUNRISE FAMILY CREDIT UNION   1   \$63,000.00   0.13% 0   \$0.00     SUPERIOR FEDERAL CREDIT UNION   5   \$333,606.87   0.67% 0   \$0.00     SWBC MORTGAGE CORPORATION   7   \$473,900.00   0.95% 0   \$0.00     TALMER BANK AND TRUST   6   \$378,625.00   0.76% 0   \$0.00     TD BANK, N.A.   2   \$133,700.00   0.27% 0   \$0.00     TEACHERS FEDERAL CREDIT UNION   1   \$55,361.91   0.11% 0   \$0.00     TEAM ONE CREDIT UNION   2   \$116,165.00   0.23% 0   \$0.00     TEXAS BANK   1   \$50,825.00   0.12% 0   \$0.00     TEXAS DOW EMPLOYEES CREDIT   4   \$304,853.43   0.61% 0   \$0.00     THE AMERICAN NATIONAL BANK   1   \$72,200.00   0.14% 0   \$0.00     THE CAPE COD FIVE CENTS   1   \$80,000.00   0.16% 0   \$0.00     THE CAPE COD FIVE CENTS   1   \$60,000.00   0.12% 0   \$0.00     THE CAPE COD FIVE CENTS   1   \$60,000.00   0.12% 0   \$0.00     THE FARMERS STATE BANK AND   1   \$65,200.00   0.13% 0   \$0.00     THE HOME SAVINGS & LOAN   1   \$74,000.00   0.15% 0   \$0.00     THE HONESDALE NATIONAL BANK   2   \$118,016.18   0.24% 0   \$0.00     THE OLD FORT BANKING   2   \$96,000.00   0.14% 0   \$0.00     THE STATE BANK OF TOWNSEND   1   \$71,000.00   0.14% 0   \$0.00     THE STATE BANK OF TOWNSEND   1   \$71,000.00   0.14% 0   \$0.00     THE STATE BANK OF TOWNSEND   1   \$71,000.00   0.14% 0   \$0.00     THE STATE BANK OF TOWNSEND   1   \$71,000.00   0.14% 0   \$0.00     THE STATE BANK OF TOWNSEND   1   \$71,000.00   0.14% 0   \$0.00     THE STATE BANK OF TOWNSEND   1   \$71,000.00   0.14% 0   \$0.00     THE STATE BANK OF TOWNSEND   1   \$71,000.00   0.14% 0   \$0.00     THE STATE BANK OF TOWNSEND   1   \$71,000.00   0.14% 0   \$0.00     THE STATE BANK OF TOWNSEND   1   \$71,000.00   0.14% 0   \$0.00     THE STATE BANK OF TOWNSEND   1   \$71,000.00   0.14% 0   \$0.00     THE STATE BANK OF TOWNSEND   1   \$71,000.00   0.14% 0   \$0.00     THE STATE BANK OF TOWNSEND   1   \$71,000.00   0.14% 0   \$0.00     THE STATE BANK OF TOWNSEND   1   \$71,000.00   0.14% 0   \$0.00     THE STATE BANK OF TOWNSEND   1   \$71,000.00   0		1	\$50,400.00	0.1% 0	\$0.00	N
SUNRISE FAMILY CREDIT UNION   1   \$63,000.00   0.13%   0   \$0.00		3	\$208 801 00	0.42% 0	00.02	N
SUPERIOR FEDERAL CREDIT UNION   5   \$333,606.87   0.67%   0   \$0.00		1	· ·		·	
SWBC MORTGAGE CORPORATION         7         \$473,900.00         0.95% 0         \$0.00           TALMER BANK AND TRUST         6         \$378,625.00         0.76% 0         \$0.00           TD BANK, N.A.         2         \$133,700.00         0.27% 0         \$0.00           TEACHERS FEDERAL CREDIT UNION         1         \$55,361.91         0.11% 0         \$0.00           TEAM ONE CREDIT UNION         2         \$116,165.00         0.23% 0         \$0.00           TELCO COMMUNITY CREDIT UNION         1         \$58,425.00         0.12% 0         \$0.00           TEXAS BANK         1         \$50,825.00         0.1% 0         \$0.00           TEXAS DOW EMPLOYEES CREDIT UNION         4         \$304,853.43         0.61% 0         \$0.00           THE AMERICAN NATIONAL BANK OF BEAVE         1         \$72,200.00         0.14% 0         \$0.00           THE CAPE COD FIVE CENTS SAVINGS         1         \$80,000.00         0.16% 0         \$0.00           THE CITIZENS BANK OF PHILADELPHIA         1         \$60,000.00         0.12% 0         \$0.00           THE FARMERS STATE BANK AND TRUST COMPANY         1         \$65,200.00         0.13% 0         \$0.00           THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO         1         \$74,000.00         0		5	. /			
TALMER BANK AND TRUST 6 \$378,625.00 0.76% 0 \$0.00  TD BANK, N.A. 2 \$133,700.00 0.27% 0 \$0.00  TEACHERS FEDERAL CREDIT UNION 1 \$55,361.91 0.11% 0 \$0.00  TEAM ONE CREDIT UNION 2 \$116,165.00 0.23% 0 \$0.00  TELCO COMMUNITY CREDIT UNION 1 \$58,425.00 0.12% 0 \$0.00  TEXAS BANK 1 \$50,825.00 0.1% 0 \$0.00  TEXAS DOW EMPLOYEES CREDIT 4 \$304,853.43 0.61% 0 \$0.00  THE AMERICAN NATIONAL BANK 1 \$72,200.00 0.14% 0 \$0.00  THE CAPE COD FIVE CENTS 1 \$80,000.00 0.16% 0 \$0.00  THE CITIZENS BANK OF 1 \$60,000.00 0.12% 0 \$0.00  THE FARMERS STATE BANK AND 1 \$65,200.00 0.13% 0 \$0.00  THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO 1 \$74,000.00 0.15% 0 \$0.00  THE HONESDALE NATIONAL BANK 2 \$118,016.18 0.24% 0 \$0.00  THE OLD FORT BANKING 2 \$96,000.00 0.19% 0 \$0.00  THE STATE BANK OF TOWNSEND 1 \$71,000.00 0.14% 0 \$0.00  THE SUMMIT EFDERAL CREDIT						
TD BANK, N.A.   2   \$133,700.00   0.27%   0   \$0.00     TEACHERS FEDERAL CREDIT UNION   1   \$55,361.91   0.11%   0   \$0.00     TEAM ONE CREDIT UNION   2   \$116,165.00   0.23%   0   \$0.00     TELCO COMMUNITY CREDIT UNION   1   \$58,425.00   0.12%   0   \$0.00     TEXAS BANK   1   \$50,825.00   0.1%   0   \$0.00     TEXAS DOW EMPLOYEES CREDIT   4   \$304,853.43   0.61%   0   \$0.00     THE AMERICAN NATIONAL BANK   1   \$72,200.00   0.14%   0   \$0.00     THE CAPE COD FIVE CENTS   1   \$80,000.00   0.16%   0   \$0.00     THE CITIZENS BANK OF   1   \$60,000.00   0.12%   0   \$0.00     THE FARMERS STATE BANK AND   TRUST COMPANY   1   \$65,200.00   0.13%   0   \$0.00     THE HOME SAVINGS & LOAN   COMPANY OF YOUNGSTOWN, OHIO   1   \$74,000.00   0.15%   0   \$0.00     THE OLD FORT BANKING   2   \$96,000.00   0.19%   0   \$0.00     THE STATE BANK OF TOWNSEND   1   \$71,000.00   0.14%   0   \$0.00     THE STATE BANK OF TOWNSEND   1   \$71,000.00   0.14%   0   \$0.00     THE SUMMIT FEDERAL CREDIT			· ·			
TEACHERS FEDERAL CREDIT UNION   1   \$55,361.91   0.11%   0   \$0.00     TEAM ONE CREDIT UNION   2   \$116,165.00   0.23%   0   \$0.00     TELCO COMMUNITY CREDIT UNION   1   \$58,425.00   0.12%   0   \$0.00     TEXAS BANK   1   \$50,825.00   0.1%   0   \$0.00     TEXAS DOW EMPLOYEES CREDIT   4   \$304,853.43   0.61%   0   \$0.00     THE AMERICAN NATIONAL BANK   1   \$72,200.00   0.14%   0   \$0.00     THE CAPE COD FIVE CENTS   1   \$80,000.00   0.16%   0   \$0.00     THE CITIZENS BANK OF   1   \$60,000.00   0.12%   0   \$0.00     THE FARMERS STATE BANK AND   1   \$65,200.00   0.13%   0   \$0.00     THE HOME SAVINGS & LOAN   1   \$74,000.00   0.15%   0   \$0.00     THE HONESDALE NATIONAL BANK   2   \$118,016.18   0.24%   0   \$0.00     THE OLD FORT BANKING   2   \$96,000.00   0.19%   0   \$0.00     THE STATE BANK OF TOWNSEND   1   \$71,000.00   0.14%   0   \$0.00     THE SUMMIT FEDERAL CREDIT   \$71,000.00   0.14%   0   \$0.0			· ·			
TEAM ONE CREDIT UNION   2   \$116,165.00   0.23%   0   \$0.00     TELCO COMMUNITY CREDIT UNION   1   \$58,425.00   0.12%   0   \$0.00     TEXAS BANK   1   \$50,825.00   0.1%   0   \$0.00     TEXAS DOW EMPLOYEES CREDIT   4   \$304,853.43   0.61%   0   \$0.00     THE AMERICAN NATIONAL BANK   1   \$72,200.00   0.14%   0   \$0.00     THE CAPE COD FIVE CENTS   1   \$80,000.00   0.16%   0   \$0.00     THE CITIZENS BANK OF   1   \$60,000.00   0.12%   0   \$0.00     THE FARMERS STATE BANK AND   1   \$65,200.00   0.13%   0   \$0.00     THE HOME SAVINGS & LOAN   1   \$74,000.00   0.15%   0   \$0.00     THE HONESDALE NATIONAL BANK   2   \$118,016.18   0.24%   0   \$0.00     THE OLD FORT BANKING   2   \$96,000.00   0.19%   0   \$0.00     THE STATE BANK OF TOWNSEND   1   \$71,000.00   0.14%   0   \$0.00     THE SUMMIT FEDERAL CREDIT   \$71,000.00   0.14%   0   \$0.00     TH			i			
TELCO COMMUNITY CREDIT UNION         1         \$58,425.00         0.12% 0         \$0.00           TEXAS BANK         1         \$50,825.00         0.1% 0         \$0.00           TEXAS DOW EMPLOYEES CREDIT UNION         4         \$304,853.43         0.61% 0         \$0.00           THE AMERICAN NATIONAL BANK OF BEAVE         1         \$72,200.00         0.14% 0         \$0.00           THE CAPE COD FIVE CENTS SAVINGS         1         \$80,000.00         0.16% 0         \$0.00           THE CITIZENS BANK OF PHILADELPHIA         1         \$60,000.00         0.12% 0         \$0.00           THE FARMERS STATE BANK AND TRUST COMPANY         1         \$65,200.00         0.13% 0         \$0.00           THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO THE HONESDALE NATIONAL BANK         2         \$118,016.18         0.24% 0         \$0.00           THE OLD FORT BANKING COMPANY, A CORPORATION         2         \$96,000.00         0.19% 0         \$0.00           THE STATE BANK OF TOWNSEND         1         \$71,000.00         0.14% 0         \$0.00		2				
TEXAS BANK         1         \$50,825.00         0.1% 0         \$0.00           TEXAS DOW EMPLOYEES CREDIT UNION         4         \$304,853.43         0.61% 0         \$0.00           THE AMERICAN NATIONAL BANK OF BEAVE         1         \$72,200.00         0.14% 0         \$0.00           THE CAPE COD FIVE CENTS SAVINGS         1         \$80,000.00         0.16% 0         \$0.00           THE CITIZENS BANK OF PHILADELPHIA         1         \$60,000.00         0.12% 0         \$0.00           THE FARMERS STATE BANK AND TRUST COMPANY         1         \$65,200.00         0.13% 0         \$0.00           THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO THE HONESDALE NATIONAL BANK         2         \$118,016.18         0.24% 0         \$0.00           THE OLD FORT BANKING COMPANY, A CORPORATION         2         \$96,000.00         0.19% 0         \$0.00           THE STATE BANK OF TOWNSEND         1         \$71,000.00         0.14% 0         \$0.00			·			
TEXAS DOW EMPLOYEES CREDIT UNION 4 \$304,853.43 0.61% 0 \$0.00  THE AMERICAN NATIONAL BANK OF BEAVE 1 \$72,200.00 0.14% 0 \$0.00  THE CAPE COD FIVE CENTS 1 \$80,000.00 0.16% 0 \$0.00  THE CITIZENS BANK OF 1 \$60,000.00 0.12% 0 \$0.00  THE FARMERS STATE BANK AND 1 \$65,200.00 0.13% 0 \$0.00  THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO THE HONESDALE NATIONAL BANK 2 \$118,016.18 0.24% 0 \$0.00  THE OLD FORT BANKING 2 \$96,000.00 0.19% 0 \$0.00  THE STATE BANK OF TOWNSEND 1 \$71,000.00 0.14% 0 \$0.00  THE SUMMIT FEDERAL CREDIT		1				
UNION  THE AMERICAN NATIONAL BANK OF BEAVE  THE CAPE COD FIVE CENTS SAVINGS  THE CITIZENS BANK OF PHILADELPHIA  THE FARMERS STATE BANK AND TRUST COMPANY  THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO  THE OLD FORT BANKING COMPANY, A CORPORATION  THE SUMMIT FEDERAL CREDIT		1	\$30,823.00	0.1%0	\$0.00	N
OF BEAVE  THE CAPE COD FIVE CENTS SAVINGS  1 \$80,000.00 0.16% 0 \$0.00  THE CITIZENS BANK OF PHILADELPHIA  THE FARMERS STATE BANK AND TRUST COMPANY  THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO  THE HONESDALE NATIONAL BANK  THE OLD FORT BANKING COMPANY, A CORPORATION  THE STATE BANK OF TOWNSEND  THE SUMMIT FEDER AL CREDIT		4	\$304,853.43	0.61% 0	\$0.00	N
SAVINGS		1	\$72,200.00	0.14% 0	\$0.00	N
PHILADELPHIA	SAVINGS	1	\$80,000.00	0.16% 0	\$0.00	N
TRUST COMPANY  THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO  THE HONESDALE NATIONAL BANK  THE OLD FORT BANKING COMPANY, A CORPORATION  THE STATE BANK OF TOWNSEND  THE SUMMIT FEDERAL CREDIT  \$65,200.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	PHILADELPHIA	1	\$60,000.00	0.12% 0	\$0.00	N
COMPANY OF YOUNGSTOWN, OHIO  THE HONESDALE NATIONAL BANK  Street of the OLD FORT BANKING COMPANY, A CORPORATION  THE STATE BANK OF TOWNSEND  THE SUMMIT FEDERAL CREDIT  Street of the Street of the OLD FORT BANK of Townsend  THE SUMMIT FEDERAL CREDIT  Street of the Street of the OLD FORT BANK of Townsend  The SUMMIT FEDERAL CREDIT  Street of the OLD FORT BANK of Townsend  The SUMMIT FEDERAL CREDIT	TRUST COMPANY	1	\$65,200.00	0.13% 0	\$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION  2 \$96,000.00 0.19% 0 \$0.00  THE STATE BANK OF TOWNSEND 1 \$71,000.00 0.14% 0 \$0.00	COMPANY OF YOUNGSTOWN, OHIO	1	·			
COMPANY, A CORPORATION 2 \$96,000.00 0.19% 0 \$0.00  THE STATE BANK OF TOWNSEND 1 \$71,000.00 0.14% 0 \$0.00		2	\$118,016.18	0.24% 0	\$0.00	N
THE SUMMIT FEDERAL CREDIT		2	\$96,000.00	0.19% 0	\$0.00	N
THE SUMMIT FEDERAL CREDIT 1 \$52,250,00 0.10(0) \$0.00	THE STATE BANK OF TOWNSEND	1	\$71,000.00	0.14% 0	\$0.00	N
UNION 1 \$52,230.00 0.1% 0 \$0.00		1	\$52,250.00	0.1% 0	\$0.00	N
THINK MUTUAL BANK 2 \$141,000.00 0.28% 0 \$0.00	THINK MUTUAL BANK	2	\$141,000.00	$0.28 \overline{\%}$ 0	\$0.00	N
1 \$77,200.00 0.15% 0 \$0.00		1	\$77,200.00	0.15% 0	\$0.00	N

THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF					
CLEVELAND TINKER FEDERAL CREDIT LINION	1	\$50,000,00	0.100	0 00.00	<b>x</b>
TINKER FEDERAL CREDIT UNION	1	\$58,000.00	0.12%		
TLC COMMUNITY CREDIT UNION	2	\$160,970.00	0.32%		
TOPLINE FEDERAL CREDIT UNION	2	\$157,400.00	0.31%		
TOPMARK FEDERAL CREDIT UNION	1	\$67,897.58	0.14%	1	
TOWER FEDERAL CREDIT UNION	1	\$64,902.10	0.13%	0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$310,300.00	0.62%	0 \$0.00	N
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$77,600.00	0.16%	0 \$0.00	N
TRAVERSE CITY STATE BANK	1	\$45,000.00	0.09%	0 \$0.00	N
TRAVIS CREDIT UNION	1	\$81,000.00	0.16%	0 \$0.00	N
TRIDENT MORTGAGE COMPANY LP	3	\$235,882.14	0.47%	0 \$0.00	N
TRIDENT MORTGAGE COMPANY LP.	1	\$81,000.00	0.16%	0 \$0.00	N
TRULIANT FEDERAL CREDIT UNION	2	\$151,930.00	0.3%	0 \$0.00	
TRUMARK FINANCIAL CREDIT UNION	3	\$149,100.00	0.3%	0 \$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$81,000.00	0.16%	0 \$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$112,600.00	0.23%	0 \$0.00	N
UNITED BANK & TRUST NA	2	\$116,720.00	0.23%	0 \$0.00	N
UNITED COMMUNITY BANK	3	\$180,898.28	0.36%		
UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.16%		N
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$83,150.00	0.17%		
UNIVERSAL 1 CREDIT UNION	1	\$17,908.99	0.04%	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$103,851.73	0.21%		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$337,621.27	0.68%	0 \$0.00	N
UNIVERSITY CREDIT UNION	1	\$66,300.00	0.13%	0 \$0.00	N
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$75,000.00	0.15%	0 \$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0 \$0.00	N
UWHARRIE BANK	1	\$82,000.00	0.16%	0 \$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$143,600.00	0.29%		
VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$80,000.00	0.16%	0 \$0.00	N
VERMONT FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0 \$0.00	N
VERVE, A CREDIT UNION	1	\$83,420.00	0.17%		N

	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	2	\$151,420.00	0.3% 0	\$0.00	N
	VIBRANT CREDIT UNION	1	\$68,760.00	0.14% 0	\$0.00	N
	VILLA GROVE STATE BANK, ISAOA	1	\$71,500.00	0.14% 0	\$0.00	
	VIRGINIA CREDIT UNION, INC.	5	\$348,450.00	0.7% 0	\$0.00	
	VISIONS FEDERAL CREDIT UNION	1	\$66,000.00	0.13% 0	\$0.00	N
	WAUKESHA STATE BANK	3	\$217,890.00	0.44% 0	\$0.00	
	WELCOME HOME MORTGAGE OF					
	TEXAS INC	1	\$46,932.28	0.09% 0	\$0.00	N
	WEST GATE BANK	1	\$75,525.00	0.15% 0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	2	\$124,600.00	0.25% 0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$48,000.00	0.1% 0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$75,000.00	0.15% 0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	2	\$147,976.79	0.3% 0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$74,894.32	0.15% 0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$65,000.00	0.13% 0	\$0.00	N
	WOLF RIVER COMMUNITY BANK	1	\$72,000.00	0.14% 0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$84,000.00	0.17% 0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	4	\$235,808.05	0.47% 0	\$0.00	N
	Unavailable	3	\$209,660.00	0.38% 0	\$0.00	N
Total		759	\$49,996,529.45	100% 0	\$0.00	
3138WFFJ0	IST SECURITY BANK OF WASHINGTON	3	\$1,046,500.00		\$0.00	
	360 MORTGAGE GROUP, LLC	1	\$298,837.71	0.12% 0	\$0.00	
	A-Z MORTGAGE, INC.	1	\$216,000.00	0.09% 0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$233,000.00	11		
	ABERDEEN PROVING GROUND FCU	1	\$200,925.00	0.08% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	27	\$7,658,984.00	3.06% 0	\$0.00	N
	ACCESS NATIONAL MORTGAGE	1	\$247,200.00	0.1% 0	\$0.00	N
	ADVANCED MORTGAGE SERVICES, INC.	1	\$274,000.00	0.11% 0	\$0.00	N
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$262,000.00	0.1% 0	\$0.00	N
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$229,500.00	0.09% 0	\$0.00	N
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$290,000.00	0.12% 0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	1	\$380,000.00	0.15% 0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA	1	\$285,000.00	0.11% 0	\$0.00	N

CORPORATION					
ALASKA USA MORTGAGE	1	\$298,100.00	0.12%	0 \$0.00	N
COMPANY, LLC	1				
ALLIANT CREDIT UNION	1	\$343,200.00	0.14%		
ALPHA MORTGAGE CORPORATION	1	\$255,000.00	0.1%		
AMARILLO NATIONAL BANK	1	\$213,691.66	0.09%	0 \$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,134,000.00	0.45%	0 \$0.00	N
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$288,000.00	0.12%	0 \$0.00	N
AMERICAN FINANCIAL NETWORK INC	1	\$416,385.67	0.17%	0 \$0.00	N
AMERICAN FINANCIAL NETWORK, INC.	1	\$252,000.00	0.1%	0 \$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,158,895.07	0.46%	0 \$0.00	N
AMERICAN PACIFIC MTG CORP	16	\$4,405,323.94	1.76%	1 \$266,922.83	N
AMERICASH A CORPROATION	1	\$347,500.00	0.14%	0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$297,900.00	0.12%	0 \$0.00	N
ARBOR BANK, A STATE CHARTERED BANK	1	\$290,700.00	0.12%	0 \$0.00	N
ARIZONA STATE CREDIT UNION	2	\$447,550.00	0.18%	0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$639,120.00	0.26%	0 \$0.00	N
ARVEST BANK	5	\$1,223,141.00	0.49%	0 \$0.00	N
AUBURNBANK	1	\$417,000.00	0.17%	0 \$0.00	N
AURORA FINANCIAL GROUP, INC., A CORPORATION	1	\$205,266.81	0.08%	0 \$0.00	N
AXIA FINANCIAL, LLC	2	\$568,240.00	0.23%	0 \$0.00	N
BANC OF CALFIORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$280,000.00	0.11%	0 \$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$2,074,209.49	0.83%	0 \$0.00	N
BANK FORWARD	1	\$219,690.02	0.09%	0 \$0.00	N
BANK MUTUAL	1	\$350,000.00	0.14%		
BANK OF ENGLAND	1	\$250,750.00	0.1%		N
BANK OF HAWAII	1	\$207,000.00	0.08%	0 \$0.00	N
BANK OF SPRINGFIELD	1	\$351,000.00	0.14%		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$322,628.01	0.13%		
BANK SNB	1	\$417,000.00	0.17%	0 \$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$256,300.00	0.1%		

BARR GROUP, INC.	1	\$249,750.00	0.1% 0	\$0.00	N
BAXTER CREDIT UNION	2	\$486,100.00	0.19% 0	\$0.00	N
BAY EQUITY LLC	5	\$1,492,575.00	0.6% 0	\$0.00	N
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$234,000.00	0.09% 0	\$0.00	N
BELL STATE BANK & TRUST	3	\$836,345.48	0.33% 0	\$0.00	N
BERKSHIRE BANK	3	\$695,950.00	0.28% 0	\$0.00	N
BEST CAPITAL FUNDING	1	\$344,000.00	0.14% 0	\$0.00	N
BOFI FEDERAL BANK	3	\$866,750.00	0.35% 0	\$0.00	N
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$247,000.00	0.1% 0	\$0.00	N
BOULDER VALLEY CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	N
BRAND MORTGAGE GROUP, LLC	3	\$829,329.83	0.33% 0	\$0.00	N
BREMER BANK NA	1	\$387,200.00	0.15% 0	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	1	\$383,920.00	0.15% 0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$450,000.00	0.18% 0	\$0.00	N
BROKER SOLUTIONS INC.	1	\$259,000.00	0.1% 0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,204,980.00	0.48% 0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,388,500.00	0.55% 0	\$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$796,100.00	0.32% 0	\$0.00	N
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$416,399.18	0.17% 0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	1	\$268,800.00	0.11% 0	\$0.00	N
C2 FINANCIAL CORPORATION	1	\$323,999.00	0.13% 0	\$0.00	N
CAPITAL CREDIT UNION	1	\$253,000.00	0.1% 0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$2,222,250.00	0.89% 0	\$0.00	N
CASHCALL MORTGAGE	15	\$4,939,441.22	1.97% 0	\$0.00	ľ
CASTLE & COOKE MORTGAGE, LLC	1	\$213,200.00	0.09% 0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$245,291.17	0.1% 0	\$0.00	N
CENTRAL BANK OF BOONE COUNTY	1	\$246,150.00	0.1% 0	\$0.00	N
CENTRAL COAST LENDING INC	1	\$339,542.01	0.14% 0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$241,200.00	0.1% 0	\$0.00	N
CHARTERBANK	1	\$335,500.00	0.13% 0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	10	\$2,574,650.00	1.03% 0	\$0.00	N
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$245,600.00	0.1% 0	\$0.00	N
CITIZENS BANK	3	\$868,500.00	0.35% 0	\$0.00	N
CITIZENS COMMUNITY FEDERAL	1	\$201,400.00	0.08% 0	\$0.00	N

CITIZENS SAVINGS BANK & TRUST CO	1	\$408,000.00	0.16% 0	\$0.00	N
CMG MORTGAGE INC	1	\$200,000.00	0.08% 0	\$0.00	N
CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$448,000.00	0.18% 0	\$0.00	N
CMG MORTGAGE, INC	2	\$778,250.00	0.31% 0	\$0.00	N
CMG MORTGAGE, INC. #254	1	\$320,000.00	0.13% 0	\$0.00	N
COASTAL CAROLINA NATIONAL BANK	1	\$212,000.00	0.08% 0	\$0.00	N
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$360,000.00	0.14% 0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$297,950.00	0.12% 0	\$0.00	N
COMMERCE BANK	1	\$200,000.00	0.08% 0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$307,750.00	0.12% 0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$200,000.00	0.08% 0	\$0.00	N
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$262,913.00	0.11% 0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	4	\$1,020,503.41	0.41% 0	\$0.00	N
CORNERSTONE LENDING INC	1	\$317,700.00	0.13% 0	\$0.00	N
CORNERSTONE MORTGAGE SERVICES, INC.	1	\$260,800.00	0.1% 0	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$216,000.00	0.09% 0	\$0.00	N
COUNTY BANK	1	\$208,000.00	0.08% 0	\$0.00	N
CREDIT UINON OF COLORADO	1	\$232,720.00	0.09% 0	\$0.00	N
CREDIT UNION OF COLORADO	1	\$220,000.00	0.09% 0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,250.00	0.1% 0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LP.	1	\$225,000.00	0.09% 0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	2	\$661,881.00	0.26% 0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$295,068.00	0.12% 0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,423,900.00	0.97% 0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	1	\$229,040.00	0.09% 0	\$0.00	N
E&S FINANCIAL GROUP INC	2	\$1,011,031.58	0.4% 0	\$0.00	N
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$222,921.11	0.09% 0	\$0.00	N
ELEVATIONS CREDIT UNION	6	\$1,836,850.00	0.73% 0	\$0.00	N
EMORTGAGE MANAGEMENT LLC	1	\$205,600.00	0.08% 0	\$0.00	N
ENVOY MORTGAGE, LTD.	4	\$906,909.00	0.36% 0	\$0.00	N
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$274,000.00	0.11% 0	\$0.00	N
ILIABILITY COMPANY	1		1 1	I	

ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.					
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$347,531.24	0.14%	\$0.00	N
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$246,334.43	0.1%	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$295,500.00	0.12%	\$0.00	N
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$295,963.35	0.12%	\$0.00	N
FAIRWAY ASSET CORPORATION	1	\$206,808.20	0.08%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$4,676,513.17	1.87%		
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$212,000.00	0.08%	\$0.00	N
FBC MORTGAGE, LLC	4	\$1,242,575.00	0.5%	0 \$0.00	N
FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$258,876.47	0.1%	1 \$254,684.50	N
FIDELITY BANK	1	\$202,400.00	0.08%	0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,266,760.43	0.91%		
FINANCE OF AMERICA MORTGAGE LLC	11	\$2,899,262.09	1.16%	\$0.00	N
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$206,000.00	0.08%	\$0.00	N
FIRST BANK & TRUST	1	\$226,666.26	0.09%	0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$250,000.00	0.1%		
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$226,922.57	0.09%	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	4	\$1,090,513.20	0.44%	0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	2	\$516,800.00	0.21%		
FIRST HOME MORTGAGE CORPORATION	2	\$901,500.00	0.36%	\$0.00	N
FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$277,525.00	0.11%	\$0.00	N
FIRST INTERSTATE BANK	5	\$1,284,201.03	0.51%	0 \$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$417,000.00	0.17%		
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$200,000.00	0.08%	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	3	\$651,989.00	0.26%	0 \$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$633,925.49	0.25%		

FIRST NATIONAL BANK ALASKA	2	\$521,300.00	0.21%	0 \$0.00	N
FIRST NATIONAL BANK IN	1	\$388,000.00	0.16%	0 \$0.00	N
DERIDDER	1	Ψ300,000.00	0.1070	Ψ0.00	
FIRST NATIONAL BANK OF	1	\$256,000.00	0.1%	0 \$0.00	N
DURANGO		,		,	
FIRST NATIONAL BANK OF	1	\$287,000.00	0.11%	0 \$0.00	N
GILLETTE  FIRST NATIONAL DANK OF OMAHA	1	¢210,000,00	0.0007	0 \$0.00	ν.
FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF	1	\$218,000.00	0.09%	0 \$0.00	N
PENNSYLVANIA	1	\$251,100.00	0.1%	0 \$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$228,000.00	0.09%	0 \$0.00	N
FIRST REPUBLIC BANK	1	\$416,393.79	0.17%	1	
FIRST SAVINGS MORTGAGE	1	\$317,800.00	0.13%		
FIRST STATE BANK NEBRASKA	1	\$275,500.00	0.11%		
FIRST STATE BANK OF ST CHARLES	, ,				
MO A CORPORATION	ĺ	\$304,000.00	0.12%	0 \$0.00	N
FIRST STATE BANK OF ST.	2	\$442,105.00	0.18%	0 \$0.00	N
CHARLES, MO		\$442,103.00	0.18%	50.00	IN
FIRST TECHNOLOGY FEDERAL	7	\$2,063,225.00	0.82%	\$0.00	N
CREDIT UNION	,	Ψ2,003,223.00	0.0270	Ψ0.00	1
FIRST WESTERN BANK & TRUST A	1	\$261,250.00	0.1%	0 \$0.00	N
CORPORATION		·			
FIRSTBANK	1	\$300,000.00	0.12%	1	
FIRSTRUST BANK	3	\$860,650.00	0.34%	0 \$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$209,900.00	0.08%	0 \$0.00	N
FRANKENMUTH CREDIT UNION	2	\$521,600.00	0.21%	0 \$0.00	N
FRANKLIN LOAN CENTER	1	\$257,636.48	0.1%	0 \$0.00	N
FULTON BANK, N.A.	2	\$530,000.00	0.21%	0 \$0.00	N
GATEWAY REALTY SERVICES	1	\$472,000.00	0.19%	0 \$0.00	N
GEO-CORP, INC.	1	\$414,400.00	0.17%	0 \$0.00	N
GEORGE MASON MORTGAGE LLC A					
VIRGINIA LIMITED LIABILITY	1	\$394,517.93	0.16%	0 \$0.00	N
COMPANY.					
GMFS, LLC	1	\$315,000.00	0.13%	0 \$0.00	N
GOLDEN EMPIRE MORTGAGE INC					
DBA SIGNATURE HOME LENDING A	1	\$214,690.23	0.09%	0 \$0.00	N
CALIFORNIA CORP					
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$264,000.00	0.11%	0 \$0.00	N
GOLDEN EMPIRE MORTGAGE,					
INC.DBA PACIFIC FNDING GROUP,	1	\$592,000.00	0.24%	\$0.00	N
A CALIFORNIA CORPORATION	1	Ψ372,000.00	0.2170	Ψ0.00	1
GOOGAIN INC., A CORPORATION	1	\$291,588.57	0.12%	0 \$0.00	N
GOOGAIN INC., A CORPORATION.	1	\$493,000.00	0.2%	1	
GREAT PLAINS NATIONAL BANK	1	\$323,000.00	0.13%	1	N
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	\$270,000.00	0.11%		N
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GREENWAY MORTGAGE FUNDING CORP.					
GROUP MORTGAGE, LLC	1	\$251,660.55	0.1% 0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$292,000.00	0.12% 0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$260,000.00	0.1% 0	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$998,561.45	0.4% 0	\$0.00	N
HARBORONE BANK	2	\$522,700.00	0.21% 0	\$0.00	N
HEARTLAND HOME MORTGAGE LLC	1	\$237,000.00	0.09% 0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$5,966,992.75	2.39% 0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,603,655.57	0.64% 0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$296,550.00	0.12% 0	\$0.00	N
HOMESIDE FINANCIAL, LLC	2	\$713,759.21	0.29% 0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$283,599.84	0.11% 0	\$0.00	N
HOMESTEAD MORTGAGE COMPANY LLC	1	\$203,500.00	0.08% 0	\$0.00	N
HORIZON BANK, N.A.	2	\$614,000.00	0.25% 0	\$0.00	N
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$359,504.02	0.14% 0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$255,000.00	0.1% 0	\$0.00	N
INDEPENDENT BANK	3	\$870,600.00	0.35% 0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$319,000.00	0.13% 0	\$0.00	N
ISU CREDIT UNION	1	\$219,000.00	0.09% 0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$212,000.00	0.08% 0	\$0.00	N
JEANNE D'ARC CREDIT UNION	1	\$224,200.00	0.09% 0	\$0.00	N
JMAC LENDING, INC.	4	\$1,784,800.00	0.71% 0	\$0.00	N
JMAC LENDING, INCORPORATED	1	\$611,300.00	0.24% 0	\$0.00	N
KEYPOINT CREDIT UNION	1	\$319,528.57	0.13% 0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$1,456,750.00	0.58% 0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	3	\$836,688.00	0.33% 0	\$0.00	N
LAKEVIEW LOAN SERVICING LLC.	2	\$482,750.00	0.19% 0	\$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$598,800.00	0.24% 0	\$0.00	N
LANDMARK CREDIT UNION	2	\$486,250.00	0.19% 0	\$0.00	N
LEADER BANK N.A.	2	\$673,000.00	0.27% 0	\$0.00	N
LEND SMART MORTGAGE, LLC - COR	1	\$211,208.61	0.08% 0	\$0.00	N
LHM FINANCIAL CORPORATION	1	\$225,150.00	0.09% 0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	3	\$1,036,000.00	0.41% 0	\$0.00	N

LOGIX FEDERAL CREDIT UNION	2	\$672,000.00	0.27%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$478,850.00			\$0.00	N
M/I FINANCIAL, LLC	3	\$1,118,900.00	0.45%	0	\$0.00	N
MACKINAC SAVINGS BANK, FSB	1	\$230,000.00	0.09%	0	\$0.00	N
MAGNA BANK	1	\$229,600.00	0.09%	0	\$0.00	N
MARINE BANK	1	\$226,000.00	0.09%	0	\$0.00	N
MARQUETTE BANK	1	\$252,000.00	0.1%	0	\$0.00	N
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$238,200.00	0.1%	0	\$0.00	N
MCCLAIN BANK	1	\$305,000.00	0.12%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$492,520.50	0.2%	0	\$0.00	N
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPROATION	1	\$364,996.44	0.15%	0	\$0.00	N
MEMBERS COOPERATIVE CREDIT UNION	1	\$207,613.69	0.08%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	1	\$218,250.00	0.09%	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$242,250.00	0.1%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$382,500.00	0.15%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$230,850.00	0.09%	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	2	\$467,565.45	0.19%	0	\$0.00	N
MIDLAND STATES BANK	1	\$204,000.00	0.08%	0	\$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.17%	0	\$0.00	N
MILLENIUM HOME MORTGAGE, LLC	1	\$234,000.00	0.09%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$395,500.00	0.16%	0	\$0.00	N
MLB RESIDENTIAL LENDING, LLC	1	\$225,232.47	0.09%	0	\$0.00	N
MONARCH BANK	2	\$439,569.00	0.18%	0	\$0.00	N
MONUMENT BANK	1	\$200,000.00	0.08%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$232,655.00	0.09%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC	1	\$286,477.34	0.11%	0	\$0.00	N
MORTGAGE AMERICA, INC.	2	\$578,500.00	0.23%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS	1	\$218,000.00	0.09%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	2	\$475,100.00	0.19%	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$848,050.00	0.34%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$373,500.00	0.15%	0	\$0.00	N

MORTGAGENETWORK	4	\$1,175,705.00	0.47%	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$241,000.00	0.1%	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$320,400.00	0.13%	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	4	\$1,503,100.00	0.6%	\$0.00	N
MOUNTAIN WEST FINANCIAL. INC.	1	\$265,500.00	0.11% (	\$0.00	N
MOVEMENT MORTGAGE, LLC	24	\$7,227,006.53	2.89% (	\$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	1	\$228,000.00	0.09%	\$0.00	N
MT MCKINLEY BANK, MUTUAL BANK	1	\$214,400.00	0.09%	\$0.00	N
MUFG UNION BANK, N.A.	3	\$932,000.00	0.37%	\$0.00	N
N A NATIONWIDE MORTGAGE	1	\$479,353.43	0.19% (	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$289,800.00	0.12% (	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$316,500.00	0.13% (	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$367,154.77			
NATIONS DIRECT MORTGAGE, LLC.	4	\$984,000.00	0.39% (	\$0.00	N
NEIGHBORHOOD MORTGAGE, INC.	1	\$298,010.00	-		N
NETWORK FUNDING, LP	1	\$280,000.00	0.11% (	\$0.00	N
NEWCASTLE HOME LOANS LLC	1	\$390,473.31			N
NEWTOWN SAVINGS BANK	2	\$568,300.00	0.23%	\$0.00	N
NICOLET NATIONAL BANK	1	\$215,000.00			N
NORTHSTAR MORTGAGE CORP ND	1	\$340,000.00	0.14% (	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$210,000.00	0.08%		
NOVA FINALCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION.	1	\$204,250.00	0.08%	\$0.00	N
NOVA HOME LOANS & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$304,900.00	0.12%	\$0.00	N
NUMERICA CREDIT UNION	1	\$372,000.00	0.15%	\$0.00	N
NVR MORTGAGE FINANCE, INC.	6	\$2,202,052.00	0.88%	\$0.00	N
OLD NATIONAL BANK	1	\$286,300.00	0.11% (	\$0.00	N
ON Q FINANCIAL, INC.	1	\$408,750.00	0.16%	\$0.00	N
ONETRUST HOME LOANS, A DELWARE LIMITED LIABILITY COMAPNY	1	\$417,000.00	0.17%	\$0.00	N
OPES ADVISORS INC.	1	\$364,285.42	0.15%	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$203,700.00	0.08%	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$882,600.00	0.35%	\$0.00	
PARAMOUNT RESIDENTIAL	1	\$449,351.63	0.18% (	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	\$270,000.00			N
	MOUNTAIN AMERICA CREDIT UNION  MOUNTAIN WEST FINANCIAL, INC.  MOUNTAIN WEST FINANCIAL, INC.  MOUNTAIN WEST FINANCIAL, INC.  MOVEMENT MORTGAGE, LLC  MOVEMENT MORTGAGE, LLC  TN#112748  MT MCKINLEY BANK, MUTUAL BANK  MUFG UNION BANK, N.A.  N A NATIONWIDE MORTGAGE  NATIONAL BANK OF COMMERCE  NATIONAL BANK OF KANSAS CITY  NATIONS DIRECT MORTGAGE, LLC  DBA MOTIVE LENDING  NATIONS DIRECT MORTGAGE, LLC.  NEIGHBORHOOD MORTGAGE, INC.  NETWORK FUNDING, LP  NEWCASTLE HOME LOANS LLC  NEWTOWN SAVINGS BANK  NICOLET NATIONAL BANK  NORTHSTAR MORTGAGE CORP ND  NOTRE DAME FEDERAL CREDIT  UNION  NOVA FINALCIAL & INVESTMENT  CORPORATION, AN ARIZONA  CORPORATION.  NOVA HOME LOANS &  INVESTMENT CORPORATION, AN  ARIZONA CORPORATION  NUMERICA CREDIT UNION  NVR MORTGAGE FINANCE, INC.  OLD NATIONAL BANK  ON Q FINANCIAL, INC.  ONETRUST HOME LOANS, A  DELWARE LIMITED LIABILITY  COMAPNY  OPES ADVISORS INC.  ORNL FEDERAL CREDIT UNION  PARAMOUNT RESIDENTIAL  PARAMOUNT RESIDENTIAL  PARAMOUNT RESIDENTIAL	MOUNTAIN AMERICA CREDIT UNION  MOUNTAIN WEST FINANCIAL, INC.  MOUNTAIN WEST FINANCIAL, INC.  MOUNTAIN WEST FINANCIAL, INC.  MOVEMENT MORTGAGE, LLC  TM#112748  MT MCKINLEY BANK, MUTUAL BANK  MUFG UNION BANK, N.A.  N A NATIONWIDE MORTGAGE  NATIONAL BANK OF COMMERCE  NATIONAL BANK OF KANSAS CITY  NATIONS DIRECT MORTGAGE, LLC  DBA MOTIVE LENDING  NATIONS DIRECT MORTGAGE, LLC.  DBA MOTIVE LENDING  NATIONS DIRECT MORTGAGE, INC.  NETWORK FUNDING, LP  NEWCASTLE HOME LOANS LLC  NEWTOWN SAVINGS BANK  NORTHSTAR MORTGAGE CORP ND  NOTRE DAME FEDERAL CREDIT  UNION  NOVA FINALCIAL & INVESTMENT  CORPORATION, AN ARIZONA  CORPORATION.  NOVA HOME LOANS &  INVESTMENT CORPORATION, AN  ARIZONA CORPORATION  NUMERICA CREDIT UNION  NOVA HOME LOANS, A  DELWARE LIMITED LIABILITY  COMAPNY  OPES ADVISORS INC.  1  ORNL FEDERAL CREDIT UNION  PARAMOUNT RESIDENTIAL  PARAMOUNT RESIDENTIAL  MORTGAGE GROUP,INC., A  1	MOUNTAIN AMERICA CREDIT	MOUNTAIN AMERICA CREDIT UNION         1         \$241,000.00         0.1%           MOUNTAIN WEST FINANCIAL, INC.         4         \$1,503,100.00         0.6%           MOUNTAIN WEST FINANCIAL, INC.         1         \$265,500.00         0.11%           MOVEMENT MORTGAGE, LLC         24         \$7,227,006.53         2.89%           MOVEMENT MORTGAGE, LLC         1         \$228,000.00         0.09%           MY MCKINLEY BANK, MUTUAL         1         \$214,400.00         0.09%           MAT MCKINLEY BANK, MUTUAL         1         \$214,400.00         0.09%           BANK         MUFG UNION BANK, N.A.         3         \$932,000.00         0.37%           NA TIONAL BANK OF COMMERCE         1         \$228,800.00         0.12%           NATIONAL BANK OF KANSAS CITY         1         \$316,500.00         0.13%           NATIONS DIRECT MORTGAGE, LLC         1         \$367,154.77         0.15%           NATIONS DIRECT MORTGAGE, LLC         4         \$984,000.00         0.39%           NEIGHBORHOOD MORTGAGE, INC.         1         \$2280,000.00         0.12%           NEWORK FUNDING, LP         1         \$280,000.00         0.11%           NEWTOWN SAVINGS BANK         2         \$568,300.00         0.23%           N	MOUNTAIN AMERICA CREDIT   1   \$241,000.00   0.1%   0   \$0.00   MOUNTAIN WEST FINANCIAL, INC   1   \$320,400.00   0.13%   0   \$0.00   MOUNTAIN WEST FINANCIAL, INC   4   \$1,503,100.00   0.6%   0   \$0.00   MOUNTAIN WEST FINANCIAL, INC   1   \$265,500.00   0.11%   0   \$0.00   MOVEMENT MORTGAGE, LLC   24   \$7,227,006.53   2.89%   0   \$0.00   MOVEMENT MORTGAGE, LLC   1   \$228,000.00   0.09%   0   \$0.00   MOVEMENT MORTGAGE, LLC   1   \$228,000.00   0.09%   0   \$0.00   IN%   IN SUMMER   IN

PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., CALIFORNIA CORPORATION	1	\$478,000.00	0.19% 0	\$0.00	N
PARK STERLING BANK	1	\$282,164.82	0.11% 0	\$0.00	N
PARKSIDE LENDING LLC	7	\$2,018,850.00	0.81% 0	\$0.00	N
PEOPLES BANK - BARKLEY FC	1	\$237,600.00	0.09% 0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$218,500.00	0.09% 0	\$0.00	N
PEOPLES HOME EQUITY*	4	\$1,140,600.00	0.46% 0	\$0.00	N
PEOPLES HOME EQUITY, INC.	4	\$1,288,757.40	0.52% 0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,414,764.86	1.36% 0	\$0.00	N
PINNACLE MORTGAGE, INC.	1	\$513,000.00	0.21% 0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	2	\$436,000.00	0.17% 0	\$0.00	N
PLATINUM MORTGAGE, INC.	4	\$1,264,745.00	0.51% 0	\$0.00	N
PLAZA HOME MORTGAGE	4	\$1,085,100.00	0.43% 0	\$0.00	N
PMAC LENDING SERVICES, INC.	11	\$3,437,300.00	1.37% 0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	2	\$425,275.00	0.17% 0	\$0.00	N
PRIORITY HOME LENDING, LLC	1	\$227,960.00	0.09% 0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	22	\$6,908,368.02	2.76% 0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$325,000.00	0.13% 0	\$0.00	N
PROVINCIAL BANK	1	\$332,365.00	0.13% 0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$209,704.12	0.08% 0	\$0.00	N
PULTE MORTGAGE LLC	1	\$282,852.00	0.11% 0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	2	\$481,650.00	0.19% 0	\$0.00	N
Q FINANCIAL,INC.,	1	\$238,833.39	0.1% 0	\$0.00	N
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION ( CFL #603H390 )	1	\$304,000.00	0.12% 0	\$0.00	N
RANLIFE, INC.	1	\$343,526.06	0.14% 0	\$0.00	N
RAYNE BUILDING & LOAN ASSOCIATION	1	\$204,300.00	0.08% 0	\$0.00	N
REDWOOD CREDIT UNION	2	\$585,000.00	0.23% 0	\$0.00	N
RENASANT BANK	1	\$231,173.82	0.09% 0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	2	\$600,568.00	0.24% 0	\$0.00	N
RESMAC, INC.	1	\$278,320.00	0.11% 0	\$0.00	N
RIVER COMMUNITY BANK	1	\$226,000.00	0.09% 0	\$0.00	N
RMC MORTGAGE CORPORATION	1	\$312,000.00	0.12% 0	\$0.00	N
ROCKWOOD BANK	1	\$237,000.00	0.09% 0	\$0.00	N
ROYAL PACIFIC FUNDING CORP	4	\$956,870.00	0.38% 0	\$0.00	N
RPM MORTGAGE, INC.	1	\$248,000.00	0.1% 0	\$0.00	N
	3	\$695,978.00	0.28% 0	\$0.00	N

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$727,681.41	0.29%	\$0.00	N
SAFE CREDIT UNION	1	\$280,000.00	0.11%	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$507,589.08	0.2%	\$0.00	N
SANTANDER BANK, N.A.	3	\$783,000.00	0.31%	\$0.00	N
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$219,000.00	0.09%	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$707,158.19	0.28%	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	2	\$803,600.00	0.32%	\$251,384.58	N
SHEA MORTGAGE INC.	1	\$254,960.00	0.1%	\$0.00	N
SHORE MORTGAGE	1	\$230,000.00	0.09%	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,665,567.16	1.07%	\$0.00	N
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$200,000.00	0.08%	\$0.00	N
SKYLINE FINANCIAL CORP.	2	\$698,250.00	0.28%	\$0.00	N
SOLARITY CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$215,900.00	0.09%	\$0.00	N
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$581,945.00	0.23%	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$496,500.00	0.2%	\$0.00	N
SOUTH STATE BANK	2	\$443,000.00	0.18%	\$0.00	N
STATE FARM BANK, F.S.B.	1	\$227,625.00	0.09% (	\$0.00	N
STATEWIDE FEDERAL CREDIT UNION	1	\$213,448.83	0.09%	\$0.00	N
STEARNS LENDING INC.	39	\$11,237,648.43	4.49% (	\$0.00	N
STIFEL BANK AND TRUST	1	\$232,750.00	0.09%	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$244,000.00	0.1%	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$403,443.40	0.16%	\$0.00	N
SUMMIT FUNDING INC.	2	\$736,385.42	0.29%	\$0.00	N
SUMMIT FUNDING INC	3	\$1,036,033.58	0.41%	\$0.00	N
SUMMIT FUNDING INC	1	\$240,967.55	0.1%	\$0.00	N
SUMMIT FUNDING, INC	2	\$423,249.45	0.17%	\$0.00	N
SWBC MORTGAGE CORPORATION	6	\$1,910,130.36	0.76%	\$0.00	N
TALMER BANK AND TRUST	3	\$669,442.42	0.27%	\$0.00	N
TD BANK, N.A.	2	\$495,800.00	0.2%		
TELCOE FEDERAL CREDIT UNION	1	\$201,875.00	0.08%	\$0.00	N

TENNESSEE TRUST MORTGAGE, INC	1	\$207,002.00	$0.08\% \ 0$	\$0.00	
THE COLUMBIA BANK	1	\$275,000.00	0.11% 0	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$262,200.00	0.1% 0	\$0.00	
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$258,000.00	0.1% 0	\$0.00	•
THINK MUTUAL BANK	2	\$611,500.00	0.24% 0	\$0.00	
TJC MORTGAGE, INC.	1	\$223,250.00	0.09% 0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$204,150.00	0.08%	\$0.00	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$260,800.00	0.1% 0	\$0.00	
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$262,400.00	0.1% 0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$352,500.00	0.14% 0	\$0.00	
TRIDENT MORTGAGE COMPANY LP.	1	\$243,865.00	0.1% 0	\$0.00	
TWINSTAR CREDIT UNION	1	\$210,000.00	$0.08\% \ 0$	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$475,000.00	0.19% 0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,483,005.00	0.59% 0	\$0.00	,
UNITED AMERICAN MORTGAGE CORPORATION	1	\$392,000.00	0.16% 0	\$0.00	
UNITED WHOLESALE MORTGAGE	31	\$8,650,346.67	3.46% 0	\$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$433,000.00	0.17% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$229,321.61	0.09% 0	\$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$207,200.00	0.08%	\$0.00	,
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$251,700.00	0.1% 0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	,
VALLEY NATIONAL BANK	1	\$292,000.00	0.12% 0	\$0.00	
VALLIANCE BANK	1	\$400,000.00	0.16% 0	\$0.00	
VANDYK MORTGAGE CORPORTATION, A CORPORATION	2	\$617,000.00	0.25% 0	\$0.00	
VECTRA BANK COLORADO, N.A.	1	\$219,378.97	0.09% 0	\$0.00	
VENTA FINANCIAL GROUP, INC.	1	\$458,500.00	0.18% 0	\$0.00	
VERITAS FUNDING, LLC	7	\$2,127,424.00	0.85% 0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$203,205.00	0.08% 0	\$0.00	
VIBRANT CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$237,672.10	0.09% 0	\$0.00	

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MORTGAGE GROUP

	MORTGAGE GROUP				<u> </u>	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	3	\$935,210.00	0.37%	0 \$0.00	
	LIMITED LIABILITY COMPANY	3	\$933,210.00	U.3 / %	0 \$0.00	0 N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$438,000.00	0.18%	0 \$0.00	0 N
	WATERSTONE MORTGAGE CORPORATION	5	\$1,489,255.00	0.6%	0 \$0.00	0 N
	WESTBURY BANK	_1	\$286,000.00	0.11%	0 \$0.00	0 N
	WESTERRA CREDIT UNION	1	\$331,500.00	0.13%		
	WESTFIELD BANK, FSB	1	\$213,655.00	0.09%	0 \$0.00	
	WESTSTAR MORTGAGE CORP	2	\$490,253.06	0.2%		
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$243,485.00	0.1%	0 \$0.00	0 N
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$333,000.00	0.13%	0 \$0.00	0 N
	WESTSTAR MORTGAGE, INC.	2	\$625,600.00	0.25%	0 \$0.00	0 N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$245,000.00			
	WILLAMETTE VALLEY BANK	1	\$288,000.00	0.12%	0 \$0.00	0 N
	WINNPOINTE CORPORATION	1	\$243,000.00	0.1%	0 \$0.00	
	WINTRUST MORTGAGE A DISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$367,481.49	0.15%		0 N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$505,506.09	0.2%	0 \$0.00	0 N
	WISCONSIN BANK AND TRUST	1	\$352,800.00	0.14%	0 \$0.00	0 N
	WR STARKEY MORTGAGE L.L.P.	1	\$210,702.70	0.08%	0 \$0.00	0 N
lacksquare	WR STARKEY MORTGAGE L.L.P	1	\$202,447.89	0.08%		_
<u> </u>	WR STARKEY MORTGAGE, LLP.	4	\$1,103,165.60	0.44%	0 \$0.00	0 N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$217,708.00	0.09%	·	0 N
	Unavailable	1	\$239,220.00	0.1%	1 1	
Total		862	\$250,181,708.80	100%	3 \$772,991.91	1
					<u> </u>	
3138WFFK7	ACADEMY MORTGAGE CORPORATION	1	\$159,600.00	3.23%	0 \$0.00	0 N
<u></u>	AMERICAN SAVINGS BANK, FSB	1	\$138,000.00	2.8%		0 N
lacksquare	CROGHAN COLONIAL BANK	1	\$129,000.00	2.61%	0 \$0.00	0 N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$189,200.00	3.83%	0 \$0.00	0 N
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$138,994.93	2.82%	0 \$0.00	0 N
		. ——		2.53%	<del></del>	0 N

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$444,350.00	9% (	\$0.00	N
	FARMERS STATE BANK	1	\$134,400.00	2.72% (	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$249,200.00			N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$298,441.00	6.05%	\$0.00	N
	FIRST NATIONAL BANK OF BELLEVUE	1	\$210,000.00	4.25%	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$175,000.00	3.55% (	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$130,500.00	2.64%		N
	METRO MORTGAGE CORPORATION	1	\$148,900.00	3.02%	\$0.00	N
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$129,616.34	2.63%	<u> </u>	N
<u> </u>	NATIONS LENDING CORPORATION	1	\$123,300.00	2.5% (	1 1	N
	NVR MORTGAGE FINANCE, INC.	1	\$231,219.00	4.68% (		N
	PORTAGE COMMUNITY BANK	1	\$121,250.00	2.46% (	1	N
	RIVERHILLS BANK	2	\$310,900.00	6.3% (		N
<u> </u>	SUN FEDERAL CREDIT UNION	1	\$119,997.96	2.43%	1	N
<u> </u>	SUTTON BANK	1	\$129,200.00	2.62%		N
<u> </u>	TALMER BANK AND TRUST	2	\$301,300.00	6.1%		N
<u> </u>	WESTFIELD BANK, FSB	1	\$137,209.00	2.78%	1	N
	WRIGHT-PATT CREDIT UNION, INC.	5	\$661,503.83	13.4% (		N
Total		34	\$4,936,007.06	100%	\$0.00	_
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<u> </u>		+			· ·	
3138WFFL5	EVOLVE BANK & TRUST	3	\$487,315.00	17.65% (	\$0.00	N
3138WFFL5	EVOLVE BANK & TRUST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3 2	\$487,315.00 \$301,200.00			N N
3138WFFL5	FIRST FEDERAL SAVINGS AND		·	10.91% (	\$0.00	
3138WFFL5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD HELPBRINGER MORTGAGE		\$301,200.00	10.91% ( 4.64% (	\$0.00	N
3138WFFL5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD HELPBRINGER MORTGAGE SERVICES INC HOPEWELL FEDERAL CREDIT	2	\$301,200.00 \$128,000.00	10.91% ( 4.64% ( 5.64% ( 7.24% (	\$0.00 \$0.00 \$0.00 \$0.00	N
3138WFFL5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD HELPBRINGER MORTGAGE SERVICES INC HOPEWELL FEDERAL CREDIT UNION LIBERTY MORTGAGE COMPANY,	2	\$301,200.00 \$128,000.00 \$155,687.50	10.91% ( 4.64% ( 5.64% (	\$0.00 \$0.00 \$0.00 \$0.00	N N
3138WFFL5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD HELPBRINGER MORTGAGE SERVICES INC HOPEWELL FEDERAL CREDIT UNION LIBERTY MORTGAGE COMPANY, INC	2	\$301,200.00 \$128,000.00 \$155,687.50 \$199,724.45	10.91% ( 4.64% ( 5.64% ( 7.24% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1
3138WFFL5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD HELPBRINGER MORTGAGE SERVICES INC HOPEWELL FEDERAL CREDIT UNION LIBERTY MORTGAGE COMPANY, INC MYCUMORTGAGE, LLC	2	\$301,200.00 \$128,000.00 \$155,687.50 \$199,724.45 \$199,179.52	10.91% ( 4.64% ( 5.64% ( 7.24% ( 7.22% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N
3138WFFL5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD HELPBRINGER MORTGAGE SERVICES INC HOPEWELL FEDERAL CREDIT UNION LIBERTY MORTGAGE COMPANY, INC MYCUMORTGAGE, LLC NATIONS LENDING CORPORATION	2	\$301,200.00 \$128,000.00 \$155,687.50 \$199,724.45 \$199,179.52 \$160,050.00	10.91% ( 4.64% ( 5.64% ( 7.24% ( 7.22% ( 5.8% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
3138WFFL5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD HELPBRINGER MORTGAGE SERVICES INC HOPEWELL FEDERAL CREDIT UNION LIBERTY MORTGAGE COMPANY, INC MYCUMORTGAGE, LLC NATIONS LENDING CORPORATION OHIO HEALTHCARE FCU	2	\$301,200.00 \$128,000.00 \$155,687.50 \$199,724.45 \$199,179.52 \$160,050.00 \$156,750.00	10.91% ( 4.64% ( 5.64% ( 7.24% ( 7.22% ( 5.8% ( 21.46% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
3138WFFL5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD HELPBRINGER MORTGAGE SERVICES INC HOPEWELL FEDERAL CREDIT UNION LIBERTY MORTGAGE COMPANY, INC MYCUMORTGAGE, LLC NATIONS LENDING CORPORATION OHIO HEALTHCARE FCU PMAC LENDING SERVICES, INC. THE NORTHERN OHIO INVESTMENT	2	\$301,200.00 \$128,000.00 \$155,687.50 \$199,724.45 \$199,179.52 \$160,050.00 \$156,750.00 \$592,460.00	10.91% ( 4.64% ( 5.64% ( 7.24% ( 7.22% ( 5.8% ( 21.46% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD HELPBRINGER MORTGAGE SERVICES INC HOPEWELL FEDERAL CREDIT UNION LIBERTY MORTGAGE COMPANY, INC MYCUMORTGAGE, LLC NATIONS LENDING CORPORATION OHIO HEALTHCARE FCU PMAC LENDING SERVICES, INC. THE NORTHERN OHIO INVESTMENT COMPANY THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD	2 1 1 1 1 1 1 4 1	\$301,200.00 \$128,000.00 \$155,687.50 \$199,724.45 \$199,179.52 \$160,050.00 \$156,750.00 \$592,460.00 \$112,000.00	10.91% ( 4.64% ( 5.64% ( 7.24% ( 7.22% ( 5.8% ( 21.46% ( 4.06% ( 4.42% ( 5.28% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
3138WFFL5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD HELPBRINGER MORTGAGE SERVICES INC HOPEWELL FEDERAL CREDIT UNION LIBERTY MORTGAGE COMPANY, INC MYCUMORTGAGE, LLC NATIONS LENDING CORPORATION OHIO HEALTHCARE FCU PMAC LENDING SERVICES, INC. THE NORTHERN OHIO INVESTMENT COMPANY THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$301,200.00 \$128,000.00 \$155,687.50 \$199,724.45 \$199,179.52 \$160,050.00 \$156,750.00 \$592,460.00 \$112,000.00 \$122,000.00	10.91% ( 4.64% ( 5.64% ( 7.24% ( 5.8% ( 5.68% ( 21.46% ( 4.06% ( 4.42% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD HELPBRINGER MORTGAGE SERVICES INC HOPEWELL FEDERAL CREDIT UNION LIBERTY MORTGAGE COMPANY, INC MYCUMORTGAGE, LLC NATIONS LENDING CORPORATION OHIO HEALTHCARE FCU PMAC LENDING SERVICES, INC. THE NORTHERN OHIO INVESTMENT COMPANY THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2 1 1 1 1 1 1 4 1	\$301,200.00 \$128,000.00 \$155,687.50 \$199,724.45 \$199,179.52 \$160,050.00 \$156,750.00 \$592,460.00 \$112,000.00 \$122,000.00 \$146,084.47	10.91% ( 4.64% ( 5.64% ( 7.24% ( 7.22% ( 5.8% ( 21.46% ( 4.06% ( 4.42% ( 5.28% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

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	GATEWAY MORTGAGE CORPORATION					
	MICHIGAN MUTUAL, INC.	1	\$111,161.00	8.74%	\$0.00	1
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$194,400.00	15.29%	\$0.00	I
	MOVEMENT MORTGAGE, LLC	2	\$337,150.00	26.51%	\$0.00	]
	OLD NATIONAL BANK	1	\$174,500.00	13.72%	\$0.00	]
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$140,000.00	11.02%	\$0.00	]
Total		7	\$1,271,563.00	100%	\$0.00	
3138WFFN1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$219,000.00	4.4%	\$0.00	1
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$184,627.60	3.71%	\$0.00	]
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$313,500.00	6.3% 0	\$0.00	]
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$184,500.00	3.71%	\$0.00	]
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$176,800.00	3.55%	\$0.00	]
	FBC MORTGAGE, LLC	1	\$298,400.00	6%	\$0.00	]
	FULTON BANK OF NEW JERSEY	1	\$209,000.00	4.2%	\$0.00	]
	GATEWAY MORTGAGE GROUP, LLC	1	\$218,500.00	4.39%	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$460,500.00	9.25%	\$0.00	-
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$410,925.00	8.26% 0	\$0.00	]
	INVESTORS HOME MORTGAGE	2	\$434,000.00	8.72%	\$0.00	]
	MLD MORTGAGE, INC.	1	\$176,800.00			
	NATIONS LENDING CORPORATION	1	\$198,900.00			
	PMAC LENDING SERVICES, INC.	1	\$216,900.00	4.36%	\$0.00	
	SIGNATURE FEDERAL CREDIT UNION	1	\$199,500.00	4.01%	\$0.00	]
	STEARNS LENDING INC.	1	\$187,740.98	3.77%	\$0.00	]
	TOTAL MORTGAGE SERVICES, LLC	1	\$202,500.00		1	
	UNITED WHOLESALE MORTGAGE	1	\$220,000.00	4.42%	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$247,977.88	4.98% 0	\$0.00	
	VANGUARD FUNDING LLC	1	\$215,715.56	4.35%	\$0.00	
Total		23	\$4,975,787.02	100%	\$0.00	
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3138WFFP6	ACADEMY MORTGAGE CORPORATION	3	\$424,000.00	6.41% 0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$175,200.00	2.65% 0	\$0.00	N
<u> </u>	AMICUS FEDERAL CREDIT UNION	1	\$116,400.00	1.76% 0	1	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$323,600.00	4.89% 0		N
	BANNER BANK	3	\$348,350.00	5.27% 0	\$0.00	N
	CASHCALL MORTGAGE	2	\$360,000.00	5.45% 0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$185,155.00	2.8% 0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$148,000.00	2.24% 0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY	1	\$116,250.00	1.76% 0	·	N
	ENVOY MORTGAGE, LTD.	2	\$285,500.00	4.32% 0		N
	FIRST COMMUNITY CREDIT UNION	1	\$110,500.00	1.67% 0	1	N
	GESA CREDIT UNION	1	\$135,300.00	2.05% 0	\$0.00	N
	HORIZON CREDIT UNION CORPORATION	2	\$266,400.00	4.03% 0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$268,375.00	4.06% 0	\$0.00	N
	NORTHWEST COMMUNITY CREDIT UNION	1	\$158,650.00	2.4% 0	\$0.00	N
	NUMERICA CREDIT UNION	2	\$284,500.00	4.3% 0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$147,300.00	2.23% 0	\$0.00	N
	PENINSULA MORTGAGE, INC.	1	\$227,092.00	3.43% 0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,500.00	2.13% 0	\$0.00	N
	REDWOOD CAPITAL BANK	1	\$143,106.34	2.16% 0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$277,000.00	4.19% 0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$165,000.00	2.5% 0	\$0.00	N
	ROGUE CREDIT UNION	3	\$448,817.33	6.79% 0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$183,200.00	2.77% 0	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$135,000.00	2.04% 0	\$0.00	N
	SOUND COMMUNITY BANK	2	\$265,000.00	4.01% 0	\$0.00	N
	STEARNS LENDING INC.	1	\$161,776.81	2.45% 0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$200,000.00	3.03% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$251,448.98	3.8% 0		N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	2.41% 0	\$0.00	N

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Total		45	\$6,611,421.46	100%	0	\$0.00	
3138WFFQ4	BELLCO FEDERAL CREDIT UNION	1	\$137,650.00	5.91%	0	\$0.00	N
	BLUE CHIP FEDERAL CREDIT UNION	1	\$170,000.00	7.3%	0	\$0.00	N
	FAIRWAY INDEPENDENT	3	\$422,990.00	18.15%	0	\$0.00	N
	MORTGAGE CORPORATION	3	Ψ+22,770.00	10.13 //	U	Ψ0.00	1,
	FIRST FEDERAL SAVINGS AND	1	\$139,200.00	5.97%	0	\$0.00	N
	LOAN ASSOCIATION OF LAKEWOOD	-	·		Ш	·	
	FULTON BANK, N.A.	1	\$123,250.00	5.29%	-	\$0.00	N
	HERITAGE VALLEY FCU	1	\$123,329.85	5.29%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	\$271,751.00	11.66%	0	\$0.00	N
	MORTGAGENETWORK	1	\$168,000.00	7.21%	0	\$0.00	N
	ORRSTOWN BANK	1	\$137,600.00	5.91%	0	\$0.00	N
	PENN STATE FEDERAL CREDIT UNION	1	\$147,786.76	6.34%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$166,000.00	7.12%	0	\$0.00	N
	S&T BANK	1	\$150,000.00	6.44%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$172,660.00	7.41%	0	\$0.00	N
Total		16	\$2,330,217.61	100%	0	\$0.00	
3138WFFR2	BANK OF SPRINGFIELD	2	\$187,600.00	6.5%	0	\$0.00	N
	CARROLLTON BANK	1	\$156,000.00	5.41%	0	\$0.00	N
	CNB BANK & TRUST N.A.	1	\$142,262.00	4.93%	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A.	3	\$294,100.00	10.19%	0	\$0.00	N
	FIRST NATIONAL BANK OF RAYMOND	2	\$260,800.00	9.04%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	2	\$197,000.00	6.83%	0	\$0.00	N
	HEARTLAND CREDIT UNION	2	\$206,500.00	7.16%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	6	\$649,517.00	22.51%	0	\$0.00	N
	MARINE BANK	4	\$494,240.00	17.13%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$193,775.00	6.71%	0	\$0.00	N
	WEST CENTRAL BANK	1	\$104,000.00	3.59%	0	\$0.00	N
Total		26	\$2,885,794.00	100%	0	\$0.00	
3138WFFS0	ACADEMY MORTGAGE CORPORATION	1	\$258,000.00	13.97%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$286,400.00	15.51%	0	\$0.00	N
	MORTGAGENETWORK	1	\$366,700.00	19.86%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	3	\$935,541.74	50.66%	0	\$0.00	N
Total		6	\$1,846,641.74	100%	0	\$0.00	

3138WFFT8	ABBEVILLE BUILDING & LOAN	1	\$100,000.00	7.63%	0	\$0.00	N
	FIDELITY BANK	2	\$370,000.00	28.25%	0	\$0.00	N
	GREATER NEW ORLEANS FCU	1	\$110,000.00	8.4%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$237,322.81	18.12%	0	\$0.00	N
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$119,823.22	9.15%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$233,500.00	17.83%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$139,200.00	10.62%	0	\$0.00	N
Total		10	\$1,309,846.03	100%	0	\$0.00	
3138WFFU5	EQUITY NOW INC.	1	\$355,400.00	16.83%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$564,000.00	26.71%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$228,800.00	10.84%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$248,000.00	11.75%	0	\$0.00	N
	SANTANDER BANK, N.A.	2	\$500,000.00	23.68%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$215,000.00	10.19%	0	\$0.00	N
Total		8	\$2,111,200.00	100%	0	\$0.00	
3138WFFV3	ACADEMY MORTGAGE CORPORATION	1	\$242,100.00	3.37%	0	\$0.00	N
	BLACKHAWK BANK	1	\$138,700.00	1.93%	0	\$0.00	N
	CASHCALL MORTGAGE	1	\$382,000.00	5.33%	0	\$0.00	N
	CENTREBANK	1	\$121,600.00	1.7%	0	\$0.00	N
	CITIZENS BANK & TRUST	1	\$142,500.00	1.99%	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$385,500.00	5.37%	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$147,000.00	2.05%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$140,792.28	1.96%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$135,700.00	1.89%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$133,950.00	1.87%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$111,453.00	1.55%	0	\$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	\$120,000.00	1.67%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	1	\$142,000.00	1.98%	0	\$0.00	N
	FIRSTBANK	1	\$124,258.00	1.73%	0	\$0.00	N
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$180,000.00	2.51%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	1	\$135,500.00	1.89%	0	\$0.00	N
	HORIZON BANK, N.A.	5	\$753,050.00	10.5%	0	\$0.00	N
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$153,000.00	2.13%	0	\$0.00	N

MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$137,000.00	1.91% 0	\$0.00	N
MIDLAND STATES BANK	1	\$128,000.00	1.78% 0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$153,350.00	2.14% 0	\$0.00	N
OLD NATIONAL BANK	2	\$252,000.00	3.51% 0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$177,500.00	2.47% 0	\$0.00	N
PLAZA HOME MORTGAGE	2	\$468,000.00	6.52% 0	\$0.00	N
PMAC LENDING SERVICES, INC.	1	\$125,000.00	1.74% 0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$147,250.00	2.05% 0	\$0.00	N
RELIANCE FIRST CAPITAL LLC	1	\$114,400.00	1.59% 0	\$0.00	N
SAGAMORE HOME MORTGAGE	1	\$168,000.00	2.34% 0	\$0.00	N
STEARNS LENDING INC.	3	\$1,220,385.67	17.01% 0	\$0.00	N
THE CITIZENS BANK OF PHILADELPHIA	1	\$111,200.00	1.55% 0	\$0.00	N
TROPICAL FINANCIAL CREDIT UNION	1	\$142,303.68	1.98% 0	\$0.00	N
VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$140,000.00	1.99% 0	\$0.00	N
	40	\$7,173,492.63	100% 0	\$0.00	
1ST SECURITY BANK OF WASHINGTON	1	\$101,250.00	0.14% 0	\$0.00	N
3 RIVERS FEDERAL CU	1	\$89,725.00	0.12% 0	\$0.00	N
A+ FEDERAL CREDIT UNION	1	\$98,114.64	0.13% 0	\$0.00	N
ABBEVILLE BUILDING & LOAN	1	\$88,000.00	0.12% 0	\$0.00	N
ACADEMY MORTGAGE CORPORATION	19	\$1,882,150.00	2.51% 0	\$0.00	N
ACCENTRA CREDIT UNION	1	\$89,775.00	0.12% 0	\$0.00	N
ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$98,672.82	0.13% 0	\$0.00	N
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$92,150.00	0.12% 0	\$0.00	N
DIVISION OF ACCESS NATIONAL	1	\$92,150.00 \$94,500.00	0.12% 0 0.13% 0	\$0.00 \$0.00	N N
DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1 1 1	·		·	
DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK ACHIEVA CREDIT UNION	1 1 1 1	\$94,500.00	0.13% 0	\$0.00	N
DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK ACHIEVA CREDIT UNION AFFILIATED BANK	1	\$94,500.00 \$94,400.00	0.13% 0 0.13% 0	\$0.00 \$0.00	N N
DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK ACHIEVA CREDIT UNION AFFILIATED BANK AFFILIATED MORTGAGE COMPANY	1 1	\$94,500.00 \$94,400.00 \$87,400.00	0.13% 0 0.13% 0 0.12% 0	\$0.00 \$0.00 \$0.00	N N
DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK ACHIEVA CREDIT UNION AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AIMBANK ALLIANT BANK ALLIED MORTGAGE GROUP, INC.	1 1 1	\$94,500.00 \$94,400.00 \$87,400.00 \$106,000.00 \$177,500.00 \$284,170.00	0.13% 0 0.13% 0 0.12% 0 0.14% 0 0.24% 0 0.38% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N
DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK ACHIEVA CREDIT UNION AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AIMBANK ALLIANT BANK ALLIED MORTGAGE GROUP, INC. ALPENA ALCONA AREA C. U.	1 1 1 2	\$94,500.00 \$94,400.00 \$87,400.00 \$106,000.00 \$177,500.00 \$284,170.00 \$104,000.00	0.13% 0 0.13% 0 0.12% 0 0.14% 0 0.24% 0 0.38% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N
DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK ACHIEVA CREDIT UNION AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AIMBANK ALLIANT BANK ALLIED MORTGAGE GROUP, INC. ALPENA ALCONA AREA C. U. ALTRA FEDERAL CREDIT UNION	1 1 1 2 3 1 1	\$94,500.00 \$94,400.00 \$87,400.00 \$106,000.00 \$177,500.00 \$284,170.00 \$104,000.00 \$87,300.00	0.13% 0 0.13% 0 0.12% 0 0.14% 0 0.24% 0 0.38% 0 0.14% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N
DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK ACHIEVA CREDIT UNION AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AIMBANK ALLIANT BANK ALLIED MORTGAGE GROUP, INC. ALPENA ALCONA AREA C. U.	1 1 1 2	\$94,500.00 \$94,400.00 \$87,400.00 \$106,000.00 \$177,500.00 \$284,170.00 \$104,000.00	0.13% 0 0.13% 0 0.12% 0 0.14% 0 0.24% 0 0.38% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N
	IOWA BANKING CORPORATION  MIDLAND STATES BANK  NATIONAL BANK OF KANSAS CITY  OLD NATIONAL BANK  PARAMOUNT RESIDENTIAL  MORTGAGE GROUP, INC., A  CALIFORNIA CORPORATION  PLAZA HOME MORTGAGE  PMAC LENDING SERVICES, INC.  REDSTONE FEDERAL CREDIT  UNION  RELIANCE FIRST CAPITAL LLC  SAGAMORE HOME MORTGAGE  STEARNS LENDING INC.  THE CITIZENS BANK OF  PHILADELPHIA  TROPICAL FINANCIAL CREDIT  UNION  VANDYK MORTGAGE  CORPORTATION, A CORPORATION  1ST SECURITY BANK OF  WASHINGTON  3 RIVERS FEDERAL CU  A+ FEDERAL CREDIT UNION  ABBEVILLE BUILDING & LOAN  ACADEMY MORTGAGE  CORPORATION  ACCENTRA CREDIT UNION  ACCEPTANCE CAPITAL MORTGAGE	IOWA BANKING CORPORATION  MIDLAND STATES BANK  NATIONAL BANK OF KANSAS CITY  OLD NATIONAL BANK  PARAMOUNT RESIDENTIAL  MORTGAGE GROUP, INC., A  CALIFORNIA CORPORATION  PLAZA HOME MORTGAGE  PMAC LENDING SERVICES, INC.  REDSTONE FEDERAL CREDIT  UNION  RELIANCE FIRST CAPITAL LLC  SAGAMORE HOME MORTGAGE  STEARNS LENDING INC.  THE CITIZENS BANK OF  PHILADELPHIA  TROPICAL FINANCIAL CREDIT  UNION  VANDYK MORTGAGE  CORPORTATION, A CORPORATION  1  1  1  1  1  1  1  1  1  1  1  1  1	IOWA BANKING CORPORATION	IOWA BANKING CORPORATION	IOWA BANKING CORPORATION

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AMERICAN FINANCIAL RESOURCES, INC					
AMERICAN FINANCIAL RESOURCES, INC.	1	\$90,000.00	0.12%	0 \$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY	1	\$109,585.08	0.15%	0 \$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$212,000.00	0.28%	0 \$0.00	N
AMERICAN PACIFIC MTG CORP	2	\$187,300.00	0.25%	0 \$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$86,275.00	0.12%	0 \$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$104,500.00	0.14%	0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	10	\$985,000.00	1.31%	0 \$0.00	N
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$100,000.00	0.13%	0 \$0.00	N
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$91,200.00	0.12%	0 \$0.00	N
AMERIS BANK	1	\$85,405.00	0.11%	0 \$0.00	N
ANCHORBANK, FSB	1	\$101,250.00	0.14%	0 \$0.00	N
ANNA / JONESBORO NATIONAL BANK	1	\$108,800.00	0.15%	0 \$0.00	N
ARIZONA STATE CREDIT UNION	1	\$101,650.00	0.14%	0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$195,725.00	0.26%	0 \$0.00	N
ARKANSAS FEDERAL CREDIT UNION	1	\$88,100.00	0.12%	0 \$0.00	N
ARVEST BANK	7	\$686,150.00	0.92%	0 \$0.00	N
ARVEST MORTGAGE COMPANY	4	\$371,029.00	0.5%	0 \$0.00	N
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$196,400.00	0.26%	0 \$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,000.00	0.14%	0 \$0.00	N
AXIA FINANCIAL, LLC	4	\$395,855.00	0.53%	0 \$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$370,995.00	0.5%	0 \$0.00	N
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$107,185.00	0.14%	0 \$0.00	N
BANK OF ENGLAND	2	\$198,000.00	0.26%	0 \$0.00	N
BANK OF HERRIN, ISAOA	1	\$88,000.00	0.12%	0 \$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$86,632.00	0.12%	0 \$0.00	N
BANK OF OAKFIELD	1	\$85,500.00	0.11%	0 \$0.00	N
BANK OF THE CASCADES	3	\$298,000.00	0.4%	0 \$0.00	N

BANK SNB						
BAXTER CREDIT UNION	BANK SNB	1	\$106,250.00	0.14% 0	\$0.00	N
BAY EQUITY LLC   3   \$295,850.00   0.39%   0   \$0.00	BARR GROUP, INC.	1	\$109,600.00	0.15% 0	\$0.00	N
BAYLAKE BANK	BAXTER CREDIT UNION	1	\$100,500.00	0.13% 0	\$0.00	N
BELGRADE STATE BANK, A   1   \$90,250.00   0.12% 0   \$0.00	BAY EQUITY LLC	3	\$295,850.00	0.39% 0	\$0.00	N
S90,250.00   0.12% 0   \$0.00	BAYLAKE BANK	1	\$104,760.00	0.14% 0	\$0.00	N
BESSER CREDIT UNION		1	\$90,250.00	0.12% 0	\$0.00	N
BLACKHAWK BANK	BELL STATE BANK & TRUST	2	\$196,250.00	0.26% 0	\$0.00	N
BLG HOLDINGS, INC. DBA SIMPLE   MORTGAGE (16948)   S1000   S1000   S0.00   S	BESSER CREDIT UNION	1	\$86,400.00	0.12% 0	\$0.00	N
MORTGAGE (16948)   2   \$188,478.80   0.25%   0   \$0.00     BLUE STAR RESIDENTIAL LENDING   1   \$109,300.00   0.15%   0   \$0.00     BOFI FEDERAL BANK   1   \$91,500.00   0.12%   0   \$0.00     BOKF NA DBA BANK OF ARKANSAS   1   \$107,920.00   0.14%   0   \$0.00     BOKF NA DBA BANK OF KANSAS   1   \$107,851.20   0.14%   0   \$0.00     BOKF, NA DBA BANK OF KANSAS   1   \$107,851.20   0.14%   0   \$0.00     BOKF, NA DBA BANK OF OKLAHOMA   4   \$397,375.00   0.53%   0   \$0.00     BOKF, NA DBA BANK OF TEXAS   2   \$174,450.00   0.23%   0   \$0.00     BREMER BANK, NA   1   \$93,750.00   0.13%   0   \$0.00     BREMER BANK, NATIONAL   1   \$100,000.00   0.13%   0   \$0.00     BROADWAY BANK   1   \$88,000.00   0.12%   0   \$0.00     BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING   1   \$94,050.00   0.13%   0   \$0.00     BUSEY BANK   1   \$105,000.00   0.14%   0   \$0.00     CARDINAL COMMUNITY CREDIT   1   \$88,825.00   0.12%   0   \$0.00     CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL   4   \$397,400.00   0.53%   0   \$0.00     CASTLE & COOKE MORTGAGE   4   \$370,750.00   0.49%   0   \$0.00     CASTLE & COOKE MORTGAGE, LLC   2   \$197,604.00   0.69%   0   \$0.00     CBC NATIONAL BANK   1   \$94,050.00   0.13%   0   \$0.00     CENTRAL BANK   1   \$94,000.00   0.13%   0   \$0.00     CENTRAL BANK   1   \$94,000.00   0.13%   0   \$0.00     CENTRAL BANK   1   \$94,000.00   0.13%   0   \$0.00     CENTRAL STATE BANK   1   \$94,000.00   0.12%   0   \$0.00     CENTRIS FEDERAL CREDIT UNION   1   \$86,800.00   0.12%   0   \$0.00     CENTRIS FEDERAL CREDIT UNION   1   \$86,800.00   0.12%   0   \$0.00     CENTRIS FEDERAL CREDIT UNION   1   \$86,800.00   0.12%   0   \$0.00     CENTRIS FEDERAL CREDIT UNION   1   \$86,800.00   0.12%   0   \$0.00     CENTRIS FEDERAL CREDIT UNION   1   \$86,800.00   0.12%   0   \$0.00     CENTRIS FEDERAL CREDIT UNION   1   \$86,800.00   0.12%   0   \$0.00     CENTRIS FEDERAL CREDIT UNION   1   \$86,800.00   0.12%   0   \$0.00     CENTRIS FEDERAL CREDIT UNION   1   \$80,000   0.12%   0   \$0.00	BLACKHAWK BANK	1	\$93,600.00	0.12% 0	\$0.00	N
INC		2	\$188,478.86	0.25% 0	\$0.00	ľ
BOKF NA DBA BANK OF ARKANSAS   1 \$107,920.00		1	\$109,300.00	0.15% 0	\$0.00	N
BOKF NA DBA BANK OF KANSAS   CITY	BOFI FEDERAL BANK	1	\$91,500.00	0.12% 0	\$0.00	N
CITY	BOKF NA DBA BANK OF ARKANSAS	1	\$107,920.00	0.14% 0	\$0.00	N
OKLAHOMA		1	\$107,851.20	0.14% 0	\$0.00	N
BREMER BANK NA		4	\$397,375.00	0.53% 0	\$0.00	N
BREMER BANK, NATIONAL   1   \$100,000.00   0.13% 0   \$0.00     BROADWAY BANK   1   \$88,000.00   0.12% 0   \$0.00     BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   2   \$197,694.00   0.26% 0   \$0.00     BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING   1   \$94,050.00   0.13% 0   \$0.00     BUSEY BANK   1   \$105,000.00   0.14% 0   \$0.00     CARDINAL COMMUNITY CREDIT   1   \$88,825.00   0.12% 0   \$0.00     CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL   4   \$397,400.00   0.53% 0   \$0.00     CASTLE & COOKE MORTGAGE   4   \$370,750.00   0.49% 0   \$0.00     CASTLE & COOKE MORTGAGE, LLC   2   \$197,604.00   0.26% 0   \$0.00     CENTRAL BANK   1   \$94,400.00   0.13% 0   \$0.00     CENTRAL BANK   2   \$180,750.00   0.24% 0   \$0.00     CENTRAL MINNESOTA CREDIT   1   \$108,300.00   0.12% 0   \$0.00     CENTRAL STATE BANK   1   \$92,400.00   0.12% 0   \$0.00     CENTRAL STATE BANK   1   \$92,400.00   0.12% 0   \$0.00     CENTRIS FEDERAL CREDIT UNION 1   \$86,800.00   0.12% 0   \$0.00     CENTRIS FEDERAL CREDIT UNION 1   \$86,800.00   0.12% 0   \$0.00     CENTRIS FEDERAL CREDIT UNION 1   \$86,800.00   0.12% 0   \$0.00     CENTRIS FEDERAL CREDIT UNION 1   \$86,800.00   0.12% 0   \$0.00     CENTRIS FEDERAL CREDIT UNION 1   \$86,800.00   0.12% 0   \$0.00     CENTRIS FEDERAL CREDIT UNION 1   \$86,800.00   0.12% 0   \$0.00     CENTRIS FEDERAL CREDIT UNION 1   \$86,800.00   0.12% 0   \$0.00     CENTRIS FEDERAL CREDIT UNION 1   \$86,800.00   0.12% 0   \$0.00     CENTRIS FEDERAL CREDIT UNION 1   \$86,800.00   0.12% 0   \$0.00     CENTRIS FEDERAL CREDIT UNION 1   \$86,800.00   0.12% 0   \$0.00     CENTRIS FEDERAL CREDIT UNION 1   \$86,800.00   0.12% 0   \$0.00     CENTRIS FEDERAL CREDIT UNION 1   \$86,800.00   0.12% 0   \$0.00     CENTRIS FEDERAL CREDIT UNION 1   \$86,800.00   0.12% 0   \$0.00     CENTRIS FEDERAL CREDIT UNION 1   \$86,800.00   0.12% 0   \$0.00     CENTRIS FEDERAL CREDIT UNION 1   \$86,800.00   0.12% 0   \$0.00     CENTRIS FEDERAL CREDIT UNION 1   \$86,800.00   0.12% 0   \$0.00     CENTRIS FEDERAL CREDIT UNION 1   \$86,800.00   0.12% 0   \$0.00     CENTR	BOKF, NA DBA BANK OF TEXAS	2	\$174,450.00	0.23% 0	\$0.00	N
ASSOCIATION   1   \$100,000.00   0.13%   0   \$0.00	BREMER BANK NA	1	\$93,750.00	0.13% 0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   2   \$197,694.00   0.26% 0   \$0.00	· ·	1	\$100,000.00	0.13% 0	\$0.00	N
AMERICAN FUNDING  BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  BUSEY BANK  1 \$105,000.00  0.13% 0 \$0.00  CARDINAL COMMUNITY CREDIT UNION  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.  CASHCALL MORTGAGE  CASTLE & COOKE MORTGAGE, LLC  CENTRAL BANK  CENTRAL BANK  CENTRAL STATE BANK  1 \$105,000.00  0.13% 0 \$0.00  \$0.00	BROADWAY BANK	1	\$88,000.00	0.12% 0	\$0.00	N
AMERICAN FUNDING		2	\$197,694.00	0.26% 0	\$0.00	N
CARDINAL COMMUNITY CREDIT   1   \$88,825.00   0.12% 0   \$0.00		1	\$94,050.00	0.13% 0	\$0.00	ľ
UNION	BUSEY BANK	1	\$105,000.00	0.14% 0	\$0.00	N
L.P. DBA SEBONIC FINANCIAL  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.  CASHCALL MORTGAGE  CASTLE & COOKE MORTGAGE, LLC  CENTRAL BANK  CENTRAL BANK  CENTRAL MINNESOTA CREDIT UNION  L.P. DBA SEBONIC FINANCIAL L.P.  3 \$303,225.00  0.4% 0  \$0.00		1	\$88,825.00	0.12% 0	\$0.00	ľ
L.P. DBA SEBONIC FINANCIAL L.P.  CASHCALL MORTGAGE  CASTLE & COOKE MORTGAGE, LLC  CBC NATIONAL BANK  CENTRAL BANK  CENTRAL BANK  CENTRAL MINNESOTA CREDIT UNION  CENTRAL STATE BANK  L.P. DBA SEBONIC FINANCIAL L.P.  3 \$303,225.00	· ·	4	\$397,400.00	0.53% 0	\$0.00	ľ
CASTLE & COOKE MORTGAGE, LLC 2 \$197,604.00 0.26% 0 \$0.00 CBC NATIONAL BANK 1 \$94,400.00 0.13% 0 \$0.00 CENTRAL BANK 2 \$180,750.00 0.24% 0 \$0.00 CENTRAL BANK OF THE MIDWEST 1 \$88,000.00 0.12% 0 \$0.00 CENTRAL MINNESOTA CREDIT 1 \$108,300.00 0.14% 0 \$0.00 CENTRAL STATE BANK 1 \$92,400.00 0.12% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$86,800.00 0.12% 0 \$0.00		3	\$303,225.00	0.4% 0	\$0.00	ľ
CBC NATIONAL BANK         1         \$94,400.00         0.13% 0         \$0.00           CENTRAL BANK         2         \$180,750.00         0.24% 0         \$0.00           CENTRAL BANK OF THE MIDWEST         1         \$88,000.00         0.12% 0         \$0.00           CENTRAL MINNESOTA CREDIT UNION         1         \$108,300.00         0.14% 0         \$0.00           CENTRAL STATE BANK         1         \$92,400.00         0.12% 0         \$0.00           CENTRIS FEDERAL CREDIT UNION         1         \$86,800.00         0.12% 0         \$0.00	CASHCALL MORTGAGE	4	\$370,750.00	0.49% 0	\$0.00	N
CENTRAL BANK         2         \$180,750.00         0.24% 0         \$0.00           CENTRAL BANK OF THE MIDWEST         1         \$88,000.00         0.12% 0         \$0.00           CENTRAL MINNESOTA CREDIT UNION         1         \$108,300.00         0.14% 0         \$0.00           CENTRAL STATE BANK         1         \$92,400.00         0.12% 0         \$0.00           CENTRIS FEDERAL CREDIT UNION         1         \$86,800.00         0.12% 0         \$0.00	CASTLE & COOKE MORTGAGE, LLC	2	\$197,604.00	0.26% 0	\$0.00	N
CENTRAL BANK OF THE MIDWEST         1         \$88,000.00         0.12% 0         \$0.00           CENTRAL MINNESOTA CREDIT UNION         1         \$108,300.00         0.14% 0         \$0.00           CENTRAL STATE BANK         1         \$92,400.00         0.12% 0         \$0.00           CENTRIS FEDERAL CREDIT UNION         1         \$86,800.00         0.12% 0         \$0.00	CBC NATIONAL BANK	1	\$94,400.00	0.13% 0	\$0.00	N
CENTRAL MINNESOTA CREDIT   1   \$108,300.00   0.14% 0   \$0.00	CENTRAL BANK	2	\$180,750.00	0.24% 0	\$0.00	N
UNION	CENTRAL BANK OF THE MIDWEST	1	\$88,000.00	0.12% 0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION 1 \$86,800.00 0.12% 0 \$0.00		1	\$108,300.00	0.14% 0	\$0.00	N
	CENTRAL STATE BANK	1	\$92,400.00	0.12% 0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$86,800.00	0.12%	\$0.00	N
CENTURY LENDING COMPANY 10 \$973,800.00 1.3%[0] \$0.00	CENTURY LENDING COMPANY	10	\$973,800.00	1.3% 0	\$0.00	N
CENTURY NATIONAL BANK 1 \$109,600.00 0.15% 0 \$0.00	CENTURY NATIONAL BANK	1	\$109,600.00	0.15 % 0	\$0.00	N

•		•	1		
CHARLOTTE METRO FE CREDIT UNION	EDERAL 1	\$99,700.00	0.13%	0 \$0.00	N
CHERRY CREEK MORTO	GAGE CO.,	\$85,025.00	0.11%	0 \$0.00	N
CHURCHILL MORTGAC CORPORATION	E 1	\$91,000.00	0.12%	0 \$0.00	N
CITIZENS DEPOSIT BAN ARLINGTON, INC.	IK OF	\$90,125.66	0.12%	0 \$0.00	N
CITIZENS FIRST BANK	1	\$99,000.00	0.13%	0 \$0.00	N
CITIZENS FIRST WHOLI MORTGAGE CO.	ESALE 3	\$305,500.00	0.41%	0 \$0.00	N
CITIZENS NATIONAL B GREATER ST. LOUIS.	ANK OF 1	\$93,750.00	0.13%	0 \$0.00	N
CITIZENS STATE BANK	1	\$99,750.00	0.13%	0 \$0.00	N
CITY FIRST MORTGAGI LLC	E SERVICES 1	\$89,300.00	0.12%	0 \$0.00	N
CJ UNLIMITED LLC	1	\$92,470.00	0.12%	0 \$0.00	N
CLEARVIEW FEDERAL UNION	CREDIT 1	\$95,000.00	0.13%	0 \$0.00	N
CMG MORTGAGE INC	5	\$474,497.00	0.63%	0 \$0.00	N
COASTAL CAROLINA N BANK	ATIONAL 2	\$180,400.00	0.24%	0 \$0.00	N
COLLINS STATE BANK LAKE	- RANDOM 1	\$87,750.00	0.12%	0 \$0.00	N
COLONIAL NATIONAL A DIVISION OF COLONI F.A.	· ·	\$99,462.78	0.13%	0 \$0.00	N
COMMONFUND MORTO	GAGE CORP 1	\$106,250.00	0.14%	0 \$0.00	N
COMMONWEALTH BAN COMPANY	NK & TRUST 2	\$203,740.91	0.27%	0 \$0.00	N
COMMUNITY 1ST CREE	OIT UNION 1	\$90,000.00			N
COMMUNITY BANK OF	MARSHALL 1	\$85,200.00	0.11%	0 \$0.00	N
COMMUNITY CREDIT U	INION 1	\$104,120.00			N
COMMUNITY TRUST BA	ANK 2	\$208,375.00	0.28%	0 \$0.00	N
COMMUNITY AMERICA UNION	CREDIT 1	\$95,060.00	0.13%	0 \$0.00	N
CONSUMER LOAN SER' LIMITED LIABILITY CO		\$101,600.00	0.14%	0 \$0.00	N
COUNTY BANK	1	\$104,000.00	0.14%	0 \$0.00	N
CREDIT UNION OF COL	ORADO 1	\$99,000.00	0.13%	0 \$0.00	N
CRESCOM BANK	1	\$90,000.00	0.12%	0 \$0.00	N
CROSSCOUNTRY MORT A CORPORATION	TGAGE, INC.,	\$610,350.00	0.81%	0 \$0.00	N
CU MEMBERS MORTGA DIVISION OF COLONIA F.A.	•	\$94,511.24	0.13%	0 \$0.00	N
CUMBERLAND FEDERA	L BANK FSB 1	\$107,000.00	0.14%	0 \$0.00	N

DAS ACQUISITION COMPANY LLC	2	\$173,535.51	0.23%	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$485,640.00	0.65%	0 \$0.00	N
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$101,250.00	0.14%	0 \$0.00	N
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$96,300.00	0.13%	0 \$0.00	N
EAST COAST CAPITAL CORP	1	\$108,750.00	0.15%	0 \$0.00	N
EAST RIVER BANK	1	\$95,200.00	0.13%	0 \$0.00	N
EECU	1	\$104,000.00	0.14%	0 \$0.00	N
EITZEN STATE BANK	1	\$90,000.00	0.12%	0 \$0.00	N
EMORTGAGE MANAGEMENT LLC	2	\$218,650.00	0.29%	0 \$0.00	N
EMPORIA STATE FEDERAL CREDIT UNION	1	\$94,800.00	0.13%	0 \$0.00	N
ENVOY MORTGAGE, LTD.	3	\$285,250.00	0.38%	0 \$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	1	\$109,600.00	0.15%	0 \$0.00	N
EQUITY RESOURCES, INC.	1	\$97,000.00	0.13%	0 \$0.00	N
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$93,432.81	0.12%	0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$1,211,330.00	1.62%	0 \$0.00	N
EVOLVE BANK & TRUST	2	\$186,250.00	0.25%	0 \$0.00	N
FAA CREDIT UNION	1	\$87,300.00			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$1,792,188.37	2.39%	0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$104,000.00	0.14%	0 \$0.00	N
FAIRWINDS CREDIT UNION	2	\$211,974.27	0.28%	0 \$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$94,914.00	0.13%	0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$193,250.00	0.26%	0 \$0.00	N
FARMERS BANK OF NORTHERN MISSOURI	1	\$85,000.00	0.11%	0 \$0.00	N
FARMERS STATE BANK OF HARTLAND	1	\$85,500.00	0.11%	0 \$0.00	N
FARMERS STATE BANK, IOWA CORPORATION	1	\$96,000.00	0.13%	0 \$0.00	N
FBC MORTGAGE, LLC	5	\$489,250.00	0.65%	0 \$0.00	N
FIDELITY BANK	1	\$89,000.00	0.12%	0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$181,331.87	0.24%	0 \$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	8	\$793,350.00	1.06%	0 \$0.00	N
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FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$85,000.00	0.11%	0 \$0.00	N
FIREFIGHTERS CREDIT UNION	1	\$95,000.00	0.13%	0 \$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$93,500.00	0.12%	0 \$0.00	N
FIRST BANK	2	\$203,825.30	0.27%	0 \$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$199,500.00	0.27%	0 \$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$105,250.00	0.14%	0 \$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$104,000.00	0.14%	0 \$0.00	N
FIRST BANKERS TRUST COMPANY, N.A.	1	\$104,850.00	0.14%	0 \$0.00	N
FIRST CHOICE LENDING SERVICES, LLC	1	\$107,000.00	0.14%	0 \$0.00	N
FIRST CHOICE LOAN SERVICES INC.	4	\$398,830.21	0.53%	0 \$0.00	N
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$108,640.00	0.14%	0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$102,500.00	0.14%	0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	3	\$269,498.09	0.36%	0 \$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$100,000.00	0.13%	0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,500.00	0.14%	0 \$0.00	N
FIRST FEDERAL BANK, FSB	3	\$258,560.00	0.35%	0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$376,225.00	0.5%	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$84,882.89	0.11%	0 \$0.00	N
FIRST FINANCIAL BANK, N.A.	1	\$109,000.00	0.15%	0 \$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$85,000.00	0.11%	0 \$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$90,000.00	0.12%	0 \$0.00	N
FIRST INTERSTATE BANK	3	\$279,200.00	0.37%	0 \$0.00	N
FIRST MIDWEST BANK	2	\$192,996.06	0.26%	0 \$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$99,156.00	0.13%	0 \$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$277,081.00	0.37%	0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	7	\$655,597.04	0.87%	0 \$0.00	N
FIRST MORTGAGE HOME LENDING, LLC	1	\$91,000.00	0.12%	0 \$0.00	N
FIRST NATIONAL BANK	1	\$95,625.00	0.13%	0 \$0.00	N
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$88,532.36	0.12%	0 \$0.00	N

FIRST NATIONAL BANK OF TENNESSEE	2	\$208,807.00	0.28%	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$100,000.00	0.13%	\$0.00	N
FIRST NIAGARA BANK, N.A.	3	\$293,925.00	0.39% (	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$88,000.00	0.12% (		N
FIRST RELIANCE BANK	1	\$107,048.00	0.14% (		
FIRST STATE BANK NEBRASKA	1	\$107,000.00	0.14% (		
FIRST STATE BANK OF ILLINOIS	1	\$96,000.00	0.13%		N
FIRST STATE BANK OF ST. CHARLES, MO	2	\$193,482.07	0.26%	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	\$0.00	N
FIRST UNITED BANK & TRUST COMPANY	1	\$94,400.00	0.13%	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	10	\$991,100.00	1.32%	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$189,856.71	0.25%		
FIRSTBANK	2	\$178,200.00	0.24%		
FIRSTRUST BANK	2	\$178,000.00	0.24%	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$283,500.00	0.38%	\$0.00	N
FORUM CREDIT UNION	1	\$87,368.28	0.12% (	\$0.00	N
FOX RIVER STATE BANK	1	\$102,400.00	0.14% (	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.12% (	\$0.00	N
FRANKLIN BANK & TRUST COMPANY	1	\$98,400.00	0.13%	\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$89,000.00	0.12%	\$0.00	N
GECU	2	\$184,100.00	0.25%	\$0.00	N
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$101,718.44	0.14%	\$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$95,000.00	0.13%	\$0.00	N
GESA CREDIT UNION	1	\$103,400.00	0.14% (	\$0.00	N
GMFS, LLC	1	\$87,165.00	0.12%	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$93,520.00	0.12%	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$99,750.00	0.13%	\$0.00	N
GREAT PLAINS NATIONAL BANK	2	\$205,753.27	0.27%	\$0.00	N
GREAT SOUTHERN BANK	1	\$85,500.00	0.11% (	\$0.00	N
GREAT WESTERN BANK	5	\$446,370.00	0.6%	\$0.00	N
GREENBOX LOANS INC	2	\$195,030.92	0.26%	\$0.00	N
GREENTREE MORTGAGE SERVICES	1	\$104,000.00	0.14% (	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$105,477.23	0.14% (		
GTE FEDERAL CREDIT UNION	1	\$91,000.00	0.12%		
GUARANTY TRUST COMPANY	2	\$175,700.00	0.23%	\$0.00	N

GUARDIAN MORTGAGE COMPANY, INC.	1	\$86,250.00	0.12% 0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$193,800.00	0.26% 0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$101,715.87	0.14% 0	\$0.00	N
GVC MORTGAGE, INC., A COPRORATION	1	\$99,862.23	0.13%	\$0.00	N
HALLMARK HOME MORTGAGE LLC	1	\$101,250.00	0.14% 0	\$0.00	N
HANTZ BANK, A MICHIGAN CORPORATION	1	\$102,600.00	0.14% 0	\$0.00	N
HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$86,286.22	0.12% 0	\$0.00	N
HARTFORD FUNDING, LTD	1	\$88,000.00	0.12% 0	\$0.00	N
HAWTHORN BANK	1	\$109,610.00	0.15% 0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$99,857.23	0.13% 0	\$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$85,000.00	0.11% 0	\$0.00	N
HOME FEDERAL BANK	1	\$104,640.00	0.14% 0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$90,000.00	0.12% 0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	2	\$184,270.00	0.25% 0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$1,596,915.00	2.13% 0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$371,452.00	0.5% 0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$176,200.00	0.24% 0	\$0.00	N
HOMESTAR FINANCIAL CORP	1	\$93,879.00	0.13% 0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$93,750.00	0.13% 0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	2	\$190,910.00	0.25%	\$0.00	N
HOMEWISE, INC.	1	\$88,800.00	0.12% 0	\$0.00	N
HORIZON BANK, N.A.	3	\$300,400.00	0.4% 0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC	1	\$85,800.00	0.11%	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCELENDING	1	\$97,000.00	0.13% 0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$183,350.00	0.24% 0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$96,500.00	0.13% 0	\$0.00	N
INDEPENDENT BANK	3	\$286,880.00	0.38% 0	\$0.00	N
INTERCONTINENTAL CAPITAL GROUP	1	\$87,886.73	0.12% 0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$94,678.37	0.13% 0	\$0.00	N
	2	\$188,000.00	0.25% 0	\$0.00	N

INTERNATIONAL CITY MORTGAGE, INC.					
IOWA BANKERS MORTGAGE CORPORATION	1	\$95,000.00	0.13% 0	\$0.00	1
JACKSBORO NATIONAL BANK	1	\$95,000.00	0.13% 0	\$0.00	1
JAMES B. NUTTER & COMPANY	5	\$471,150.00	0.63% 0	\$0.00	1
JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$90,675.00	0.12% 0	\$0.00	ľ
JORDAN WEST COMPANIES LTD	1	\$108,000.00	0.14% 0	\$0.00	1
KAYE FINANCIAL CORPORATION	1	\$100,000.00	0.13% 0	\$0.00	1
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$87,000.00	0.12% 0	\$0.00	ľ
KENTLAND BANK	1	\$102,400.00	0.14% 0	\$0.00	1
KENTUCKY HOUSING CORPORATION	1	\$106,797.00	0.14% 0	\$0.00	ľ
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$100,000.00	0.13% 0	\$0.00	1
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$95,999.00	0.13% 0	\$0.00	ľ
LAKE MICHIGAN CREDIT UNION	3	\$292,785.00	0.39% 0	\$0.00	1
LAKE MORTGAGE COMPANY, INC.	1	\$100,000.00	0.13% 0	\$0.00	1
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.13% 0	\$0.00	ľ
LANDMARK CREDIT UNION	1	\$102,000.00	0.14% 0	\$0.00	1
LEADERONE FINANCIAL CORPORATION	3	\$280,171.04	0.37% 0	\$0.00	ľ
LEGEND BANK, N.A.	1	\$104,500.00	0.14% 0	\$0.00	1
LENDER SELECT MORTGAGE GROUP	1	\$87,300.00	0.12% 0	\$0.00	ľ
LHM FINANCIAL CORPORATION	2	\$198,132.99	0.26% 0	\$0.00	1
LIBERTY BANK	1	\$109,600.00	0.15% 0	\$0.00	1
LIBERTY SAVINGS BANK, FSB	1	\$106,875.00	0.14% 0	\$0.00	1
LIFESTORE BANK, A CORPORATION	1	\$88,875.00	0.12% 0	\$0.00	1
MARINE BANK	2	\$189,067.00	0.25% 0	\$0.00	1
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$97,500.00	0.13% 0	\$0.00	ľ
MEGASTAR FINANCIAL CORP	1	\$100,500.00	0.13% 0	\$0.00	1
MEMBER ADVANTAGE MORTGAGE	2	\$205,440.00	0.27% 0	\$0.00	1
MEMBERS COOPERATIVE CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	ľ
MEMBERS FIRST CREDIT UNION	1	\$97,850.00	0.13% 0	\$0.00	1
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$91,500.00	0.12% 0	\$0.00	1
MICHIGAN MUTUAL, INC.	1	\$91,732.00	0.12% 0	\$0.00	N
MID AMERICA MORTGAGE, INC.	3	\$277,300.00	0.37% 0	\$0.00	1
	1	\$103,600.00	0.14% 0	\$0.00	

MID-MINNESOTA FEDERAL CREDIT UNION					
MIDFLORIDA CREDIT UNION	1	\$105,000.00	0.14% 0	\$0.00	N
MIDLAND STATES BANK	2	\$184,437.00	0.25% 0	\$0.00	ı
MONARCH BANK	1	\$103,200.00	0.14% 0	\$0.00	1
MORTGAGE 1 INC	1	\$93,955.00	0.13% 0	\$0.00	N
MORTGAGE CENTER LLC	1	\$95,000.00	0.13% 0	\$0.00	l l
MORTGAGE CONNECTION	1	\$88,985.31	0.12% 0	\$0.00	
MORTGAGE FINANCIAL GROUP, INC.	1	\$90,320.00	0.12% 0	\$0.00	N
MORTGAGE INVESTORS GROUP	9	\$915,970.00	1.22% 0	\$0.00	ı
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$194,275.00	0.26% 0	\$0.00	
MORTGAGENETWORK	1	\$97,500.00	0.13% 0	\$0.00	1
MOUNT VERNON BANK	1	\$93,600.00	0.12% 0	\$0.00	1
MOUNTAIN AMERICA CREDIT UNION	2	\$201,480.00	0.27% 0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	2	\$213,560.00	0.28% 0	\$0.00	N
MOVEMENT MORTGAGE, LLC	16	\$1,560,560.00	2.08% 0	\$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	2	\$173,465.00	0.23% 0	\$0.00	ľ
NANTAHALA BANK & TRUST COMPANY	1	\$90,000.00	0.12% 0	\$0.00	N
NATIONAL BANK OF ARIZONA	1	\$102,858.19	0.14% 0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	2	\$192,500.00	0.26% 0	\$0.00	1
NATIONAL COOPERATIVE BANK, N.A.	7	\$706,608.09	0.94% 0	\$0.00	ľ
NATIONS DIRECT MORTGAGE, LLC	2	\$198,500.00	0.26% 0	\$0.00	1
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$199,899.00	0.27% 0	\$0.00	1
NATIONS LENDING CORPORATION	2	\$195,600.00	0.26% 0	\$0.00	1
NEIGHBORS CREDIT UNION	1	\$85,250.00	0.11% 0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$96,150.00	0.13% 0	\$0.00	1
NETWORK FUNDING, LP	1	\$90,900.00	0.12% 0	\$0.00	1
NEVADA STATE BANK	1	\$95,200.00	0.13% 0	\$0.00	N
NICOLET NATIONAL BANK	1	\$100,000.00	0.13% 0	\$0.00	N
NORTHERN OHIO INVESTMENT CO.	1	\$103,696.00	0.14% 0	\$0.00	1
NORTHVIEW BANK	1	\$96,000.00	0.13% 0	\$0.00	1
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$196,455.00	0.26% 0	\$0.00	N
OKLAHOMA CENTRAL CREDIT UNION	1	\$108,000.00	0.14% 0	\$0.00	1
OLD NATIONAL BANK	3	\$295,590.00	0.39% 0	\$0.00	1
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$208,395.00	0.28% 0	\$0.00	ľ

ON Q FINANCIAL	1	\$108,000.00	0.14%	0 \$0.00	N
ON Q FINANCIAL, INC.	5	\$479,620.03	0.64%	0 \$0.00	N
ONE WASHINGTON FINANCIAL	1	\$100,100.00	0.13%	0 \$0.00	N
OPES ADVISORS, INC.	1	\$105,700.00	0.14%	0 \$0.00	N
PAPER CITY SAVINGS ASSOCIATION	2	\$186,500.00	0.25%	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$410,350.00	0.55%	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$86,680.42	0.12%	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$105,000.00	0.14%	0 \$0.00	N
PATELCO CREDIT UNION	1	\$100,000.00	0.13%	0 \$0.00	N
PEOPLES BANK	1	\$95,164.00	0.13%	0 \$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$104,800.00	0.14%	\$0.00	N
PEOPLES HOME EQUITY*	1	\$92,150.00	0.12%	0 \$0.00	N
PEOPLES HOME EQUITY, INC.	3	\$295,200.00	0.39%	0 \$0.00	N
PINNACLE BANK	1	\$96,000.00	0.13%	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$478,993.25	0.64%	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	6	\$586,009.00	0.78%	\$0.00	N
PLATINUM MORTGAGE, INC.	2	\$205,580.00	0.27%	\$0.00	N
PLAZA HOME MORTGAGE	1	\$97,850.00	0.13%	\$0.00	N
PMAC LENDING SERVICES, INC.	5	\$507,150.00	0.68%	\$0.00	N
POLARIS HOME FUNDING CORP	1	\$88,000.00	0.12%	0 \$0.00	N
PRAIRIE STATE BANK	1	\$108,000.00	0.14%	0 \$0.00	N
PRAIRIE STATE BANK AND TRUST	1	\$106,160.00	0.14%	0 \$0.00	N
PREFERRED LENDING SOLUTIONS, LLC	1	\$100,000.00	0.13%	\$0.00	N
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$89,132.47	0.12%	\$0.00	N
PRIMEWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$89,200.00	0.12%	\$0.00	N
PROCTOR FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	N
PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$87,000.00	0.12%	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	2	\$196,100.00	0.26%	\$0.00	N
QUALSTAR CREDIT UNION	1	\$90,280.96	0.12%	0 \$0.00	N
QUARRY CITY SAVINGS AND LOAN	1	\$101,650.00	0.14%	0 \$0.00	N
R P FUNDING INC.	3	\$296,750.00	0.4%	0 \$0.00	N

RAYMOND JAMES BANK, N.A.	1	\$109,250.00	0.15%	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	\$0.00	N
RELIABANK DAKOTA	1	\$108,000.00	0.14%	\$0.00	N
RESIDENTIAL ACCEPTANCE		·			
CORPORATION	2	\$189,400.00	0.25%	\$0.00	N
RESIDENTIAL BANCORP	1	\$107,000.00	0.14%	\$0.00	N
RESIDENTIAL HOME FUNDING	1	\$104,000.00	0.14%	\$0.00	N
CORP	1	\$104,000.00	0.14%	\$0.00	I.
RESIDENTIAL MORTGAGE	1	\$102,932.99	0.14%	\$0.00	N
SERVICES, INC	-	·		·	
RESMAC INC	1	\$108,000.00	0.14%		N
RESMAC INC.	1	\$99,920.00	0.13%	\$0.00	N
RIDDELL NATIONAL BANK, A	1	\$88,000.00	0.12%	\$0.00	N
NATIONAL BANK	1	Φ0 <b>7 7</b> 50 00	0.100/.0		
RIVER VALLEY BANK	1	\$87,750.00	0.12% (		N
RMR FINANCIAL	1	\$95,000.00	0.13% (		N
ROBINS FEDERAL CREDIT UNION	1	\$98,940.00	0.13% (		
ROYAL UNITED MORTGAGE LLC	2	\$188,100.00	0.25%		N
RPM MORTGAGE, INC.	2	\$196,000.00	0.26%	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$488,050.00	0.65%	\$0.00	N
SABINE STATE BANK & TRUST COMPANY	1	\$95,000.00	0.13%	\$0.00	N
SAFE CREDIT UNION	1	\$97,500.00	0.13%	\$0.00	N
SANTANDER BANK, N.A.	2	\$195,500.00	0.26%	\$0.00	
SAUK VALLEY BANK & TRUST COMPANY	1	\$87,400.00	0.12%	\$0.00	N
SECURITY FINANCIAL BANK	1	\$92,000.00	0.12%	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	3	\$293,300.00	0.39%		
SENTRIX FINANCIAL SERVICES, INC.	1	\$91,200.00	0.12%	\$0.00	N
SFMC, LP	1	\$94,905.00	0.13%	\$0.00	N
SHEA MORTGAGE INC.	1	\$100,000.00	0.13%		N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$362,000.00	0.48%	\$0.00	N
SOLARITY CREDIT UNION	1	\$109,160.00	0.15%	\$0.00	N
SOUTH CAROLINA FEDERAL	_	·			
CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	N
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$87,625.00	0.12%	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.13%	\$0.00	N
SOUTH STATE BANK	2	\$196,500.00	0.26%	\$0.00	N
SPACE COAST CREDIT UNION	1	\$95,200.00	0.13%	\$0.00	N

STANDARD BANK AND TRUST COMPANY	3	\$310,500.00	0.41%	0 \$0.00	N
STAR FINANCIAL BANK	1	\$94,900.00	0.13%	0 \$0.00	N
STATEWIDE MORTGAGE	1	\$106,000.00			
STEARNS LENDING INC.	2	\$190,486.62	0.25%		
STOCK YARDS BANK & TRUST COMPANY	1	\$96,000.00	0.13%	0 \$0.00	
STOCKMAN BANK OF MONTANA	1	\$108,640.00	0.14%	0 \$0.00	N
STOCKTON MORTGAGE CORPORATION	3	\$271,150.00			
SUCCESS MORTGAGE PARTNERS, INC.	5	\$487,439.45	0.65%	0 \$0.00	N
SUMMIT CREDIT UNION	1	\$100,000.00	0.13%	0 \$0.00	N
SUMMIT FUNDING INC	2	\$195,859.91	0.26%	0 \$0.00	N
SUMMIT FUNDING, INC	1	\$104,858.56	0.14%	0 \$0.00	
SWBC MORTGAGE CORPORATION	8	\$770,000.00	1.03%	0 \$0.00	N
TALMER BANK AND TRUST	5	\$471,775.00	0.63%	0 \$0.00	N
TD BANK, N.A.	2	\$206,700.00	0.28%	0 \$0.00	N
TEXAS BANK FINANCIAL D/B/A TEXAS BANK MORTGAGE COMPANY	1	\$107,600.00	0.14%	0 \$0.00	N
THE BANK OF COMMERCE, A CORPORATION	1	\$104,773.80	0.14%	0 \$0.00	N
THE FIRST NATIONAL BANK OF CATLIN	1	\$92,625.00	0.12%	0 \$0.00	N
THE FIRST STATE BANK	1	\$94,525.00	0.13%	0 \$0.00	N
THE HARVARD STATE BANK	1	\$88,000.00	0.12%	0 \$0.00	N
THE HOME LENDING GROUP LLC	1	\$85,000.00	0.11%	0 \$0.00	N
THE MORTGAGE CENTER	1	\$96,657.00	0.13%	0 \$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$86,400.00	0.12%	0 \$0.00	N
THRIVENT FEDERAL CREDIT UNION	2	\$189,000.00	0.25%	0 \$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.13%	0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$93,000.00	0.12%	0 \$0.00	N
TRAVERSE CITY STATE BANK	1	\$98,358.00	0.13%	0 \$0.00	N
TRAVIS CREDIT UNION	1	\$94,000.00	0.13%	0 \$0.00	N
TRUSTONE FINANCIAL	1	\$104,250.00	0.14%	0 \$0.00	N
TRUWEST CREDIT UNION	1	\$93,750.00	0.13%	0 \$0.00	N
UNION BANK AND TRUST COMPANY	1	\$86,000.00	0.11%	0 \$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$279,600.00	0.37%	0 \$0.00	N
UNITED BANK	1	\$96,000.00	0.13%	0 \$0.00	N
UNITED SECURITY FINANCIAL CORP	1	\$90,750.00	0.12%	0 \$0.00	N
UNITEDONE CREDIT UNION	2	\$176,585.00	0.24%	0 \$0.00	N
	·	·	·	·	

\$87,382.13

0.12% 0

\$0.00

UNIVERSAL AMERICAN MORTGAGE

COMPANY OF CALIFORNIA, A

	CALIFORNIA CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE					
	COMPANY, LLC, A FLORIDA	4	\$392,150.12	0.52%	\$0.00	N
	LIMITED LIABILITY COMPANY					
	US EMPLOYEES OC FEDERAL	1	\$95,867.74	0.13%	\$0.00	N
	CREDIT UNION		Ψ,5,007.71	0.13 /6	Ψ0.00	
	VAN DYK MORTGAGE	1	\$101,892.56	0.14%	\$0.00	N
	CORPORATION		, , , , , , , ,			
	VANDYK MORTGAGE	1	\$88,065.00	0.12%	\$0.00	N
	CORPORTATION, A CORPORATION	1	¢00,000,00	0.120/.0	\$0.00	
	VENTA FINANCIAL GROUP, INC	1	\$88,000.00	0.12% (	· ·	
	VERMONT FEDERAL CREDIT UNION	1	\$108,000.00	0.14% (		_
	VINSON MORTGAGE SERVICES INC	1	\$86,908.00	0.12% (		
	VIRGINIA CREDIT UNION, INC.	1	\$109,800.00	0.15% (		
	VYSTAR CREDIT UNION	1	\$102,600.00	0.14% (		
	WASHINGTON TRUST BANK	1	\$85,600.00	0.11% (		1
	WATERSTONE MORTGAGE CORP	1	\$96,778.26	0.13%	\$0.00	N
	WATERSTONE MORTGAGE	3	\$272,200.00	0.36%	\$0.00	N
	CORPORATION		·		·	
	WESTCONSIN CREDIT UNION	1	\$97,600.00	0.13% (	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$108,105.00	0.14%	\$0.00	N
	WESTSTAR MORTGAGE					1
	CORPORATION DBA WESTSTAR	1	\$107,955.00	0.14%	\$0.00	N
	LOAN COMPANY	1	Ψ107,755.00	0.1470	ψ0.00	1
	WESTSTAR MORTGAGE				1	
	CORPORATION DBA WESTSTAR	1	\$97,900.00	0.13%	\$0.00	N
	PACIFIC MORTGAGE		·			
	WESTSTAR MORTGAGE					
	CORPORATION OF NEW MEXICO	2	\$198,300.00	0.26%	\$0.00	N
	DBA POWER MORTGAGE					
	WHITNEY BANK	1	\$108,000.00	0.14%	\$0.00	N
	WIDGET FCU DBA WIDGET	1	\$94,400.00	0.13%	\$0.00	N
	FINANCIAL				·	
	WR STARKEY MORTGAGE, LLP.	4	\$420,000.00	0.56%		
	WRIGHT-PATT CREDIT UNION, INC.	1	\$96,900.00	0.13% (		
	Unavailable	1	\$95,200.00	0.14%		
Total		773	\$74,939,172.43	100% 1	\$94,708.98	
					<u> </u>	<u> </u>
3138WFFX9	1ST UNITED BANK	1	\$156,170.00	0.21%	+	
	1STBANCORP MORTGAGE	1	\$160,000.00	0.21%		
	360 MORTGAGE GROUP, LLC	1	\$152,000.00	0.2%	\$0.00	N
	ACADEMY MORTGAGE	15	\$2,398,407.00	3.19%	\$0.00	N
	CORPORATION					
	JACCESS NATIONAL MORTGAGE	1	\$158,400.00	0.21%	\$0.00	N
	ACCESS NATIONAL MORTGAGE	1	\$158,400.00	0.21%	\$0.00	

ACCESS NATIONAL MORTGAGE, DIVISION OF ACCEDD NATIONAL BANK, A NATIONAL BANK.		\$167,773.70	0.22%	\$0.00	N
ACOPIA LLC	1	\$166,000.00	0.22%	\$0.00	N
ADVISORS MORTGAGE GROUP, L	LC 1	\$153,600.00	0.2%		
AFFILIATED BANK	2	\$321,000.00			1
ALASKA USA MORTGAGE		·			
COMPANY, LLC	- 2	\$315,683.74	0.42%	\$0.00	N
ALKAN MORTGAGE CORPORATION	ON 1	\$173,925.00	0.23%	\$0.00	N
ALLIANCE BANK	1	\$161,500.00	0.21%	\$0.00	N
ALLIED LENDING GROUP INC	1	\$172,000.00	0.23%	\$0.00	N
ALLIED MORTGAGE GROUP, INC.	1	\$161,600.00	0.22%	\$0.00	N
ALTRA FEDERAL CREDIT UNION	1	\$164,000.00	0.22%	\$0.00	N
AMCAP MORTGAGE, LTD	1	\$159,480.00	0.21%	\$0.00	N
AMERICAN EQUITY MORTGAGE, INC.	1	\$155,700.00	0.21%	\$0.00	N
AMERICAN FINANCIAL RESOURCINC.	CES, 2	\$316,400.00	0.42%	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,000.00	0.2%	\$0.00	N
AMERICAN PACIFIC MTG CORP	3	\$482,500.00	0.64%	\$0.00	N
AMERICAN PORTFOLIO MORTGA CORP	GE 1	\$156,000.00	0.21%	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$158,400.00	0.21%	\$0.00	N
AMERIFIRST FINANCIAL, INC.	1	\$155,200.00	0.21%	\$0.00	N
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$151,050.00	0.2%	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	1	\$174,600.00	0.23%	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	J 1	\$174,800.00	0.23%	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICE LLC DBA BENCHMARK MORTGAG	΄ Ι ΔΙ	\$667,400.00	0.89%	\$0.00	N
ARVEST BANK	1	\$153,930.00	0.2%	\$0.00	N
ATLANTIC BAY MORTGAGE GRO LLC	UP, 2	\$329,222.00	0.44%	\$0.00	N
ATLANTIC COAST BANK	1	\$155,450.00	0.21%	\$0.00	N
AXIA FINANCIAL, LLC	1	\$170,050.00	0.23%	\$0.00	N
BAILEY & WOOD FINANCIAL GROUP	1	\$156,750.00	0.21%	\$0.00	N
BANC OF CALIFORNIA, NATIONA ASSOCIATION, DBA BANC HOME LOANS		\$464,800.00	0.62%	\$0.00	N
BANC ONE MORTGAGE CORPORATION	1	\$152,000.00	0.2%	\$0.00	N

BANK OF ENGLAND						
BANKSOUTH MORTGAGE   1   \$153,000.00   0.2% 0   \$0.00   N	BANCFIRST	1	\$170,000.00	0.23%	0 \$0.00	N
COMPANY, LLC	BANK OF ENGLAND	4	\$637,800.00	0.85%	0 \$0.00	N
BARR GROUP, INC.   1   \$150,650.00   0.2%   0   \$0.00   N	BANKSOUTH MORTGAGE	1	\$153,000,00	0.2%	00.00	\ \ \
BAY EQUITY LLC		1	·		·	
BELEM SERVICING LLC	BARR GROUP, INC.	1	\$150,650.00	0.2%	0 \$0.00	N
BENEFICIAL BANK   1   \$153,000.00   0.2%   0   \$0.00   N	BAY EQUITY LLC	5	\$804,925.00	1.07%	0 \$0.00	N
BJV FINANCIAL SERVICES, INC.   1   \$170,800.00   0.23%   0   \$0.00   N	BELEM SERVICING LLC	1	\$162,500.00	0.22%	0 \$0.00	N
BLACKHAWK COMMUNITY CREDIT   UNION   BLG HOLDINGS, INC. DBA SIMPLE   MORTGAGE, CORPORATION   1 \$156,600.00   0.21% 0 \$0.00   N	BENEFICIAL BANK	1	\$153,000.00	0.2%	0 \$0.00	N
UNION	BJV FINANCIAL SERVICES, INC.	1	\$170,800.00	0.23%	0 \$0.00	N
MORTGAGE, CORPORATION		1	\$159,000.00	0.21%	0 \$0.00	N
OKLAHOMA         1         \$164,000.00         0.22% 0         \$0.00         PA           BOKF, NA DBA COLORADO STATE         1         \$172,875.00         0.23% 0         \$0.00         N           BROKER SOLUTIONS INC.         1         \$153,750.00         0.2% 0         \$0.00         N           BROKER SOLUTIONS INC.         DBA NEW AMERICAN FUNDING         1         \$164,000.00         0.22% 0         \$0.00         N           BRYANT BANK         1         \$154,026.75         0.2% 0         \$0.00         N           BUD WEBER MORTGAGES LLC         2         \$301,303.00         0.4% 0         \$0.00         N           CALUSA BANK         1         \$150,000.00         0.2% 0         \$0.00         N           CASTILE & COOKE MORTGAGES         1         \$150,000.00         0.2% 0         \$0.00         N           CASTILE & COOKE MORTGAGE         7         \$1,125,900.00         1.5% 0         \$0.00         N           CASTILE & COOKE MORTGAGE, LLC         3         \$487,000.00         0.65% 0         \$0.00         N           CENTENNIAL LENDING, LLC         1         \$174,600.00         0.23% 0         \$0.00         N           CENTRAL BANK         1         \$150,000.00         0.2% 0	·	1	\$156,600.00	0.21%	0 \$0.00	N
BANK AND TRUST		1	\$164,000.00	0.22%	0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING		1	\$172,875.00	0.23%	0 \$0.00	N
AMERICAN FUNDING	BROKER SOLUTIONS INC.	1	\$153,750.00	0.2%	0 \$0.00	N
AMERICAN FUNDING   3   \$491,250.00   0.65% 0   \$0.00   N		1	\$164,000.00	0.22%	0 \$0.00	N
BRYANT BANK		3	\$491,250.00	0.65%	0 \$0.00	N
BUD WEBER MORTGAGES LLC 2 \$301,303.00 0.4% 0 \$0.00 N CALUSA BANK 1 \$150,000.00 0.2% 0 \$0.00 N CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. 2 \$318,000.00 0.42% 0 \$0.00 N CASHCALL MORTGAGE 7 \$1,125,900.00 1.5% 0 \$0.00 N CASTLE & COOKE MORTGAGE, LLC 3 \$487,000.00 0.65% 0 \$0.00 N CASTLE & COOKE MORTGAGE, LLC 3 \$487,000.00 0.65% 0 \$0.00 N CASTLE & COOKE MORTGAGE, LLC 1 \$174,600.00 0.23% 0 \$0.00 N CENTENNIAL LENDING, LLC 1 \$174,600.00 0.23% 0 \$0.00 N CENTRAL BANK 1 \$150,000.00 0.2% 0 \$0.00 N CENTRAL BANK 1 \$150,000.00 0.2% 0 \$0.00 N CENTRAL BANK 1 \$151,050.00 0.2% 0 \$0.00 N CENTRAL BANK 0F ST LOUIS 1 \$151,050.00 0.2% 0 \$0.00 N CENTURY LENDING COMPANY 2 \$334,000.00 0.44% 0 \$0.00 N CHERRY CREEK MORTGAGE CO., INC. 5 \$815,478.77 1.09% 0 \$0.00 N CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. 1 \$170,905.00 0.23% 0 \$0.00 N COLUMBIA CREDIT UNION 1 \$155,600.00 0.21% 0 \$0.00 N COMMONWEALTH BANK & TRUST COMPANY 1 \$159,600.00 0.21% 0 \$0.00 N COMMONWEALTH BANK & TRUST COMPANY 1 \$159,600.00 0.21% 0 \$0.00 N COMMONWEALTH BANK & TRUST COMPANY 1 \$159,600.00 0.23% 0 \$0.00 N COMMUNITY STAR CREDIT UNION 1 \$170,000.00 0.23% 0 \$0.00 N COMMUNITY STAR CREDIT UNION 1 \$170,000.00 0.23% 0 \$0.00 N COMMUNITY AMERICA CREDIT UNION 1 \$170,000.00 0.24% 0 \$0.00 N COMMUNITY AMERICA CREDIT 2 \$331,000.00 0.44% 0 \$0.00 N COMMUNITY AMERICA CREDIT 2 \$331,000.00 0.45% 0 \$0.00 N CORNERSTONE MORTGAGE, INC. 2 \$340,000.00 0.45% 0 \$0.00 N CORNERSTONE MORTGAGE, INC. 2 \$340,000.00 0.45% 0 \$0.00 N CORNERSTONE MORTGAGE, INC. 2 \$340,000.00 0.45% 0 \$0.00 N CORNERSTONE MORTGAGE, INC. 2 \$340,000.00 0.45% 0 \$0.00 N CORNERSTONE MORTGAGE, INC. 2 \$340,000.00 0.45% 0 \$0.00 N CORNERSTONE MORTGAGE, INC. 2 \$340,000.00 0.45% 0 \$0.00 N CORNERSTONE MORTGAGE, INC. 2 \$340,000.00 0.45% 0 \$0.00 N CORNERSTONE MORTGAGE, INC. 2 \$340,000.00 0.45% 0 \$0.00 N CORNERSTONE MORTGAGE, INC. 2 \$340,000.00 0.45% 0 \$0.00 N CORNERSTONE MORTGAGE, INC. 2 \$340,000.00 0.45% 0 \$0.00 N CORNERSTONE MORTGAGE, INC. 2 \$340,000.00 0.45% 0 \$0.00 N CORNERSTONE MORTGAGE, INC. 2 \$340,000.00 0.45% 0 \$0.0		1	\$154,026.75	0.2%	0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.   2   \$318,000.00   0.42%   0   \$0.00   N	BUD WEBER MORTGAGES LLC	2	\$301,303.00	0.4%	0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.   2   \$318,000.00   0.42%   0   \$0.00   N	CALUSA BANK	1	\$150,000.00	0.2%	0 \$0.00	N
CASHCALL MORTGAGE         7         \$1,125,900.00         1.5%         0         \$0.00         N           CASTLE & COOKE MORTGAGE, LLC         3         \$487,000.00         0.65%         0         \$0.00         N           CBC NATIONAL BANK         2         \$316,500.00         0.42%         0         \$0.00         N           CENTENNIAL LENDING, LLC         1         \$174,600.00         0.23%         0         \$0.00         N           CENTRAL BANK         1         \$150,000.00         0.2%         0         \$0.00         N           CENTRAL BANK OF ST LOUIS         1         \$151,050.00         0.2%         0         \$0.00         N           CENTURY LENDING COMPANY         2         \$334,000.00         0.44%         0         \$0.00         N           CHERRY CREEK MORTGAGE CO., INC.         5         \$815,478.77         1.09%         0         \$0.00         N           CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.         1         \$170,905.00         0.23%         0         \$0.00         N           COLUMBIA CREDIT UNION         1         \$156,000.00         0.21%         0         \$0.00         N           COMMUNITY STAR CREDIT UNION         1         \$170,000.00         0	· ·	2	\$318,000.00	0.42%	0 \$0.00	
CASTLE & COOKE MORTGAGE, LLC         3         \$487,000.00         0.65% 0         \$0.00         N           CBC NATIONAL BANK         2         \$316,500.00         0.42% 0         \$0.00         N           CENTENNIAL LENDING, LLC         1         \$174,600.00         0.23% 0         \$0.00         N           CENTRAL BANK         1         \$150,000.00         0.2% 0         \$0.00         N           CENTRAL BANK OF ST LOUIS         1         \$151,050.00         0.2% 0         \$0.00         N           CENTURY LENDING COMPANY         2         \$334,000.00         0.44% 0         \$0.00         N           CHERRY CREEK MORTGAGE CO., INC.         5         \$815,478.77         1.09% 0         \$0.00         N           CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.         1         \$170,905.00         0.23% 0         \$0.00         N           CITIZENS STATE BANK         1         \$160,000.00         0.21% 0         \$0.00         N           COLUMBIA CREDIT UNION         1         \$155,600.00         0.21% 0         \$0.00         N           COMMUNITY STAR CREDIT UNION         1         \$170,000.00         0.23% 0         \$0.00         N           COMMUNITY AMERICA CREDIT UNION         2         \$331,000.00		7	\$1,125,900.00	1.5%	0 \$0.00	N
CBC NATIONAL BANK         2         \$316,500.00         0.42% 0         \$0.00         N           CENTENNIAL LENDING, LLC         1         \$174,600.00         0.23% 0         \$0.00         N           CENTRAL BANK         1         \$150,000.00         0.2% 0         \$0.00         N           CENTRAL BANK OF ST LOUIS         1         \$151,050.00         0.2% 0         \$0.00         N           CENTURY LENDING COMPANY         2         \$334,000.00         0.44% 0         \$0.00         N           CHERRY CREEK MORTGAGE CO., INC.         5         \$815,478.77         1.09% 0         \$0.00         N           CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.         1         \$170,905.00         0.23% 0         \$0.00         N           CITIZENS STATE BANK         1         \$160,000.00         0.21% 0         \$0.00         N           COLUMBIA CREDIT UNION         1         \$155,600.00         0.21% 0         \$0.00         N           COMMONWEALTH BANK & TRUST COMPANY         1         \$159,600.00         0.21% 0         \$0.00         N           COMMUNITY STAR CREDIT UNION         1         \$170,000.00         0.23% 0         \$0.00         N           COMMUNITY AMERICA CREDIT UNION         2         \$331,000.00<	<del> </del>	3	·	1		
CENTENNIAL LENDING, LLC		2	·	1		
CENTRAL BANK	<del> </del>	1		1		
CENTRAL BANK OF ST LOUIS   1 \$151,050.00   0.2% 0 \$0.00   N	·	1	·		· ·	
CENTURY LENDING COMPANY   2   \$334,000.00   0.44%   0   \$0.00   N		1				
CHERRY CREEK MORTGAGE CO., INC.   5   \$815,478.77   1.09% 0   \$0.00   NO.00		2	·	1	1	
GREATER ST. LOUIS.   1   \$170,905.00   0.23%   0   \$0.00   N	CHERRY CREEK MORTGAGE CO.,	5	·			
COLUMBIA CREDIT UNION   1   \$155,600.00   0.21%   0   \$0.00   N		1	\$170,905.00	0.23%	0 \$0.00	N
COMMONWEALTH BANK & TRUST   1   \$159,600.00   0.21% 0   \$0.00   N	CITIZENS STATE BANK	1	\$160,000.00	0.21%	0 \$0.00	N
COMPANY  COMMUNITY STAR CREDIT UNION  COMMUNITY STAR CREDIT  UNION  CORNERSTONE MORTGAGE, INC.  1 \$159,600.00 0.21% 0 \$0.00 N  \$170,000.00 0.23% 0 \$0.00 N  \$0.00 N  \$0.00 N  \$0.00 N	COLUMBIA CREDIT UNION	1	\$155,600.00	0.21%	0 \$0.00	N
COMMUNITYAMERICA CREDIT   2   \$331,000.00   0.44%   0   \$0.00   N		1				
COMMUNITYAMERICA CREDIT   2   \$331,000.00   0.44%   0   \$0.00   N		1	\$170,000.00	0.23%	0 \$0.00	N
	COMMUNITYAMERICA CREDIT	2	·			
	CORNERSTONE MORTGAGE, INC.	2	\$340,000.00	0.45%	0 \$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$166,250.00	1		N

DHI MORTGAGE COMPANY, LTD.	3	\$493,032.00	0.66%	0	\$0.00	N
EECU	1	\$168,750.00	0.22%	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$173,850.00	0.23%	0	\$0.00	N
EMORTGAGE MANAGEMENT LLC	1	\$156,100.00	0.21%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$158,900.00	0.21%	1		N
ENVOY MORTGAGE, LTD.	1	\$167,300.00	0.22%	_		N
EQUITY LOANS LLC DBA EQUITY		+ · · , - · · · · ·		Ť	+ 0100	
PRIME MORTGAGE, A LIMITED	1	\$172,500.00	0.23%	0	\$0.00	N
LIABILITY COMPANY		•				
EVERETT FINANCIAL INC., DBA						
SUPREME LENDING, A TEXAS	1	\$165,000.00	0.22%	0	\$0.00	N
CORPORATION						
EVERETT FINANCIAL INC., DBA						
SUPREME LENDING,A TEXAS	1	\$152,775.00	0.2%	0	\$0.00	N
CORPORATION						
EVERETT FINANCIAL, INC. D/B/A		<b>416160000</b>	0.000		<b>#</b> 0.00	
SUPREME LENDING, A TEXAS CORPORATION	1	\$161,600.00	0.22%	U	\$0.00	N
EVOLVE BANK & TRUST	4	\$657,100,00	0.970	^	የብ በብ	
FAIRWAY INDEPENDENT	4	\$657,100.00	0.87%	U	\$0.00	N
MORTGAGE CORPORATION	13	\$2,078,678.08	2.77%	0	\$0.00	N
FAIRWAY INDEPENDENT						
MORTGAGE CORPORATION D/B/A	1	\$160,650.00	0.21%	0	\$0.00	N
CAPITAL MORTGAGE FUNDING		<b>\$100,020.00</b>	0.2170		φο.σσ	•
FARMERS BANK & TRUST, NA, A		Φ1.50.000.00	0.00	_	Φ0.00	
CORPORATION	1	\$150,000.00	0.2%	U	\$0.00	N
FBC MORTGAGE LLC	1	\$172,000.00	0.23%	0	\$0.00	N
FBC MORTGAGE, LLC	4	\$631,578.00	0.84%	0	\$0.00	N
FIDELITY BANK	1	\$162,900.00	0.22%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY	1	\$174,698.84	0.23%	۸	\$0.00	Ν
BANK MORTGAGE	1	\$174,090.04	0.23 /0	U	\$0.00	1
FINANCE OF AMERICA MORTGAGE	6	\$964,864.00	1.28%	0	\$0.00	N
LLC	Ŭ	ψ, ο 1, ο ο 1. ο ο	1.20 /0		φ0.00	
FIRST BANK D/B/A FIRST BANK	1	\$156,000.00	0.21%	0	\$0.00	N
MORTGAGE						
FIRST CALIFORNIA MORTGAGE	2	\$324,000.00	0.43%	0	\$0.00	N
COMPANY						
FIRST CENTENNIAL MORTGAGE	1	\$160,000.00	0.21%	0	\$0.00	N
CORPORATION, A CORPORATION FIRST CHOICE LOAN SERVICES INC.	2	\$324,125.00	0.43%	Λ	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.  FIRST COMMUNITY BANK, A SOUTH		\$324,123.00	0.43%	U	\$0.00	ľ
CAROLINA CHARTERED BANK	3	\$477,200.00	0.63%	0	\$0.00	N
FIRST EQUITY MORTGAGE						
BANKERS, INC.	1	\$166,250.00	0.22%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND				H		
LOAN ASSOCIATION OF LAKEWOOD	1	\$174,573.00	0.23%	0	\$0.00	N
FIRST GUARANTY MORTGAGE				Ĺ	A	
CORPORATION	1	\$164,981.00	0.22%	0	\$0.00	N
				•		

1	\$168,900.00	0.22%	0 \$0.00	N
1	\$169,526.46	0.23%	0 \$0.00	N
1	\$150,000.00			
3	\$483,950.00	0.64%	0 \$0.00	N
1	\$170,050.00	0.23%	0 \$0.00	N
2	\$319,920.00	0.43%	0 \$0.00	N
1	\$152,950.00	0.2%	0 \$0.00	N
2	\$322,920.00	0.43%	0 \$0.00	N
2	\$317,205.00	0.42%	0 \$0.00	N
1	\$152,950.00	0.2%	0 \$0.00	N
1	\$160,000.00	0.21%	0 \$0.00	N
3	\$489,010.00	0.65%	0 \$0.00	N
1	\$172,900.00			
1	\$165,000.00	0.22%	0 \$0.00	N
1	\$150,000.00	0.2%	0 \$0.00	N
1	\$165,000.00	0.22%	0 \$0.00	N
2	\$317,000.00	0.42%	0 \$0.00	N
1	\$150,000.00	0.2%	0 \$0.00	N
1	\$169,100.00	0.23%	0 \$0.00	N
1	\$164,000.00	0.22%	0 \$0.00	N
1	\$154,000.00	0.2%	0 \$0.00	N
2	\$333,200.00	0.44%	0 \$0.00	N
1	\$173,850.00	0.23%	0 \$0.00	N
1	\$174,400.00	0.23%	0 \$0.00	N
1	\$167,778.77	0.22%	0 \$0.00	N
1	\$161,500.00	0.21%	0 \$0.00	N
1	\$172,000.00	0.23%	0 \$0.00	N
2	\$317,053.27	0.42%	0 \$0.00	N
2	\$327,180.00	0.44%	0 \$0.00	N
6	\$943,531.00	1.26%	0 \$0.00	N
			Φ0.00	
6	\$987,913.00	1.31%	0 \$0.00	N
	1 2 2 1 1 1 1 2 1 1 1 1 1 2 2 1 1 1 1 2 2 2 2 2 1 1 1 1 1 2 2 1 1 1 1 1 2 2 1	1 \$169,526.46  1 \$150,000.00  3 \$483,950.00  1 \$170,050.00  2 \$319,920.00  1 \$152,950.00  2 \$322,920.00  1 \$160,000.00  3 \$489,010.00  1 \$165,000.00  1 \$165,000.00  1 \$165,000.00  2 \$317,000.00  1 \$169,100.00  1 \$164,000.00  1 \$164,000.00  1 \$154,000.00  1 \$173,850.00  1 \$174,400.00  1 \$174,400.00  1 \$167,778.77  1 \$161,500.00  1 \$172,000.00  1 \$172,000.00  1 \$172,000.00  1 \$174,400.00  1 \$174,400.00  1 \$174,400.00  1 \$174,400.00  1 \$174,400.00  2 \$337,053.27  2 \$327,180.00	1       \$169,526.46       0.23%         1       \$150,000.00       0.2%         3       \$483,950.00       0.64%         1       \$170,050.00       0.23%         2       \$319,920.00       0.43%         1       \$152,950.00       0.2%         2       \$322,920.00       0.43%         2       \$317,205.00       0.42%         1       \$160,000.00       0.21%         3       \$489,010.00       0.65%         1       \$172,900.00       0.23%         1       \$165,000.00       0.22%         1       \$165,000.00       0.22%         2       \$317,000.00       0.22%         1       \$169,100.00       0.23%         1       \$164,000.00       0.22%         1       \$173,850.00       0.23%         1       \$174,400.00       0.23%         1       \$177,000.00       0.23%         1       \$173,850.00       0.23%         1       \$174,400.00       0.23%         1       \$175,000.00       0.23%         1       \$177,000.00       0.23%         1       \$174,400.00       0.23%         1	1         \$169,526.46         0.23% 0         \$0.00           1         \$150,000.00         0.2% 0         \$0.00           3         \$483,950.00         0.64% 0         \$0.00           1         \$170,050.00         0.23% 0         \$0.00           2         \$319,920.00         0.43% 0         \$0.00           1         \$152,950.00         0.2% 0         \$0.00           2         \$322,920.00         0.42% 0         \$0.00           1         \$152,950.00         0.2% 0         \$0.00           1         \$152,950.00         0.2% 0         \$0.00           1         \$160,000.00         0.21% 0         \$0.00           1         \$160,000.00         0.21% 0         \$0.00           1         \$165,000.00         0.22% 0         \$0.00           1         \$165,000.00         0.22% 0         \$0.00           1         \$165,000.00         0.22% 0         \$0.00           1         \$165,000.00         0.22% 0         \$0.00           2         \$317,000.00         0.22% 0         \$0.00           1         \$164,000.00         0.22% 0         \$0.00           1         \$154,000.00         0.22% 0 <td< td=""></td<>

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
HOMESIDE FINANCIAL, LLC	1	\$156,916.00	0.21% 0	\$0.00	N
HOMESIDE FINANCIAL, LLC.	1	\$172,000.00	0.23% 0	\$0.00	N
HOMESTEAD MORTGAGE COMPANY LLC	1	\$151,148.00	0.2% 0	\$0.00	ľ
HOMEWISE, INC.	1	\$150,800.00	0.2% 0	\$0.00	N
HORIZON COMMUNITY BANK, AN ARIZONA CORPORATION	2	\$305,000.00	0.41% 0	\$0.00	1
HOUSTONIAN MORTGAGE GROUP, INC	1	\$163,200.00	0.22% 0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$157,140.00	0.21% 0	\$0.00	1
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$167,810.00	0.22% 0	\$0.00	N
IMAGINE HOME LENDING, LLC - COR	1	\$169,750.00	0.23% 0	\$0.00	N
INSIGHT CREDIT UNION	1	\$162,000.00	0.22% 0	\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION	1	\$154,609.67	0.21% 0	\$0.00	1
INTERCONTINENTAL CAPITAL GROUP	1	\$172,782.34	0.23% 0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$170,905.00	0.23% 0	\$0.00	1
JORDAN WEST COMPANIES LTD	1	\$160,000.00	0.21% 0	\$0.00	N
JSC FCU	1	\$156,000.00	0.21% 0	\$0.00	N
KENTUCKY HOUSING CORPORATION	1	\$153,745.00	0.2% 0	\$0.00	1
KINECTA FEDERAL CREDIT UNION	1	\$159,900.00	0.21% 0	\$0.00	1
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$678,120.00	0.9% 0	\$0.00	N
LANDMARK CREDIT UNION	2	\$306,000.00	0.41% 0	\$0.00	1
LAYTON STATE BANK	1	\$171,000.00	0.23% 0	\$0.00	N
LEADER BANK N.A.	1	\$153,600.00	0.2% 0	\$0.00	N
LIBERTY BANK FOR SAVINGS	1	\$168,000.00	0.22% 0	\$0.00	1
MEGASTAR FINANCIAL CORP	2	\$308,750.00	0.41% 0	\$0.00	1
MEMBERS FIRST CREDIT UNION	2	\$328,420.00	0.44% 0	\$0.00	N
METRO BANK	1	\$164,777.74	0.22% 0	\$0.00	<u> </u>
METRO HEALTH SERVICES FCU	2	\$316,850.00	0.42% 0	\$0.00	1
METRO MORTGAGE CORPORATION	1	\$150,750.00	0.2% 0	\$0.00	1
MID AMERICA MORTGAGE, INC.	2	\$306,750.00	0.41% 0	\$0.00	1
MIDLAND STATES BANK	1	\$155,200.00	0.21% 0	\$0.00	<u> </u>
MISSOULA FEDERAL CREDIT UNION	1	\$156,200.00	0.21% 0	\$0.00	1
MONARCH BANK	2	\$320,952.47	0.43% 0	\$0.00	
MORTGAGE INVESTORS GROUP	3	\$477,270.00 \$490,055.00	0.64% 0 0.65% 0	\$0.00 \$0.00	<u> </u>

MORTGAGE SOLUTIONS OF COLORADO, LLC					
MORTGAGENETWORK	1	\$161,250.00	0.21% 0	\$0.00	N
MOTOROLA EMPLOYEES CREDIT UNION	1	\$150,575.00	0.2% 0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	2	\$342,150.00	0.46% 0	\$0.00	N
MOVEMENT MORTGAGE, LLC	11	\$1,779,865.00	2.37% 0	\$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	1	\$156,700.00	0.21% 0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A.	1	\$165,000.00	0.22% 0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$168,000.00	0.22% 0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	2	\$312,000.00	0.42% 0	\$0.00	N
NATIONS LENDING CORPORATION	2	\$304,885.00	0.41% 0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$168,750.00	0.22% 0	\$0.00	N
NORTHSTAR BANK OF TEXAS	1	\$150,000.00	0.2% 0	\$0.00	N
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$310,300.00	0.41% 0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$151,200.00	0.2% 0	\$0.00	N
NUMERICA CREDIT UNION	1	\$152,000.00	0.2% 0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	1	\$172,400.00	0.23% 0	\$0.00	N
OLD NATIONAL BANK	1	\$152,000.00	0.2% 0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$155,200.00	0.21% 0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$159,900.00	0.21% 0	\$0.00	N
ONY GLO, INC COR	1	\$150,310.65	0.2% 0	\$0.00	N
ORIGEN SERVICING, INC.	1	\$167,698.87	0.22% 0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$162,989.92	0.22% 0	\$0.00	N
PACIFIC UNION FINANCIAL LLC	1	\$152,743.97	0.2% 0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,110,630.00	1.48% 0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$166,250.00	0.22% 0	\$0.00	N
PARKSIDE LENDING LLC	1	\$155,700.00	0.21% 0	\$0.00	N
PEOPLES BANK	1	\$162,000.00	0.22% 0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$152,000.00	0.2% 0	\$0.00	N
PEOPLES HOME EQUITY*	4	\$666,800.00	0.89% 0	\$0.00	N
PEOPLES HOME EQUITY, INC.	1	\$161,500.00	0.21% 0	\$0.00	N
PEOPLES NATIONAL BANK	1	\$155,200.00	0.21% 0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	5	\$800,725.00	1.07% 0	\$0.00	N

CORPORATION						
PLATINUM MORTGAGE, INC.	2	\$311,305.00	0.41%	0	\$0.00	N
PLAZA HOME MORTGAGE	3	\$495,500.00	0.66%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	5	\$807,366.00	1.07%	0	\$0.00	N
PREMIER HOME MORTGAGE, INC	1	\$157,475.00	0.21%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$155,803.73	0.21%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$150,400.00	0.2%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	4	\$659,120.00	0.88%	0	\$0.00	N
R P FUNDING INC.	3	\$479,350.00	0.64%	0	\$0.00	N
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$154,000.00	0.2%	П	\$0.00	N
RANDOLPH SAVINGS BANK	1	\$156,750.00	0.21%	0	\$0.00	N
READY MORTGAGE LENDERS, LLC (20555)	1	\$169,790.97	0.23%		\$0.00	N
REGENCY MORTGAGE CORP	1	\$165,661.31	0.22%	0	\$0.00	N
RESIDENTIAL BANCORP	1	\$162,000.00	0.22%	$\boldsymbol{T}$	\$0.00	N
RESMAC INC	1	\$160,000.00	0.21%	0	\$0.00	N
RIVER VALLEY BANK	1	\$155,789.86	0.21%	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$150,400.00	0.2%	0	\$0.00	N
ROLLSTONE BANK & TRUST	1	\$166,250.00	0.22%	0	\$0.00	N
ROYAL PACIFIC FUNDING CORP	1	\$171,000.00	0.23%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$154,200.00	0.21%	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$160,000.00	0.21%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,797.95	0.2%	0	\$0.00	N
SANTANDER BANK, N.A.	1	\$172,500.00	0.23%	0	\$0.00	N
SECURITY FIRST BANK	1	\$158,595.00	0.21%	0	\$0.00	N
SECURITY STATE MORTGAGE COMPANY	1	\$156,750.00	0.21%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	6	\$991,601.00	1.32%	0	\$0.00	N
SENTE MORTGAGE, INC.	2	\$322,150.00	0.43%	0	\$0.00	N
SETTLERS BANK	2	\$333,400.00	0.44%	0	\$0.00	N
SFMC, LP	5	\$810,410.00	1.08%	$\boldsymbol{T}$	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$482,178.55	0.64%		\$0.00	N
SKYLINE FINANCIAL CORP.	2	\$313,290.00	0.42%	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$151,200.00	0.2%		\$0.00	N
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$161,503.84	0.21%		\$0.00	N
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL	1	\$171,150.00	0.23%	0	\$0.00	N

CORP.					
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$314,000.00	0.42% 0	\$0.00	N
SPIRE CREDIT UNION	1	\$160,650.00	0.21% 0	\$0.00	N
STEARNS LENDING INC.	4	\$660,646.00	0.88% 0	\$0.00	N
SUMMIT FUNDING INC.	2	\$316,195.47	0.42% 0	\$0.00	N
SUMMIT FUNDING INC.	1	\$161,000.00	0.21% 0	\$0.00	N
SUMMIT FUNDING, INC	1	\$157,387.71	0.21% 0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$162,400.00	0.22% 0	\$0.00	N
SUNSTREET MORTGAGE, LLC.	1	\$151,078.00	0.2% 0	\$0.00	N
SWBC MORTGAGE CORPORATION	6	\$985,686.84	1.31% 0	\$0.00	N
TABLE ROCK COMMUNITY BANK	1	\$157,950.00	0.21% 0	\$0.00	N
TALMER BANK AND TRUST	1	\$155,400.00	0.21% 0	\$0.00	N
TD BANK, N.A.	1	\$155,000.00	0.21% 0	\$0.00	N
TEXAS BANK FINANCIAL D/B/A TEXAS BANK MORTGAGE COMPANY	1	\$170,050.00	0.23% 0	\$0.00	Ν
TEXAS BANK FINANCIAL DBA TECAS BANK MORTGAGE CO.	1	\$172,500.00	0.23% 0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$165,000.00	0.22% 0	\$0.00	N
THE PRIVATE BANK AND TRUST	1	\$168,000.00	0.22% 0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	4	\$647,025.00	0.86% 0	\$0.00	N
TRADITIONS BANK	1	\$150,000.00	0.2% 0	\$0.00	N
TRIDENT MORTGAGE COMPANY LP.	1	\$161,250.00	0.21% 0	\$0.00	N
TRUSTONE FINANCIAL	1	\$166,250.00	0.22% 0	\$0.00	N
TRUSTPOINT MORTGAGE COMPANY INC	1	\$150,400.00	0.2% 0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$317,950.00	0.42% 0	\$0.00	N
UNITED WHOLESALE MORTGAGE	2	\$329,500.00	0.44% 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$155,800.00	0.21% 0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	1	\$156,000.00	0.21% 0	\$0.00	N
UWHARRIE BANK	1	\$152,000.00	0.2% 0	\$0.00	N
VAN DYK MORTGAGE CORPORATION	1	\$159,803.27	0.21% 0	\$0.00	N
VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$154,800.00	0.21% 0	\$0.00	N
VENTA FINANCIAL GROUP INC,	1	\$150,000.00	0.2% 0	\$0.00	N
VERITAS FUNDING, LLC	2	\$305,750.00	0.41% 0	\$0.00	N
VERMONT FEDERAL CREDIT UNION	1	\$166,250.00	0.22% 0	\$0.00	N
VICTORIAN FINANCE LLC.	1	\$150,000.00	0.2% 0	\$0.00	N
VINSON MORTGAGE SERVICES, INC	1	\$159,803.27	0.21% 0	\$0.00	N

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$151,799.84	0.2%	0	\$0.00	N
	MORTGAGE GROUP  VYSTAR CREDIT UNION	3	\$488,850.00	0.65%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	3	\$487,541.15	0.65%		\$0.00	N N
	LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC	1	\$150,575.00	0.2%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	6	\$946,543.86	1.26%		\$0.00	N
	WESTFIELD BANK FSB	1	\$161,500.00	0.21%	0	\$0.00	N
	WINNPOINTE CORPORATION	1	\$174,000.00	0.23%	0	\$0.00	N
	WISCONSIN BANK & TRUST	1	\$166,355.00	0.22%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$171,000.00	0.23%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	2	\$324,644.00	0.43%	0	\$0.00	1
	YADKIN BANK	1	\$168,000.00	0.25%	0	\$0.00	1
Total		467	\$75,150,494.63	100%	0	\$0.00	
3138WFFY7	1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.2%	0	\$0.00	N
	A & D MORTGAGE LLC	1	\$150,000.00	0.2%	0	\$0.00	ľ
	A1 MORTGAGE GROUP LLC	1	\$174,500.00	0.23%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	20	\$3,244,235.00	4.32%	0	\$0.00	N
	ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION	1	\$151,905.00	0.2%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$156,275.00	0.21%	0	\$0.00	N
	AFFILIATED BANK	1	\$160,050.00	0.21%	0	\$0.00	1
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$168,055.00	0.22%	0	\$0.00	1
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$159,160.31	0.21%	0	\$0.00	ľ
	ALL WESTERN MORTGAGE, INC COR	1	\$157,500.00	0.21%		\$0.00	1
	AMARILLO NATIONAL BANK	1	\$171,000.00	0.23%	_	\$0.00	1
	AMCAP MORTGAGE, LTD	1	\$152,203.83	0.2%	0	\$0.00	1
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$158,000.00	0.21%	0	\$0.00	1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$636,520.00	0.85%	0	\$0.00	1
	AMERICAN PACIFIC MTG CORP	3	\$474,625.00	0.63%	0	\$0.00	1
	AMERIFIRST FINANCIAL CORPORATION	3	\$492,950.00	0.66%	0	\$0.00	1
		2	\$323,000.00	0.43%	0	\$0.00	1

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS					
AMERIS BANK	2	\$323,000.00	0.43% 0	\$0.00	
ANGEL OAK HOME LOANS LLC	1	\$158,000.00	0.43 % 0	\$0.00	
ASPIRE FINANCIAL INC.	1	\$153,805.00	0.21 % 0	\$0.00	
ASSENT, INC.	1	\$165,000.00	0.22% 0	\$0.00	
ATLANTIC HOME LOANS, INC; A	-	·			
CORPORATION.	1	\$155,395.10	0.21% 0	\$0.00	]
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$158,440.00	0.21% 0	\$0.00	]
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	2	\$312,560.00	0.42% 0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$169,575.00	0.23% 0	\$0.00	]
BANK IOWA	1	\$163,779.09	0.22% 0	\$0.00	
BANK OF AMERICAN FORK	1	\$165,000.00	0.22% 0	\$0.00	
BANK OF SAN ANGELO	1	\$160,000.00	0.21% 0	\$0.00	
BARR GROUP, INC.	2	\$327,600.00	0.44% 0	\$0.00	
BAXTER CREDIT UNION	2	\$317,400.00	0.42% 0	\$0.00	
BAY EQUITY LLC	3	\$475,750.00	0.63% 0	\$0.00	
BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$168,712.30	0.22% 0	\$0.00	
BMO HARRIS BANK N.A.	1	\$171,000.00	0.23% 0	\$0.00	
BOFI FEDERAL BANK	1	\$168,000.00	0.22% 0	\$0.00	
BOKF, NA DBA BANK OF KANSAS CITY	1	\$164,685.00	0.22% 0	\$0.00	
BREMER BANK NA	1	\$160,000.00	0.21% 0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$333,750.00	0.44% 0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$322,600.00	0.43% 0	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$324,000.00	0.43% 0	\$0.00	
CALCON MUTUAL MORGAGE LLC, A DELAWARE LIMTED LIABILITY COMPANY	1	\$150,500.00	0.2% 0	\$0.00	]
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$316,000.00	0.42% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$173,250.00	0.23% 0	\$0.00	
CASHCALL MORTGAGE	3	\$494,000.00	0.66% 0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	3	\$495,000.00	0.66% 0	\$0.00	
CBC NATIONAL BANK	1	\$151,905.00	0.2% 0	\$0.00	
CENDERA FUNDING, INC.	1	\$172,000.00	0.23% 0	\$0.00	
CENTURY LENDING COMPANY	4	\$656,055.00	0.87% 0	\$0.00	-
	7	\$1,159,485.00	1.54% 0	\$0.00	-

CHERRY CREEK MORTGAGE (INC.	CO.,				
CITIZENS BANK	1	\$157,500.00	0.21% 0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$162,450.00	0.22%	\$0.00	N
CMG MORTGAGE, INC	1	\$172,170.00	0.23% 0	\$0.00	N
COASTAL FEDERAL CREDIT U	JNION 1	\$154,342.48	0.21% 0	\$0.00	N
COASTWAY COMMUNITY BA	NK 1	\$149,970.93	0.2% 0	\$0.00	N
COASTWAY COMMUNITY BA STATE CHARTERED BANK	NK,A	\$173,375.00	0.23% 0	\$0.00	N
COLUMBIA CREDIT UNION	2	\$327,700.00	0.44% 0	\$0.00	N
COMMERCE HOME MORTGAC	GE 1	\$172,425.00	0.23% 0	\$0.00	N
COMMONWEALTH BANK & T. COMPANY	RUST 1	\$152,000.00	0.2%	\$0.00	ľ
COMMUNITY FIRST CREDIT U OF FL	INION 1	\$172,805.00	0.23% 0	\$0.00	N
CONSUMER LOAN SERVICES, LIMITED LIABILITY CORPORA		\$172,660.00	0.23% 0	\$0.00	N
CORNERSTONE HOME LENDII INC.	NG, 2	\$328,700.00	0.44% 0	\$0.00	N
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.2% 0	\$0.00	N
CROSSCOUNTRY MORTGAGE A CORPORATION	, INC., 3	\$477,200.00	0.64% 0	\$0.00	N
DAS ACQUISITION COMPANY	, LLC 1	\$166,250.00	0.22% 0	\$0.00	N
DEAN COOPERATIVE BANK	1	\$162,000.00	0.22% 0	\$0.00	N
DHI MORTGAGE COMPANY L	ΓD 1	\$172,000.00	0.23% 0	1	
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$151,795.26	0.2% 0	\$0.00	N
ELEVATIONS CREDIT UNION	2	\$322,720.00	0.43% 0	\$0.00	1
EMORTGAGE MANAGEMENT	LLC 1	\$150,000.00	0.2% 0	\$0.00	1
EMPIRE FINANCIAL, A CALIFO CORPORATION	ORNIA 1	\$172,000.00	0.23%	\$0.00	ľ
ENVOY MORTGAGE, LTD.	11	\$1,823,350.00	2.43% 0	\$0.00	1
EQUITY LOANS LLC DBA EQU PRIME MORTGAGE A LIMITEI LIABILITY COMPANY		\$154,021.25	0.21% 0	\$0.00	Ν
EQUITY LOANS LLC DBA EQU PRIME MORTGAGE, A LIMITE LIABILITY COMPANY		\$151,905.00	0.2% 0	\$0.00	ľ
EVERETT FINANCIAL INC	2	\$309,986.42	0.41% 0	\$0.00	N
EVERETT FINANCIAL INC., DE SUPREME LENDING	3A 2	\$334,628.00	0.45% 0	\$0.00	N
EVERETT FINANCIAL INC., DE SUPREME LENDING,	BA 1	\$151,300.00	0.2% 0	\$0.00	1
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$167,000.00	0.22% 0	\$0.00	N

EVOLVE BANK & TRUST	4	\$646,643.00	0.86%	0 \$0.00	N
FAIRWAY INDEPENDENT	13	\$2,119,720.00	2.82%	0 \$0.00	N
MORTGAGE CORPORATION					
FBC MORTGAGE, LLC	4	\$621,920.00	0.83%	0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$325,847.33	0.43%	0 \$0.00	N
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$157,300.00	0.21%	0 \$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	4	\$666,750.00	0.89%	0 \$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0 \$0.00	N
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$174,400.00	0.23%	0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$489,750.00	0.65%	0 \$0.00	N
FIRST CHOICE LENDING GROUP	1	\$150,000.00	0.2%	0 \$0.00	N
FIRST CHOICE LENDING SERVICES, LLC	1	\$158,650.00	0.21%	0 \$0.00	N
FIRST CHOICE LOAN SERVICES INC.	3	\$492,777.00	0.66%	0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$151,105.25	0.2%	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$162,000.00	0.22%	0 \$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$156,000.00	0.21%	0 \$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$172,000.00	0.23%	0 \$0.00	N
FIRST INTERSTATE BANK	1	\$165,223.00	0.22%	0 \$0.00	N
FIRST LENDING	1	\$151,999.00	0.2%	0 \$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$174,790.00	0.23%	0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	4	\$649,800.00	0.87%	0 \$0.00	N
FIRST MORTGAGE CORPORATION	1	\$170,350.00	0.23%	0 \$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,000.00	0.22%	0 \$0.00	N
FIRST PRIORITY FINANCIAL, INC. DBA	1	\$164,000.00	0.22%	0 \$0.00	N
FIRST PRIORITY FINANCIAL,INC	1	\$153,600.00	0.2%	0 \$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$154,230.00	0.21%	0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$338,400.00	0.45%	0 \$0.00	N
FIRSTBANK	1	\$173,200.00	0.23%	0 \$0.00	N
FORUM CREDIT UNION	1	\$149,435.66	0.2%	0 \$0.00	N
GEO-CORP, INC.	2	\$315,000.00	0.42%	0 \$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$153,000.00	0.2%	0 \$0.00	N

GMFS, LLC	2	\$336,795.00	0.45%	\$0.00	N
GOTMORTGAGE.COM, A CORPORATION	1	\$168,972.09	0.23%	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$160,550.00	0.21% (	\$0.00	N
GREENWOOD CREDIT UNION	1	\$164,800.00	0.21%		N
GSF MORTGAGE CORPORATION	1	\$168,000.00	0.22%		N
GTC MORTGAGE COMPANY FOR	1	Ψ100,000.00	0.2270	φυ.υυ	
USE IN MI BY GUARANTY TRUST COMPANY	1	\$156,800.00	0.21%	\$0.00	N
GUARDIAN CREDIT UNION	1	\$160,000.00	0.21%	\$0.00	N
GUILD MORTGAGE COMPANY	5	\$826,410.00	1.1% (	\$0.00	N
HIAWATHA NATIONAL BANK	1	\$174,272.86	0.23%	\$0.00	N
HILLTOP NATIONAL BANK	1	\$169,750.00	0.23%	\$0.00	N
HOME FINANCING CENTER, INC.	1	\$155,650.00	0.21%	\$0.00	N
HOME STATE BANK, N.A.	2	\$322,905.00	0.43% (	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,616,165.00	2.15%	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$487,550.00	0.65%	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$322,000.00	0.43% (	\$0.00	N
HOMESIDE FINANCIAL, LLC	2	\$339,200.00	0.45% (	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$166,000.00	0.22%	\$0.00	
HOMETRUST MORTGAGE COMPANY	2	\$320,000.00	0.43%	\$0.00	N
HOUSE OF FINANCE, INC.	1	\$161,500.00	0.22%	\$0.00	N
HUNTINGDON VALLEY BANK	1	\$172,000.00	0.23%		N
IBERIABANK MORTGAGE COMPANY	2	\$313,400.00	0.42%		
ICON MORTGAGE LENDING INC.	1	\$150,215.07	0.2%	\$0.00	N
INDEPENDENT FEDERAL CREDIT UNION	1	\$156,900.00	0.21%	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$156,750.00	0.21%	\$0.00	N
JMAC LENDING, INC.	1	\$153,000.00	0.2% (	\$0.00	N
JONAH BANK OF WYOMING	1	\$157,000.00	0.21%	\$0.00	N
K PACIFIC GROUP	1	\$154,500.00	0.21%	\$0.00	N
KENTUCKY HOUSING CORPORATION	1	\$151,320.00	0.2%	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$165,000.00	0.22%	\$0.00	N
LANDMARK CREDIT UNION	1	\$155,900.00	0.21%	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	\$0.00	N
LEA COUNTY STATE BANK, A STATE BANK	1	\$169,000.00	0.23%	\$0.00	N

	LEADERONE FINANCIAL CORPORATION	2	\$314,000.00	0.42%	0 \$0.00	N
	LEGACY HOME LOANS LLC	1	\$156,800.00	0.21%	0 \$0.00	N
	LEND SMART MORTGAGE, LLC -		·			
	COR	1	\$159,784.47	0.21%	0 \$0.00	N
	LIBERTY SAVINGS BANK, FSB	3	\$470,070.00	0.63%	0 \$0.00	N
	LOANSTAR HOME LENDING	1	\$164,000.00	0.22%	0 \$0.00	N
	MAZUMA CREDIT UNION	1	\$155,000.00	0.21%	0 \$0.00	N
	MED 5 FEDERAL CREDIT UNION	1	\$156,000.00	0.21%	0 \$0.00	N
	MEGASTAR FINANCIAL CORP	2	\$329,400.00	0.44%	0 \$0.00	N
	MEMBER HOME LOAN, LLC	1	\$164,800.00	0.22%	0 \$0.00	N
	MEMBERS COOPERATIVE CREDIT	1	¢1.61.500.00	0.2207	0 00 00	
	UNION	1	\$161,500.00	0.22%	0 \$0.00	N
	MERIDIAN BANK	1	\$160,050.00	0.21%	0 \$0.00	N
	MIDCOUNTRY BANK	1	\$151,897.19	0.2%	0 \$0.00	N
	MONARCH BANK	1	\$158,990.36	0.21%	0 \$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$169,526.46	0.23%	0 \$0.00	N
	MORTGAGE INVESTORS GROUP	2	\$332,450.00	0.44%	0 \$0.00	N
	MORTGAGE SOLUTIONS OF	1	¢157,750,00	0.210/	0 00.00	
	COLORADO, LLC	1	\$156,750.00	0.21%	0 \$0.00	N
	MORTGAGE TRUST INC.	1	\$150,000.00	0.2%	0 \$0.00	N
	MORTGAGENETWORK	3	\$514,375.00	0.68%	0 \$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	5	\$802,340.00	1.07%	0 \$0.00	N
	MOVEMENT MORTGAGE, LLC	14	\$2,327,653.00	3.1%	0 \$0.00	N
	MUFG UNION BANK, N.A.	3	\$410,400.00	0.55%	0 \$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$165,000.00	0.22%	0 \$0.00	N
	NATIONAL COOPERATIVE BANK,	1	¢150 170 50	0.210/	0 00 00	
	N.A.	1	\$159,179.50	0.21%	0 \$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	2	\$319,860.00	0.43%	0 \$0.00	N
	DBA MOTIVE LENDING		\$319,800.00		·	I.
	NATIONS DIRECT MORTGAGE, LLC.	2	\$314,880.00	0.42%	0 \$0.00	N
	NATIONS LENDING CORPORATION	4	\$670,575.00	0.89%	0 \$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$158,935.00	0.21%	0 \$0.00	N
	NATIONS RELIABLE LENDING, LLC -	1	\$159,742.37	0.21%	0 \$0.00	N
	COR	1	·			
	NATIONS RELIABLE LENDING,LLC.	1	\$171,000.00	0.23%		
	NETWORK FUNDING, LP	3	\$476,189.82	0.63%		
	NFM, INC. DBA NFM LENDING	1	\$151,667.00	0.2%	0 \$0.00	N
	NOVA FINANCIAL & INVESTMENT	1	¢172 000 00	0.220	0 00 00	
	CORPORATION, AN ARIZONA CORPORATION	1	\$172,800.00	0.23%	0 \$0.00	N
	NOVA FINANCIAL & INVESTMENT				+	
	CORPORATION	2	\$338,715.04	0.45%	0 \$0.00	N
	NP INC, US MORTGAGE OF FLORIDA	1	\$174,000.00	0.23%	0 \$0.00	N
	NUMERICA CREDIT UNION	2	\$336,800.00	0.25%		
	NUVISION FCU	1	\$150,000.00	0.43 %		
1	μ 10 1 10101 1 1 0 0	1	Ψ120,000.00	0.2 /0	Ψ0.00	1,

NVR MORTGAGE FINANCE, INC.	1	\$168,460.00	0.22%	\$0.00	N
PACOR MORTGAGE CORP COR	1	\$153,302.41	0.2%	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC.	E, 9	\$1,434,590.52	1.91%	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	\$173,850.00	0.23%	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$172,000.00	0.23%	\$0.00	N
PEOPLES HOME EQUITY*	5	\$798,150.00	1.06%	\$0.00	N
PEOPLES HOME EQUITY, INC.	1	\$157,500.00	0.21%	0 \$0.00	N
PEOPLES NATIONAL BANK	2	\$322,995.26	0.43%	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$477,975.00	0.64%	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	3	\$471,500.00	0.63%	\$0.00	N
PLATINUM MORTGAGE, INC.	4	\$668,583.60	0.89%	0 \$0.00	N
PLAZA HOME MORTGAGE	6	\$994,959.54	1.32%	0 \$0.00	N
PMAC LENDING SERVICES, INC.	3	\$475,750.00	0.63%	0 \$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$150,000.00	0.2%	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$157,700.00	0.21%	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	5	\$839,575.00	1.12%	\$0.00	N
R P FUNDING INC.	3	\$463,731.65	0.62%	\$0.00	N
RABOBANK, N.A.	1	\$157,500.00	0.21%	0.00	N
RANLIFE, INC.	1	\$172,660.00	0.23%	0.00	N
RESIDENTIAL BANCORP	1	\$165,000.00	0.22%	0.00	N
RESIDENTIAL HOME FUNDING CORP	1	\$163,500.00	0.22%	\$0.00	N
RESMAC INC	1	\$154,296.55	0.21%	\$0.00	N
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$139,857.43	0.19%	\$0.00	N
RPM MORTGAGE, INC.	2	\$311,000.00	0.41%	0.00	N
RUOFF MORTGAGE COMPANY, IN D/B/A RUOFF HOME MORTGAGE	C. 1	\$163,875.00	0.22%	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$152,000.00	0.2%	\$0.00	N
SABINE STATE BANK & TRUST CC	). 1	\$161,500.00	0.22%	0 \$0.00	N
SECURITY FIRST BANK	1	\$160,050.00	0.21%	0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	3	\$486,096.00	0.65%	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITY	1	\$161,020.00	0.21%	\$0.00	N

	L MORTGAGE COMPANY	2	ф./ <b>П</b> О 0.70 0.0	0.62~	0 000	_
	ORTGAGE, INC.	3	\$470,350.00			
SFMC, LP		3	\$462,975.00	0.62%	0 \$0.00	1
COMPANY		4	\$645,920.00	0.86%	0 \$0.00	1
SOUTH PA CORPORA	CIFIC FINANCIAL TION	2	\$322,905.00	0.43%	0 \$0.00	1
USA, LLC,	N FUNDING ALLIANCE, A TEXAS LIMITED COMPANY	1	\$165,750.00	0.22%	0 \$0.00	1
ST. JAMES CORPORA	MORTGAGE TION	1	\$161,250.00	0.21%	0 \$0.00	1
STATE BA	NK OF WATERLOO	1	\$160,000.00	0.21%	0 \$0.00	1
STEARNS	LENDING INC.	9	\$1,481,604.00	1.97%	0 \$0.00	1
SUMMIT F	TUNDING, INC	2	\$339,670.53	0.45%	0 \$0.00	1
SWBC MO	RTGAGE CORPORATION	2	\$337,000.00	0.45%	0 \$0.00	1
TD BANK,	N.A.	1	\$161,500.00	0.22%	0 \$0.00	1
TEXAS DO UNION	W EMPLOYEES CREDIT	1	\$167,600.00	0.22%	0 \$0.00	N
THE FAIRI	FIELD BANKING	1	\$160,500.00	0.21%	0 \$0.00	ľ
THE GOLD	DEN 1 CREDIT UNION	1	\$170,774.82	0.23%	0 \$0.00	N
ENDEAVO	EY SOURCE INC DBA OR AMERICA LOAN , A NEW YORK TION	1	\$152,000.00	0.2%	0 \$0.00	N
†	ГGAGE COMPANY-	1	\$152,000.00	0.2%	0 \$0.00	N
<u> </u>	ΓGAGE OUTLET, INC	1	\$160,000.00			
TOWNE M	ORTGAGE COMPANY, AT LAKES MORTGAGE	1	\$151,525.00			
TRI COUN	TIES BANK	1	\$171,200.00	0.23%	0 \$0.00	1
TRUECOR: UNION	E FEDERAL CREDIT	1	\$155,500.00	0.21%	0 \$0.00	N
UNION HO CORPORA	ME MORTGAGE CORP., A TION	2	\$320,450.00	0.43%	0 \$0.00	N
UNITED W	HOLESALE MORTGAGE	2	\$324,750.00	0.43%	0 \$0.00	N
	OMMUNITY CREDIT N OREGON CREDIT UNION	2	\$336,000.00	0.45%	0 \$0.00	1
COMPANY	AL AMERICAN MORTGAGE 7, LLC, A FLORIDA LIABILITY COMPANY	2	\$307,594.40	0.41%	0 \$0.00	1
UNIVERSI	TY LENDING GROUP, LLC	2	\$317,000.00	0.42%	0 \$0.00	1
UTAH CON CREDIT U	MMUNITY FEDERAL NION	2	\$339,888.00	0.45%	0 \$0.00	1
VALLEY N	NATIONAL BANK	1	\$161,600.00	0.22%	0 \$0.00	1
VALLEY V	VEST MORTGAGE	2	\$317,750.00	0.42%	0 \$0.00	l

	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.21% 0	\$0.00	N
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	2	\$322,105.00	0.43% 0	\$0.00	N
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$165,000.00	0.22% 0	\$0.00	N
	VINSON MORTGAGE SERVICES INC	1	\$167,350.00	0.22% 0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES		·			
	GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$172,267.64	0.23% 0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$152,000.00	0.2% 0	\$0.00	N
	WATERSTONE MORTGAGE	1	¢1.60,000,00	0.2207.0	<b>ተ</b> ለ ለለ	N
	CORPORATION	1	\$168,000.00	0.22% 0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	2	\$327,505.00	0.44% 0	\$0.00	N
	LOAN COMPANY					
	WESTSTAR MORTGAGE, INC- CONV	3	\$498,200.00	0.66% 0	\$0.00	N
	WINNPOINTE CORPORATION	1	\$149,802.47	0.2% 0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$150,546.94	0.2% 0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$161,019.84	0.21% 0	\$0.00	N
	WYOMING BANK & TRUST	1	\$156,655.00	0.21% 0	\$0.00	N
Total		464	\$75,094,292.04	100% 0	\$0.00	
3138WFFZ4	1ST UNITED BANK	1	\$272,000.00	0.14% 0	\$0.00	N
	AAXY L.L.C.	1	\$295,920.00	0.15% 0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIBILTY COMPANY	1	\$186,184.32	0.1% 0	\$0.00	N
	ACOPIA LLC	1	\$295,000.00	0.15% 0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	2	\$602,517.00	0.31% 0	\$0.00	
	ADVISA MORTGAGE SERVICES, LTD.	1	\$227,824.00	0.12% 0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$189,600.00	0.1% 0	\$0.00	N
	AIMBANK	1	\$300,000.00	0.16% 0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$186,400.00	0.1% 0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$709,500.00	0.37% 0	\$0.00	N
	ALIGN CREDIT UNION	1	\$255,000.00	0.13% 0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,352,256.80	0.7% 0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	10	\$2,705,750.00	1.41% 0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$275,000.00	0.14% 0	\$0.00	N
		1	\$207,500.00	0.11% 0	\$0.00	N

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION					
AMERICAN PACIFIC MORTGAGE CORPROATION A CALIFORNIA CORPROATION	1	\$436,156.51	0.23%	0 \$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.16%	0 \$0.00	N
AMERICASH A CORPORATION	1	\$539,299.59	0.28%	0 \$0.00	N
AMERIFIRST FINANCIAL, INC.	1	\$622,771.62	0.32%	0 \$0.00	N
AMERISAVE MORTGAGE CORPORATION	2	\$455,000.00	0.24%	0 \$0.00	N
ANCHOR D BANK	1	\$195,200.00	0.1%	0 \$0.00	N
ANCHORBANK, FSB	5	\$1,020,300.00	0.53%	0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$181,508.67	0.09%	0 \$0.00	N
ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$250,900.79	0.13%	0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$372,500.00	0.19%	0 \$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,232,000.00	0.64%	0 \$0.00	N
ATLANTIC COAST BANK	1	\$246,694.23	0.13%	0 \$0.00	N
ATLANTIC COAST MORTGAGE	1	\$271,000.00	0.14%	0 \$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$483,600.00	0.25%	0 \$0.00	N
BANCO SANTANDER PR	1	\$203,101.21	0.11%	0 \$0.00	N
BANK FORWARD	1	\$245,000.00	0.13%		
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$180,000.00	0.09%	0 \$0.00	N
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$409,000.00	0.21%	0 \$0.00	N
BANK OF HAWAII	2	\$478,946.41	0.25%	0 \$0.00	N
BANK OF MONTGOMERY, S CORP	1	\$300,000.00	0.16%	0 \$0.00	N
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$233,000.00	0.12%	0 \$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,867,287.56	0.97%	0 \$0.00	N
BANK SNB	1	\$282,250.00	0.15%	0 \$0.00	N
BANKERS' BANK	1	\$236,000.00	0.12%	0 \$0.00	N
BANKUNITED, N.A.	3	\$826,510.83	0.43%	0 \$0.00	N
BAXTER CREDIT UNION	10	\$2,562,591.00	1.34%		
BELL STATE BANK & TRUST	3	\$968,250.00	0.5%	0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	18	\$4,824,426.85	2.51%	0 \$0.00	N
BLUCURRENT CREDIT UNION	1	\$236,400.00	0.12%	0 \$0.00	N

BOFI FEDERAL BANK	1	\$215,800.00	0.11% (	\$0.00	N
BOKF, NA DBA BANK OF KANSAS CITY	1	\$298,651.64	0.16%	\$0.00	N
BOKF, NA DBA BANK OF OKLAHOMA	1	\$278,766.37	0.15%	\$0.00	N
BOKF, NA DBA BANK OF TEXAS	2	\$613,000.00	0.32%	\$0.00	N
BOSTON FIREFIGHTERS CREDIT UNION	1	\$192,000.00	0.1%	\$0.00	N
BRAND MORTGAGE GROUP, LLC	1	\$263,000.00	0.14% (	\$0.00	N
BREMER BANK NA	3	\$864,500.00	0.45%	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	1	\$230,000.00	0.12%	\$0.00	N
C2 FINANCIAL CORPORATION	1	\$234,500.00	0.12%	\$0.00	N
CAPITAL CREDIT UNION	1	\$375,000.00	0.2%	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,357,754.00	0.71%	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$735,874.44	0.38%	\$0.00	N
CARROLLTON BANK	1	\$185,000.00	0.1%	\$0.00	N
CBC NATIONAL BANK	1	\$272,000.00	0.14% (	\$0.00	N
CENTRAL BANK	2	\$630,000.00	0.33%	\$0.00	N
CENTRAL BANK OF BOONE COUNTY	1	\$329,100.00	0.17%	\$0.00	N
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$220,000.00	0.11%	\$0.00	N
CENTRAL BANK OF ST LOUIS	1	\$207,900.00	0.11% (	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	2	\$399,200.00	0.21%	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	2	\$713,176.12	0.37%	\$0.00	N
CENTRAL SAVINGS BANK	1	\$216,000.00	0.11% (	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	2	\$517,000.00	0.27%	\$0.00	N
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$191,200.00	0.1%	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$245,000.00	0.13% (	\$0.00	N
COLLINS COMMUNITY CREDIT UNION	1	\$298,664.99	0.16%	\$0.00	N
COLUMBIA CREDIT UNION	1	\$202,600.00	0.11% (	\$0.00	N
COMMERCE STATE BANK	1	\$208,500.00	0.11% (	\$0.00	N
COMMERCIAL BANKING COMPANY	1	\$232,261.81	0.12% (	\$0.00	N
COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	\$0.00	N
COMMUNITY CREDIT UNION	1	\$263,420.00	0.14% (	\$0.00	N
COMMUNITY FIRST BANK	1	\$247,000.00	0.13% (	1	
COMMUNITY SAVINGS BANK	1	\$181,000.00	0.09% (		
COMMUNITY TRUST BANK	2	\$448,000.00	0.23%	1	
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CORNERSTONE BANK	1	\$286,900.00	0.15%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	2	\$454,558.54	0.24%	0	\$0.00	N
COUNTRYSIDE BANK	1	\$183,181.19	0.1%	0	\$0.00	N
CREDIT UNION LENDING SOURCE LLC	1	\$222,000.00	0.12%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$261,250.00	0.14%	0	\$0.00	N
CU COMMUNITY CREDIT UNION	1	\$207,000.00	0.11%	0	\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$200,000.00	0.1%	0	\$0.00	N
DEERE EMPLOYEES CREDIT UNION	2	\$479,000.00	0.25%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$279,000.00	0.15%	0	\$0.00	N
DFCU FINANCIAL	1	\$206,200.00	0.11%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	3	\$652,004.00	0.34%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$185,634.00	0.1%	0	\$0.00	N
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$284,000.00	0.15%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$699,600.00	0.36%	0	\$0.00	N
DUBUQUE BANK AND TRUST	1	\$205,225.00	0.11%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	5	\$1,173,000.00	0.61%	0	\$0.00	N
DUPAGE CREDIT UNION	2	\$437,075.00	0.23%	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$370,000.00	0.19%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	1	\$204,800.00	0.11%	0	\$0.00	N
ETHOS LENDING LLC	1	\$200,000.00	0.1%	0	\$0.00	N
EVERETT FINANICIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$253,600.00	0.13%	0	\$0.00	N
EVOLVE BANK & TRUST	4	\$1,369,649.64	0.71%	0	\$0.00	N
F&B ACQUISITION GROUP, LLC	1	\$235,000.00	0.12%	0	\$0.00	N
FAA CREDIT UNION	2	\$422,500.00	0.22%	0	\$0.00	N
FAIRMONT FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$650,000.00	0.34%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,728,221.00	0.9%	0	\$0.00	N
FARMINGTON BANK	3	\$778,294.37	0.41%	0	\$0.00	N
FBC MORTGAGE, LLC	3	\$728,350.00	0.38%			N
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILLITY CORPORATION.	1	\$362,500.00	0.19%	0	\$0.00	N
	2	\$512,687.24	0.27%	0	\$0.00	N

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
FINANCE OF AMERICA MORTGAGE LLC	35	\$9,125,500.00	4.76% 0	\$0.00	]
FINANCIAL PARTNERS CREDIT UNION	4	\$1,374,362.73	0.72% 0	\$0.00	
FINANCIAL PLUS CREDIT UNION	1	\$180,800.00	0.09% 0	\$0.00	
FIRST BANK & TRUST	1	\$189,000.00	0.1% 0	\$0.00	
FIRST BANK, N.A.	1	\$266,000.00	0.14% 0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.1% 0	\$0.00	
FIRST CENTRAL STATE BANK	1	\$228,976.49	0.12% 0	\$0.00	
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$331,216.27	0.17% 0	\$0.00	]
FIRST CHOICE LOAN SERVICES INC.	4	\$1,170,088.36	0.61% 0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.11% 0	\$0.00	]
FIRST COMMUNITY MORTGAGE, INC.	1	\$414,881.08	0.22% 0	\$0.00	]
FIRST DAKOTA NATIONAL BANK	1	\$196,000.00	0.1% 0	\$0.00	]
FIRST FEDERAL BANK	1	\$249,991.00	0.13% 0	\$0.00	]
FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,000.00	0.1% 0	\$0.00	]
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$247,000.00	0.13% 0	\$0.00	]
FIRST FEDERAL BANK, FSB	1	\$208,000.00	0.11% 0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$832,508.00	0.43% 0	\$0.00	]
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$749,600.00	0.39% 0	\$0.00	]
FIRST FIDELITY BANK	2	\$430,400.00	0.22% 0	\$0.00	
FIRST HAWAIIAN BANK	1	\$182,000.00	0.09% 0	\$0.00	]
FIRST HERITAGE MORTGAGE, LLC	1	\$220,000.00	0.11% 0	\$0.00	]
FIRST HOME MORTGAGE CORPORATION	1	\$234,800.00	0.12% 0	\$0.00	]
FIRST INDEPENDENT BANK, A CORPORATION	1	\$212,332.79	0.11% 0	\$0.00	]
FIRST INTERNATIONAL BANK & TRUST	1	\$221,600.00	0.12% 0	\$0.00	
FIRST INTERNET BANK OF INDIANA	12	\$3,113,104.79	1.62% 0	\$0.00	]
FIRST INTERSTATE BANK	6	\$1,645,520.00	0.86% 0	\$0.00	]
FIRST LENDING	2	\$509,000.00	0.27% 0	\$0.00	]
FIRST MORTGAGE COMPANY, INC	1	\$193,900.00	0.1% 0	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$518,716.25	0.27% 0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$189,600.00	0.1% 0	\$0.00	]
	1	\$182,000.00	0.09% 0	\$0.00	]

FIRST NATIONAL BANK OF HUNTSVILLE					
FIRST NATIONAL BANK OF OMAHA	3	\$703,950.00	0.37% 0	\$0.00	N
FIRST NIAGARA BANK, N.A.	5	\$1,141,790.00	0.6% 0	\$0.00	N
FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$269,000.00	0.14% 0	\$0.00	N
FIRST REPUBLIC BANK	7	\$2,488,200.00	1.3% 0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$2,807,850.71	1.46% 0	\$0.00	N
FIRST UNITED BANK & TRUST	1	\$375,000.00	0.2% 0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$621,932.94	0.32% 0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	12	\$3,319,135.77	1.73% 0	\$0.00	N
FIRSTBANK	3	\$639,670.09	0.33% 0	\$0.00	N
FIRSTBANK SOUTHWEST	1	\$194,140.87	0.1% 0	\$0.00	N
FIRSTRUST BANK	1	\$204,000.00	0.11% 0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$621,800.00	0.32% 0	\$0.00	N
FORT COMMUNITY CREDIT UNION	1	\$224,000.00	0.12% 0	\$0.00	N
FOUNTAIN CITY FUNDING, INC.	1	\$343,200.00	0.18% 0	\$0.00	N
FRANDSEN BANK & TRUST	2	\$437,500.00	0.23% 0	\$0.00	N
FRONTIER BANK	1	\$300,000.00	0.16% 0	\$0.00	N
FULTON BANK OF NEW JERSEY	2	\$432,000.00	0.23% 0	\$0.00	N
FULTON BANK, N.A.	4	\$1,169,000.00	0.61% 0	\$0.00	N
GECU	1	\$194,836.00	0.1% 0	\$0.00	N
GLACIER HILLS CREDIT UNION	1	\$250,000.00	0.13% 0	\$0.00	N
GOODMORTGAGE.COM, A CORPORATION	1	\$255,000.00	0.13% 0	\$0.00	N
GOOGAIN INC. A CORPORATION.	1	\$537,819.00	0.28% 0	\$0.00	N
GREAT WESTERN BANK	1	\$273,750.00	0.14% 0	\$0.00	N
GTE FEDERAL CREDIT UNION	3	\$714,400.00	0.37% 0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$256,800.00	0.13% 0	\$0.00	N
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$415,181.07	0.22% 0	\$0.00	N
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$279,900.00	0.15% 0	\$0.00	N
HICKORY POINT BANK & TRUST	1	\$236,800.00	0.12% 0	\$0.00	N
HNB NATIONAL BANK	1	\$320,000.00	0.17% 0	\$0.00	N
HOME FEDERAL BANK	2	\$547,950.00	0.29% 0	\$0.00	N
HOME LOANS TODAY	1	\$300,000.00	0.16% 0	\$0.00	N
HOMEBANK	1	\$260,000.00	0.14% 0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$2,110,400.00	1.1% 0	\$0.00	N
HOMESERVICES LENDING LLC	1	\$182,046.00	0.09% 0	\$0.00	N
HORIZON BANK, N.A.	1	\$259,000.00	0.14% 0	\$0.00	N

HUDSON VALLEY FEDERAL CREDIT UNION	1	\$212,259.69	0.11%	0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$188,500.00	0.1%	0 \$0.00	) N
IDAHO CENTRAL CREDIT UNION	4	\$986,300.00	0.51%	0 \$0.00	) N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$234,000.00			
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$190,400.00	0.1%	0 \$0.00	) N
INDEPENDENT BANK	3	\$726,600.00	0.38%	0 \$0.00	) N
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$318,500.00	0.17%	0 \$0.00	) N
INFINITE MORTGAGE SERVICES, LLC.	1	\$184,750.00	0.1%	0 \$0.00	N
INVESTORS HOME MORTGAGE	2	\$546,000.00	0.28%	0 \$0.00	) N
JAMES B. NUTTER & COMPANY	1	\$200,000.00		<del>                                     </del>	
JEFFERSON BANK OF MISSOURI	1	\$196,000.00			
JMAC LENDING, INC.	1	\$320,000.00			1
KINECTA FEDERAL CREDIT UNION	1	\$470,000.00		i i	
LAKE MORTGAGE COMPANY, INC.	1	\$224,000.00			
LANDINGS CREDIT UNION	1	\$300,000.00			
LANDMARK CREDIT UNION	2	\$446,400.00			
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$336,271.00			
LAXMI NARAYAN ENTERPRISES INC DBA HOMWITHLOAN.COM	1	\$303,200.00	0.16%	0 \$0.00	) N
LEADER BANK N.A.	4	\$889,000.00	0.46%	0 \$0.00	) N
LENDA, INC	3	\$821,000.00			
LENDER	1	\$215,600.00			
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$625,500.00			
LIBERTY SAVINGS BANK, FSB	2	\$489,910.00	0.26%	0 \$0.00	) N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$215,000.00	0.11%	0 \$0.00	N
LOUISIANA USA FEDERAL CREDIT UNION	1	\$197,000.00	0.1%	0 \$0.00	) N
MARINE BANK	3	\$817,478.00	0.43%	0 \$0.00	) N
MEMBERS MORTGAGE COMPANY, INC.	1	\$208,000.00			
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$731,596.60	0.38%	0 \$0.00	) N
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$219,600.00	0.11%	0 \$0.00	) N
MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LLC	1	\$230,000.00	0.12%	0 \$0.00	) N

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$191,250.00	0.1%	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$269,216.00	0.14%	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$282,150.00	0.15%	0	\$0.00	N
MIDFIRST BANK	1	\$271,500.00	0.14%	0	\$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$191,900.00	0.1%	0	\$0.00	N
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$210,000.00	0.11%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	3	\$975,850.00	0.51%	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	N
MONSON SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	N
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$238,942.60	0.12%	0	\$0.00	N
MORRIS BANK	1	\$215,920.00	0.11%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$360,000.00	0.19%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$205,000.00	0.11%	0	\$0.00	N
MORTGAGENETWORK	2	\$512,600.00	0.27%	0	\$0.00	N
MORTGAGES UNLIMITED INC	1	\$200,000.00	0.1%	0	\$0.00	N
MORTON COMMUNITY BANK	1	\$235,000.00	0.12%	0	\$0.00	N
MOTOROLA EMPLOYEES CREDIT UNION	1	\$253,876.52	0.13%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	2	\$449,500.00	0.23%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	5	\$1,271,127.65	0.66%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	1	\$198,000.00	0.1%	0	\$0.00	N
MSA MORTGAGE LLC	1	\$300,000.00	0.16%	0	\$0.00	N
MUFG UNION BANK, N.A.	2	\$848,000.00	0.44%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	3	\$915,600.00	0.48%	0	\$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$238,000.00	0.12%	0	\$0.00	N
NATIONWIDE BANK	5	\$1,436,982.30	0.75%	0	\$0.00	N
NEW FED MORTGAGE CORP	1	\$292,500.00	0.15%	0	\$0.00	N
NFC MORTGAGE COMPANY, LLC (13346)	2	\$921,926.30	0.48%	0	\$0.00	N
NJ LENDERS CORP.	2	\$617,000.00	0.32%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,008,871.94	0.53%	0	\$0.00	N
NORTH DALLAS BANK & TRUST CO	1	\$225,000.00	0.12%	0	\$0.00	N
NORTHVIEW BANK	1	\$260,000.00	0.14%	-	\$0.00	N
NORTHWEST COMMUNITY CREDIT UNION	1	\$301,500.00			\$0.00	
NORTHWEST FEDERAL CREDIT UNION	3	\$654,500.00	0.34%	0	\$0.00	N
		-				

	ANCIAL & INVESTMENT ΓΙΟΝ, AN ARIZONA ΓΙΟΝ	1	\$284,000.00	0.15% 0	\$0.00	N
NRL FCU		1	\$237,500.00	0.12% 0	\$0.00	N
	TGAGE FINANCE, INC.	1	\$329,659.00	0.17% 0		
	ONAL BANK	3	\$703,000.00	0.37% 0		
	ND NATIONAL BANK, A L BANKING ASSOCIATION	1	\$201,000.00	0.1% 0	\$0.00	N
ORANGE C	COUNTY'S CREDIT UNION	1	\$432,000.00	0.23% 0	\$0.00	N
	ESIDENTIAL MORTAGE A IABILITY COMPANY	1	\$388,298.85	0.2% 0	\$0.00	N
MORTGAG	NT RESIEDENTIAL E GROUP, INC. , A IA CORPORATION	1	\$354,336.15	0.18% 0	\$0.00	N
PARKSIDE	LENDING LLC	1	\$350,000.00	0.18% 0	\$0.00	N
PARTNERS	FEDERAL CREDIT UNION	2	\$810,000.00	0.42% 0	\$0.00	N
PATELCO (	CREDIT UNION	7	\$1,673,960.92	0.87% 0	\$0.00	N
PENTAGO	N FEDERAL C. U.	4	\$1,078,746.69	0.56% 0	\$0.00	N
PEOPLES E	BANK - BARKLEY FC	1	\$268,000.00	0.14% 0	\$0.00	N
PEOPLES S	TATE BANK	1	\$211,000.00	0.11% 0	\$0.00	N
PHILADEL UNION	PHIA FEDERAL CREDIT	1	\$192,000.00	0.1% 0	\$0.00	N
PINNACLE	BANK	1	\$218,000.00	0.11% 0	\$0.00	N
PLATINUM	I MORTGAGE, INC.	1	\$205,800.00	0.11% 0	\$0.00	N
PLAZA HO	ME MORTGAGE	3	\$733,000.00	0.38% 0	\$0.00	N
PMAC LEN	DING SERVICES, INC.	3	\$695,000.00	0.36% 0	\$0.00	N
POTLATCH UNION	H#1 FEDERAL CREDIT	2	\$389,200.00	0.2%	\$0.00	N
PREMIER A	AMERICA CREDIT UNION	1	\$233,964.63	0.12% 0	\$0.00	N
PREMIUM	MORTGAGE CORP.	1	\$230,000.00	0.12% 0	\$0.00	N
	NK, AN OKLAHOMA CORPORATION	1	\$340,000.00	0.18%	\$0.00	N
	NK, AN OKLAHOMA CORPORTATION	1	\$186,200.00	0.1% 0	\$0.00	N
PRIME LEN	NDERS MORTGAGE CORP.	1	\$260,000.00	0.14% 0	\$0.00	N
PRIMEBAN	IK	1	\$248,800.00	0.13% 0	\$0.00	N
PRIMESOU	RCE MORTGAGE, INC.	1	\$260,447.44	0.14% 0	\$0.00	N
PROSPERIT LLC	TY HOME MORTGAGE,	7	\$1,981,050.00	1.03%	\$0.00	N
PROVIDEN	T CREDIT UNION	4	\$1,257,000.00	0.66% 0	\$0.00	N
PUBLIC SE	RVICE CREDIT UNION	3	\$579,184.92	0.3% 0	\$0.00	N
PURDUE F	EDERAL CREDIT UNION	1	\$286,400.00	0.15% 0	\$0.00	N
R BANK		1	\$327,849.16	0.17% 0	\$0.00	N
REDSTONI UNION	E FEDERAL CREDIT	2	\$368,300.00	0.19% 0		
REDWOOL	CREDIT UNION	1	\$185,500.00	0.1% 0	\$0.00	N

RESIDENTIAL MORTGAGE, LLC	3	\$796,800.00	0.42% 0	\$0.00	N
RIVER VALLEY BANK	1	\$208,000.00	0.11% 0	\$0.00	N
RIVER VALLEY CREDIT UNION, INC	. 1	\$188,790.00	0.1% 0	\$0.00	N
ROCKY MOUNTAIN CREDIT UNION	1	\$256,000.00	0.13% 0	\$0.00	N
ROYAL CREDIT UNION	2	\$395,350.00	0.21% 0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,023,064.67	0.53% 0	\$0.00	N
S&T BANK	3	\$738,000.00	0.38% 0	\$0.00	N
SABINE STATE BANK & TRUST COMPANY	1	\$285,000.00	0.15% 0	\$0.00	N
SAFE CREDIT UNION	1	\$261,741.27	0.14% 0	\$0.00	N
SALAL CREDIT UNION	1	\$356,000.00	0.19% 0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$552,000.00	0.29% 0	\$0.00	N
SANBORN CORPORATION	1	\$298,678.26	0.16% 0	\$0.00	N
SANTANDER BANK, N.A.	2	\$683,782.76	0.36% 0	\$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$399,080.00	0.21% 0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$234,000.00	0.12% 0	\$0.00	N
SELFRELIANCE UKRAINIAN AMERICAN FED	1	\$210,000.00	0.11% 0	\$0.00	N
SILVERMINE VENTURES, LLC DBA THOROUGBRED MORTGAGE	1	\$325,000.00	0.17% 0	\$0.00	N
SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	\$530,775.48	0.28% 0	\$0.00	N
SIRVA MORTGAGE, INC.	3	\$732,000.00	0.38% 0	\$0.00	N
SKY FEDERAL CREDIT UNION	1	\$205,000.00	0.11% 0	\$0.00	N
SKYLINE FINANCIAL GROUP, INC.	1	\$324,000.00	0.17% 0	\$0.00	N
SOUTH STATE BANK	4	\$1,244,000.00	0.65% 0	\$0.00	N
SOUTHERN FIRST BANK (15358)	1	\$210,079.63	0.11% 0	\$0.00	N
SOUTHLAND CREDIT UNION	1	\$181,000.00	0.09% 0	\$0.00	N
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$236,663.17	0.12% 0	\$0.00	N
SPIRE CREDIT UNION	2	\$400,900.00	0.21% 0	\$0.00	N
ST FIN CORP, A CALIFORNIA CORPORATION	1	\$245,800.00	0.13% 0	\$0.00	N
STANDARD PACIFIC MORTGAGE	2	\$455,000.00	0.24% 0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$302,000.00	0.16% 0	\$0.00	N
STATE BANK OF LINCOLN - CLINTON	1	\$212,960.00	0.11% 0	\$0.00	N
STATE FARM BANK, F.S.B.	9	\$2,101,754.24	1.1% 0	\$0.00	N
STEARNS LENDING INC.	5	\$1,073,346.43	0.56% 0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	2	\$461,000.00	0.24% 0	\$0.00	N
SWBC MORTGAGE CORPORATION	1	\$300,000.00	0.16% 0	\$0.00	N

2 5 1 1 4 1 7 3 2 1	\$418,700.00 \$1,223,584.00 \$195,419.49 \$191,162.51 \$900,286.65 \$280,000.00 \$751,000.00 \$462,000.00 \$340,000.00	0.64% 0 0.1% 0 0.1% 0 0.47% 0 0.15% 0 0.39% 0 0.24% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N
1 1 4 1 7 3	\$195,419.49 \$191,162.51 \$900,286.65 \$280,000.00 \$751,000.00 \$462,000.00 \$340,000.00	0.1% 0 0.1% 0 0.47% 0 0.15% 0 0.39% 0 0.24% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N
1 3	\$191,162.51 \$900,286.65 \$280,000.00 \$751,000.00 \$462,000.00 \$340,000.00	0.1% 0 0.47% 0 0.15% 0 0.39% 0 0.24% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N
1 3	\$900,286.65 \$280,000.00 \$751,000.00 \$462,000.00 \$340,000.00	0.47% 0 0.15% 0 0.39% 0 0.24% 0	\$0.00 \$0.00 \$0.00 \$0.00	N N N
1 3	\$280,000.00 \$751,000.00 \$462,000.00 \$340,000.00	0.15% 0 0.39% 0 0.24% 0	\$0.00 \$0.00 \$0.00	N N
	\$751,000.00 \$462,000.00 \$340,000.00	0.39% 0 0.24% 0	\$0.00	N N
	\$462,000.00 \$340,000.00	0.24% 0	\$0.00	N
1 1	\$340,000.00			
1	·	0.18%	\$0.00	-
1	<b>#212</b> 000 00			N
	\$212,000.00	0.11% 0	\$0.00	N
1	\$200,000.00	0.1%	\$0.00	N
1	\$200,000.00	0.1%	\$0.00	N
1	\$277,000.00	0.14% 0	\$0.00	N
2	\$386,000.00	0.2%	\$0.00	N
1	\$222,750.00	0.12%	\$0.00	N
7	\$1,473,900.00	0.77% 0	\$0.00	N
1	\$182,000.00	0.09% 0	\$0.00	N
1	\$297,000.00	0.15% 0	\$0.00	N
1	\$182,800.00	0.1%	\$0.00	N
1	\$189,739.88	0.1% 0	\$0.00	N
3	\$719,500.00	0.38%	\$0.00	N
1	\$240,000.00	0.13% 0	\$0.00	N
1	\$313,000.00	0.16% 0	\$0.00	N
4	\$1,068,300.00			N
1	\$227,200.00	0.12% 0	\$0.00	N
1				N
6	·			N
1	\$234,000.00			N
	\$1,980,573.33	1.03% 0	\$0.00	N
	1 1 1 1 3 1 1 4 1 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$200,000.00 1 \$277,000.00 2 \$386,000.00 1 \$222,750.00 7 \$1,473,900.00 1 \$182,000.00 1 \$182,800.00 1 \$189,739.88 3 \$719,500.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$227,200.00 1 \$227,200.00 1 \$221,000.00 1 \$234,000.00 1 \$234,000.00	1 \$200,000.00 0.1% 0 1 \$277,000.00 0.14% 0 2 \$386,000.00 0.2% 0 1 \$222,750.00 0.12% 0 7 \$1,473,900.00 0.77% 0 1 \$182,000.00 0.09% 0 1 \$297,000.00 0.15% 0 1 \$182,800.00 0.1% 0 1 \$189,739.88 0.1% 0 1 \$189,739.88 0.1% 0 1 \$240,000.00 0.38% 0 1 \$240,000.00 0.13% 0 1 \$313,000.00 0.16% 0 4 \$1,068,300.00 0.56% 0 1 \$227,200.00 0.12% 0 1 \$261,000.00 0.14% 0 6 \$1,765,000.00 0.92% 0 1 \$234,000.00 0.12% 0	1       \$200,000.00       0.1% 0       \$0.00         1       \$277,000.00       0.14% 0       \$0.00         2       \$386,000.00       0.2% 0       \$0.00         1       \$222,750.00       0.12% 0       \$0.00         7       \$1,473,900.00       0.77% 0       \$0.00         1       \$182,000.00       0.09% 0       \$0.00         1       \$297,000.00       0.15% 0       \$0.00         1       \$182,800.00       0.1% 0       \$0.00         1       \$189,739.88       0.1% 0       \$0.00         3       \$719,500.00       0.38% 0       \$0.00         1       \$240,000.00       0.13% 0       \$0.00         1       \$313,000.00       0.16% 0       \$0.00         4       \$1,068,300.00       0.56% 0       \$0.00         1       \$227,200.00       0.12% 0       \$0.00         1       \$221,000.00       0.12% 0       \$0.00         1       \$2234,000.00       0.12% 0       \$0.00         1       \$234,000.00       0.12% 0       \$0.00

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LIMITED LIABILITY COMPANY					<u> </u>
UNIVERSITY FEDERAL CREDIT UNION	5	\$1,654,900.00	0.86%	0 \$0.00	N
UNIVERSITY OF WISCONSIN CRE UNION	EDIT 10	\$2,500,804.66	1.3%	0 \$0.00	N
VALLEY NATIONAL BANK	1	\$267,627.51	0.14%	0 \$0.00	N
VANDYK MORTGAGE CORPORTATION, A CORPORATION	ON 1	\$240,000.00			
VERITAS FUNDING, LLC	_ 1	\$200,000.00	0.1%	0 \$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$195,900.00			
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$204,500.00	0.11%	0 \$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,000.00	0.13%	0 \$0.00	N
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$196,000.00	0.1%	0 \$0.00	N
WASHINGTON FIRST MORTGAGI LOAN CORP. DBA WA FIRST MORTGAGE	∃ 1	\$197,118.90	0.1%	0 \$0.00	N
WASHINGTON STATE BANK, A CORPORATION	1	\$238,934.12	0.12%	0 \$0.00	N
WEBSTER BANK, N.A.	4	\$1,021,967.59	0.53%	0 \$0.00	N
WESTBY CO-OP CREDIT UNION	1	\$192,000.00	0.1%	0 \$0.00	N
WESTCONSIN CREDIT UNION	2	\$381,600.00	0.2%		
WESTERRA CREDIT UNION	3	\$662,600.00			
WESTMARK CREDIT UNION	3	\$673,451.90			
WESTSTAR MORTGAGE, INC	1	\$291,200.00	0.15%	1 1	
WESTSTAR MORTGAGE, INC- CO	NV 1	\$200,000.00	0.1%	0 \$0.00	
WESTSTAR MORTGAGE, INC.	1	\$210,000.00	0.11%		
WHATCOM EDUCATIONAL CREE UNION	DIT 3		0.36%	0 \$0.00	
WHITNEY BANK	1	\$199,127.61	0.1%	0 \$0.00	]
WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$413,000.00			
WINTRUST MORTGAGE, A DIVIS OF BARRINGTON BANK AND TRI CO., N.A.		\$1,030,873.37	0.54%	0 \$0.00	]
WISCONSIN BANK AND TRUST	1	\$230,000.00	0.12%	0 \$0.00	
WOOD & HUSTON BANK	1	\$312,000.00	0.16%	1	
WR STARKEY MORTGAGE, LLP.	2	\$440,066.85	0.21%		
	745	\$191,845,852.57	100		

Total

1017