#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2016

_	_	File 64 of 83					_
Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Dema	
			#	\$	(% of principal balance)	#	(% \$ pr ba
3138Y3JE2		ALAMEDA MORTGAGE CORPORATION	1	\$338,951.44		0	\$0.00
		COMPASS MORTGAGE INC	1	\$149,100.00	25.84%	0	\$0.00
_		LOANSTAR HOME LOANS, LLC	1	\$89,000.00	15.42%	0	\$0.00
<u>Total</u>			3	\$577,051.44	100%	0	\$0.00
3138Y3M24		ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$137,750.00	1.01%	0	\$0.00
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORTION	1	\$349,834.32	2.58%	0	\$0.00
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$658,700.00	4.85%	0	\$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$283,200.00	2.09%	0	\$0.00
		DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$150,100.00	1.11%	0	\$0.00
		DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$170,550.00	1.26%	0	\$0.00
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$300,000.00	2.21%	0	\$0.00
		EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$416,000.00	3.06%	0	\$0.00
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$344,850.00	2.54%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,155,433.00	23.24%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$134,805.15	0.99%	0	\$0.00
		GRANITE STATE MORTGGE CORP, NEW HAMPSHIRE CORPORATION	1	\$274,560.05	2.02%	0	\$0.00
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$384,000.00	2.83%	0	\$0.00
		INTELTY, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	1.92%	0	\$0.00
		ISLAND HOME CAPITAL, A HAWAII CORPORATION	1	\$303,311.57	2.23%	0	\$0.00
		IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$240,000.00	1.77%	0	\$0.00

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	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	3.07% 0	\$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$316,276.97	2.33% 0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$239,653.59	1.77% 0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$372,000.00	2.74% 0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$417,000.00	3.07% 0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$399,600.00	2.94% 0	\$0.00
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$242,649.26	1.79% 0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$386,984.39	2.85% 0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$297,600.00	2.19% 0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$397,700.00	2.93% 0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$219,269.25	1.62% 0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATOION	1	\$357,000.00	2.63% 0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$257,671.05	1.9% 0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$308,000.00	2.27% 0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$342,000.00	2.52% 0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$262,500.00	1.93% 0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$396,000.00	2.92% 0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$384,750.00	2.82% 0	\$0.00
Total		47	\$13,576,748.60	100% 0	\$0.00
3138Y3M32	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	6	\$2,130,500.00	1.48% 0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$150,000.00	0.1% 0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$464,920.00	0.32% 0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK.	1	\$141,592.00	0.1% 0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$169,811.00	0.12% 0	\$0.00
		1	\$300,000.00	0.21% 0	\$0.00

ACG FUNDING INC., A CALIFORNIA CORPORATION.				
ACG FUNDINGINC., A CALIFORNIA CORPORATION.	1	\$525,600.00	0.37%	\$0.00
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.13%	\$0.00
AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$305,000.00	0.21%	\$0.00
ALL AMERICAN LEBERTY MORTGAGE, AN IDAHO CORPORATION	1	\$152,000.00	0.11%	\$0.00
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$185,000.00	0.13%	\$0.00
AMC INC, A CALIFORNIA CORPORATION.	1	\$272,800.00	0.19%	\$0.00
AMERICA HOME MORTGAGE CORP, A WASHINGTON CORPORATION.	1	\$174,270.75	0.12%	\$0.00
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$417,000.00	0.29%	\$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.21%	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$174,764.27	0.12%	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORTION	1	\$99,900.00	0.07%	\$0.00
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$487,500.00	0.34%	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$115,000.00	0.08%	\$0.00
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$499,326.49	0.35%	\$0.00
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$378,000.00	0.26%	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.21%	\$0.00
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$246,000.00	0.17%	\$0.00
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,027,000.00	0.72%	\$0.00
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$387,200.00	0.27%	\$0.00
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$190,000.00	0.13%	\$0.00
ATLANTIS MORTGAGE CO., INC,.	1	\$298,500.00	0.21%	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$637,500.00	0.44%	\$0.00
	1	\$417,000.00	0.29%	\$0.00

BANK OF MONTANA, A MONTANA CORPORATION					
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$350,229.83	0.24%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$233,900.00	0.16%	0	\$0.00
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$176,000.00	0.12%	0	\$0.00
BANKWEST INC.	1	\$141,400.49	0.1%	0	\$0.00
BCK CAPITAL INC, A OREGON CORPORATION	2	\$451,000.00	0.31%	0	\$0.00
BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$386,650.00	0.27%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$333,700.00	0.23%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$660,400.00	0.46%	0	\$0.00
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.	1	\$293,500.00	0.2%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$178,000.00	0.12%	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$168,040.00	0.12%		\$0.00
CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$578,000.00	0.4%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$248,905.00	0.17%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	3	\$772,332.00	0.54%	0	\$0.00
CAPITAL CORP, A FLORIDA CORPORATION	1	\$220,000.00	0.15%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$113,050.00	0.08%	0	\$0.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$125,000.00	0.09%	0	\$0.00
CASH SAVER LOANS, A CALIFORNIA CORPORATION.	1	\$424,000.00	0.3%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$147,855.04	0.1%	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$307,000.00	0.21%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$311,550.00	0.22%	0	\$0.00
CITY NATIONAL BANK OF FLORIDA	1	\$315,000.00	0.22%	0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	2	\$315,000.00	0.22%		\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A	1	\$270,000.00	0.19%	0	\$0.00

CORPORATION.				
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$211,600.00	0.15%	0 \$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$192,000.00	0.13%	0 \$0.00
COLRADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$229,500.00	0.16%	0 \$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$211,000.00	0.15%	\$0.00
COMMUNITY BANK INC., A MONTANA CORPORATION	1	\$170,000.00	0.12%	0 \$0.00
COMMUNITY MORTGAGE LLC, A MARYLAND LLC.	1	\$381,400.00	0.27%	0 \$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$745,000.00	0.52%	0 \$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION.	1	\$177,500.00	0.12%	0 \$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	\$335,935.00	0.23%	0 \$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$375,000.00	0.26%	0 \$0.00
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	2	\$510,200.00	0.36%	0 \$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$368,880.00	0.26%	0 \$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$210,000.00	0.15%	0 \$0.00
CS FINANCIAL, INC	2	\$651,000.00	0.45%	0 \$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$408,494.00	0.28%	
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	2	\$325,000.00	0.23%	0 \$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION.	1	\$417,000.00	0.29%	0 \$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$184,000.00	0.13%	0 \$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$263,625.00	0.18%	0 \$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$241,300.00	0.17%	0 \$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$249,078.00	0.17%	0 \$0.00
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$136,400.00		
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$405,000.00	0.28%	0 \$0.00
	1	\$270,200.00	0.19%	0 \$0.00

DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION.				
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$290,000.00	0.2% 0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$337,000.00	0.23% 0	\$0.00
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	2	\$309,360.00	0.22% 0	\$0.00
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	1	\$165,000.00	0.11% 0	\$0.00
DUNDEE MORTGAGE LLC, A NEBRASKA LLC.	1	\$86,325.00	0.06% 0	\$0.00
DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$320,850.00	0.22% 0	\$0.00
DUNDEE MORTGAGE LLC, A NEBRASKA LLC.	1	\$288,000.00	0.2% 0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.17% 0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$252,560.00	0.18% 0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$109,250.00	0.08% 0	\$0.00
ENTERPRISE BANK.	1	\$220,292.00	0.15% 0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$92,000.00	0.06% 0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	2	\$397,000.00	0.28% 0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK.	1	\$160,798.11	0.11% 0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$254,250.00	0.18% 0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$208,050.00	0.14% 0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$262,500.00	0.18% 0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$385,000.00	0.27% 0	\$0.00
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$499,347.53	0.35% 0	\$0.00
FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$272,655.00	0.19% 0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$260,000.00	0.18% 0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$655,000.00	0.46% 0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	2	\$779,000.00	0.54% 0	\$0.00

FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	3	\$796,800.00	0.56% 0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$159,200.00	0.11% 0	\$0.00
FIRST NATIONAL BANK, A CORPORATION.	1	\$295,582.94	0.21% 0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$159,000.00	0.11% 0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$123,975.00	0.09%	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$202,881.48	0.14% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$217,000.00	0.15% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$362,849.00	0.25% 0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$332,000.00	0.23%	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	128	\$33,149,055.98	23.09% 0	\$0.00
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$300,000.00	0.21%	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$156,000.00	0.11% 0	\$0.00
FREEDOM LENDING, A IOWA CORPORATION.	1	\$230,400.00	0.16%	\$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$259,350.00	0.18%	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$344,000.00	0.24%	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$865,750.00	0.6% 0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$417,000.00	0.29% 0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$298,700.00	0.21%	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$148,200.00	0.1% 0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$366,993.68	0.26%	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.25% 0	\$0.00
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$224,500.00	0.16% 0	\$0.00
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$124,000.00	0.09% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$211,850.00	0.15% 0	\$0.00

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$200,000.00	0.14%	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	1	\$286,200.00	0.2%	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION.	1	\$324,400.00	0.23%	0	\$0.00
GOOGAIN INC., A CORPORATION	3	\$1,355,000.00	0.94%	0	\$0.00
GOOGAIN INC., A CORPORATION.	3	\$962,700.00	0.67%		\$0.00
GOOGIAN INC., A CORPORATION.	1	\$297,600.00	0.21%	_	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$123,500.00	0.09%		\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$167,675.00	0.12%	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$248,000.00	0.17%	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	1	\$372,500.00	0.26%	0	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	2	\$588,750.00	0.41%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTE	1	\$213,750.00	0.15%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC.	2	\$519,200.00	0.36%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$129,925.00	0.09%		\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$113,525.00	0.08%	0	\$0.00
HARTFORD FINANCIAL SERVICE INC., AN ILLINOIS CORPORATION.	1	\$95,000.00	0.07%	0	\$0.00
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$236,200.00	0.16%	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	3	\$546,936.00	0.38%	0	\$0.00
HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$100,000.00	0.07%	0	\$0.00
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$247,000.00	0.17%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.29%	0	\$0.00
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$336,000.00	0.23%	0	\$0.00
HOMEPRO MORTGAGE LLC, A TEXAS LLC.	1	\$157,500.00	0.11%	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LLC	2	\$336,300.00	0.23%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$200,000.00	0.14%	0	\$0.00
	2	\$647,500.00	0.45%	0	\$0.00

HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.				
HOMEWAY MORTGAGE LLC.	2	\$648,250.00	0.45% 0	\$0.00
HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$200,000.00	0.14% 0	\$0.00
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$286,500.00	0.2% 0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$284,000.00	0.2% 0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$118,800.00	0.08% 0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$150,400.00	0.1% 0	\$0.00
INDEPENDENT BANK	5	\$875,575.00	0.61% 0	\$0.00
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	0.19% 0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	\$703,425.00	0.49% 0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	\$172,000.00	0.12% 0	\$0.00
INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$350,000.00	0.24% 0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$394,000.00	0.27% 0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	3	\$850,125.00	0.59% 0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$335,900.00	0.23% 0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$370,000.00	0.26% 0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION.	2	\$561,000.00	0.39% 0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$338,675.00	0.24% 0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$208,000.00	0.14% 0	\$0.00
KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$145,100.00	0.1% 0	\$0.00
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$258,300.00	0.18% 0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$210,900.00	0.15% 0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$609,000.00	0.42% 0	\$0.00
LAKE REGION BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$173,455.25	0.12% 0	\$0.00
LAKE REGION BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$259,633.66	0.18% 0	\$0.00

LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION.	1	\$400,000.00	0.28%	0 \$0.00
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$114,000.00	0.08%	0 \$0.00
LANGON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$113,050.00	0.08%	0 \$0.00
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	2	\$453,700.00	0.32%	0 \$0.00
LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$204,000.00	0.14%	0 \$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$171,000.00	0.12%	0 \$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$429,933.10	0.3%	0 \$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$417,000.00	0.29%	0 \$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$518,500.00	0.36%	0 \$0.00
LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$189,600.00	0.13%	·
LOAN ONE MORTGAGE CO., INC.	1	\$280,000.00	0.2%	0 \$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$369,600.00	0.26%	0 \$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$445,442.64	0.31%	0 \$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	2	\$672,095.00	0.47%	0 \$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$190,500.00	0.13%	0 \$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$150,995.00	0.11%	0 \$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	2	\$504,300.00	0.35%	0 \$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	7	\$1,740,492.00	1.21% (	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	3	\$1,095,958.00	0.76%	0 \$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$531,000.00	0.37%	0 \$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$171,000.00	0.12%	0 \$0.00
MDKJR2 INC. , A TEXAS CORPORATION	1	\$183,825.00	0.13% (	0 \$0.00
MDKJR2 INC. , A TEXAS CORPORATION.	1	\$417,000.00	0.29%	0 \$0.00
MDKJR2 INC., A TEXAS CORPORATION.	1	\$199,409.23	0.14%	0 \$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$150,000.00	0.1%	\$0.00
	1	\$417,000.00	0.29%	0 \$0.00

MID OREGON LENDING, INC., A OREGON CORPORATION				
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$150,320.00	0.1% 0	\$0.00
MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$378,000.00	0.26% 0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	2	\$548,405.00	0.38% 0	\$0.00
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION.	1	\$114,000.00	0.08% 0	\$0.00
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION.	1	\$151,200.00	0.11% 0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$157,000.00	0.11% 0	\$0.00
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$168,000.00	0.12% 0	\$0.00
MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	\$164,000.00	0.11% 0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$539,500.00	0.38% 0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$113,600.00	0.08% 0	\$0.00
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$212,000.00	0.15% 0	\$0.00
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$140,800.00	0.1% 0	\$0.00
NATIONWIDE FUNDING CORP, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.14% 0	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$309,000.00	0.22% 0	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$266,475.00	0.19% 0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$153,425.00	0.11% 0	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$160,200.00	0.11% 0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$185,500.00	0.13% 0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$210,000.00	0.15% 0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$189,349.87	0.13% 0	\$0.00
NP INC, A FLORIDA CORPORATION	2	\$554,563.00	0.39% 0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$334,200.00	0.23% 0	\$0.00
OMNI - FUND, INC, A CALIFORNIA CORPORATION.	1	\$408,000.00	0.28% 0	\$0.00

OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$306,000.00	0.21%	0 \$0.00	)
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$530,000.00	0.37%	0 \$0.00	)
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$220,750.00	0.15%	0 \$0.00	)
OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$200,000.00	0.14%	0 \$0.00	,
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$1,642,300.00	1.14%	0 \$0.00	,
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	4	\$1,074,700.00	0.75%	0 \$0.00	,
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$126,000.00	0.09%	0 \$0.00	,
PALM LENDING LLC, A TEXAS CORPORATION.	1	\$157,351.27	0.11%	0 \$0.00	,
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERICAL BANK	1	\$260,000.00	0.18%	0 \$0.00	)
PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$137,000.00	0.1%	0 \$0.00	)
PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$230,375.00	0.16%	0 \$0.00	)
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$147,016.56	0.1%	0 \$0.00	)
PREMIER LENDING, INC., A CORPORATION.	1	\$300,000.00	0.21%	0 \$0.00	)
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	2	\$329,200.00	0.23%	0 \$0.00	,
PRESTIGE MORTGAGE SERVICES,INC,A WASHINGTON CORPORATION	1	\$124,100.00	0.09%	0 \$0.00	,
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$200,900.00	0.14%	0 \$0.00	, _
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$308,750.00	0.22%	0 \$0.00	
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$368,800.00	0.26%	0 \$0.00	
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$248,000.00	0.17%	0 \$0.00	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$884,000.00	0.62%	0 \$0.00	,
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$356,700.00	0.25%	0 \$0.00	,
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.17%	0 \$0.00	,
	1	\$270,000.00	0.19%	0 \$0.00	

PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.					
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$256,671.00	0.18%	0	\$0.00
REGENT FINANCIAL INC, A NEBRASKA CORPORATION	1	\$223,513.00	0.16%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESHSTART MORTGAGE	1	\$212,100.00	0.15%	0	\$0.00
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$202,750.00	0.14%		·
RJS, INC., A CALIFORNIA CORPORATION	3	\$1,250,700.00	0.87%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION.	2	\$672,500.00	0.47%	0	\$0.00
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$226,400.00	0.16%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$188,000.00	0.13%	0	\$0.00
SEACOAST MORTGAGE CORPORATION	1	\$204,400.00	0.14%	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$417,000.00	0.29%	0	\$0.00
SKAGIT BANK, A WASHINGTON CORPORATION.	1	\$100,000.00	0.07%	0	\$0.00
SNARE ANS ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$136,325.00	0.09%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$586,500.00	0.41%	0	\$0.00
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION.	1	\$237,500.00	0.17%	0	\$0.00
STARION FINANCIAL, A CORPORATION.	1	\$189,050.00	0.13%	0	\$0.00
STEPPING STONE MORTGAGE INC. , A OREGON CORPORATION.	1	\$242,250.00	0.17%		\$0.00
STEPPING STONE MORTGAGE INC., A OREGON CORPORATION	1	\$200,000.00	0.14%	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$376,000.00	0.26%	0	\$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$295,000.00	0.21%	0	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$350,000.00	0.24%	0	\$0.00
TAYLOR MORRISAON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$352,336.00	0.25%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC. A FLORIDA LLC.	1	\$299,950.00	0.21%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$583,716.31	0.41%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$138,328.00	0.1%	0	\$0.00
	7	\$2,080,811.00	1.45%	0	\$0.00

TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC					
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	5	\$1,634,129.00	1.14%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,297,713.12	0.9%	0	\$0.00
TAYLOR MORRISON HOME FUNDINGS, LLC, A LIMITED LIABILITY CORP	1	\$375,049.00	0.26%	0	\$0.00
TAYLOR MORRISON HOME FUNDNG, LLC, A FLORIDA LLC	1	\$286,805.00	0.2%		\$0.00
TEXELL CREDIT UNION	1	\$144,305.00	0.1%	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$335,300.00	0.23%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$350,000.00	0.24%	0	\$0.00
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$277,200.00	0.19%	0	\$0.00
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$240,100.00	0.17%	0	\$0.00
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.29%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$252,000.00	0.18%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$188,700.00	0.13%	0	\$0.00
THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$203,000.00	0.14%	0	\$0.00
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.16%	0	\$0.00
TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	2	\$432,000.00	0.3%		·
TOP ONE MORTGAGE, LLC	1	\$122,750.00	0.09%	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$478,500.00	0.33%	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LLC.	2	\$647,000.00	0.45%		·
TOP ONE MORTGAGE, LLC.	1	\$142,890.00	0.1%	0	\$0.00
TRUE NORTH MORTGAGE,LLC,A ARIZONA LLC	1	\$172,500.00	0.12%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION.	1	\$367,174.00	0.26%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$685,000.00	0.48%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,342,100.00	0.93%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	3	\$740,240.00	0.52%	0	\$0.00
	1	\$360,000.00	0.25%	0	\$0.00

	UNITED MORTGAGE CORPORATION OF				
	AMERICA, A WASHINGTON CORPORA UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$243,485.00	0.17% 0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LLC.	1	\$207,000.00	0.14% 0	\$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION.	1	\$250,000.00	0.17% 0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$100,000.00	0.07% 0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,035,375.00	0.72% 0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$415,000.00	0.29% 0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION.	1	\$204,300.00	0.14% 0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$260,000.00	0.18% 0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$296,700.00	0.21% 0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNEWSHIP.	1	\$214,700.00	0.15% 0	\$0.00
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$143,000.00	0.1% 0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$367,500.00	0.26% 0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$337,600.00	0.24% 0	\$0.00
	WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$131,200.00	0.09% 0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$340,800.00	0.24% 0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$875,850.00	0.61% 0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$112,500.00		\$0.00
Total		551	\$143,564,480.60	100% 0	\$0.00
3138Y3M40	1ST ALLIANCE MORTGAGE LLC	1	\$131,750.00	0.27% 0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$199,000.00	0.4% 0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$401,000.00	0.81% 0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$252,000.00	0.51% 0	\$0.00
<u> </u>	ACADEMY MORTGAGE CORP	1	\$224,000.00	0.45% 0	\$0.00
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION.	1	\$262,500.00	0.53% 0	\$0.00

ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.	1	\$160,000.00	0.32% 0	\$0.00
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$204,000.00	0.41% 0	\$0.00
ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION.	1	\$182,000.00	0.37% 0	\$0.00
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$306,400.00	0.62% 0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$135,000.00	0.27% 0	\$0.00
AMERICAN MILLENIUM COMPANY LLC.	1	\$240,000.00	0.49% 0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$211,250.00	0.43% 0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$348,705.51	0.71% 0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$235,600.00	0.48% 0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$220,000.00	0.45% 0	\$0.00
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$142,200.00	0.29% 0	\$0.00
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BAN.	1	\$149,435.00	0.3% 0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$253,500.00	0.51% 0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$264,000.00	0.53% 0	\$0.00
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	\$123,500.00	0.25% 0	\$0.00
CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$207,750.00	0.42% 0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$138,229.83	0.28% 0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$416,463.23	0.84% 0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$368,000.00	0.75% 0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$185,000.00	0.37% 0	\$0.00
CHRISTENSEN FINANCIAL, INC, A FLORDIA CORPORATION	1	\$200,000.00	0.41% 0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$177,650.00	0.36% 0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION.	1	\$128,250.00	0.26% 0	\$0.00
CLM MORTGAGE, LLC.	1	\$289,092.00	0.59% 0	\$0.00
COLORADO CAPITAL LLC, A COLORADO LLC.	1	\$230,000.00	0.47% 0	\$0.00
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COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$209,000.00	0.42%	\$0.00
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION.	1	\$243,200.00	0.49%	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$243,900.00	0.49% (	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$152,380.00	0.31%	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$300,400.00	0.61%	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION.	1	\$273,750.00	0.55%	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$188,575.00	0.38%	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$196,000.00	0.4%	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$179,500.00	0.36%	\$0.00
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$280,500.00	0.57%	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$266,000.00	0.54%	\$0.00
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$180,000.00	0.36%	\$0.00
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	1	\$149,150.00	0.3%	\$0.00
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$356,393.00	0.72%	\$0.00
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$395,500.00	0.8%	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	2	\$410,850.00	0.83%	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPOTATION	1	\$259,250.00	0.53%	\$0.00
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.	1	\$275,000.00	0.56%	\$0.00
EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$169,100.00	0.34%	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$147,250.00	0.3%	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$417,000.00	0.84%	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$135,850.00	0.28%	\$0.00
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$300,615.00	0.61%	\$0.00
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1	\$207,000.00	0.42%	0	\$0.00
1	\$187,500.00	0.38%	0	\$0.00
1	\$482,000.00	0.98%	0	\$0.00
1	\$159,125.00	0.32%	0	\$0.00
1	\$230,900.00	0.47%	0	\$0.00
1	\$157,500.00	0.32%	0	\$0.00
1	\$625,000.00	1.27%	0	\$0.00
24	\$5,446,688.91	11.04%	0	\$0.00
1	\$321,500.00	0.65%	0	\$0.00
2	\$317,600.00	0.64%	0	\$0.00
1	\$371,500.00	0.75%	0	\$0.00
1	\$176,472.54	0.36%	0	\$0.00
1	\$159,794.04	0.32%	0	\$0.00
4	\$920,185.00			\$0.00
1	\$247,700.00	0.5%	0	\$0.00
1	\$157,050.00	0.32%	0	\$0.00
1	\$415,875.00	0.84%	0	\$0.00
1	\$155,250.00	0.31%	0	\$0.00
3	\$836,549.98	1.69%	0	\$0.00
1	\$125,600.00	0.25%	0	\$0.00
1	\$180,405.00	0.37%	0	\$0.00
1	\$260,000.00	0.53%	0	\$0.00
1	\$150,000.00	0.3%	0	\$0.00
1	\$281,150.00	0.57%	0	\$0.00
1	\$232,000.00	0.47%	0	\$0.00
2	\$344,572.46	0.7%	Λ	\$0.00
	1 1 1 1 1 1 1 24 1 1 1 1 1 1 1 1 1 1 1 1	1       \$187,500.00         1       \$482,000.00         1       \$159,125.00         1       \$230,900.00         1       \$157,500.00         1       \$625,000.00         24       \$5,446,688.91         1       \$321,500.00         2       \$317,600.00         1       \$176,472.54         1       \$159,794.04         4       \$920,185.00         1       \$247,700.00         1       \$157,050.00         1       \$155,250.00         3       \$836,549.98         1       \$125,600.00         1       \$180,405.00         1       \$260,000.00         1       \$281,150.00	1       \$187,500.00       0.38%         1       \$482,000.00       0.98%         1       \$159,125.00       0.32%         1       \$230,900.00       0.47%         1       \$157,500.00       0.32%         1       \$625,000.00       1.27%         24       \$5,446,688.91       11.04%         1       \$321,500.00       0.65%         2       \$317,600.00       0.64%         1       \$371,500.00       0.75%         1       \$176,472.54       0.36%         1       \$159,794.04       0.32%         4       \$920,185.00       1.86%         1       \$247,700.00       0.5%         1       \$157,050.00       0.32%         1       \$155,250.00       0.31%         3       \$836,549.98       1.69%         1       \$125,600.00       0.25%         1       \$180,405.00       0.37%         1       \$260,000.00       0.53%         1       \$281,150.00       0.57%	1       \$187,500.00       0.38% 0         1       \$482,000.00       0.98% 0         1       \$159,125.00       0.32% 0         1       \$230,900.00       0.47% 0         1       \$157,500.00       0.32% 0         1       \$625,000.00       1.27% 0         24       \$5,446,688.91       11.04% 0         1       \$321,500.00       0.65% 0         2       \$317,600.00       0.64% 0         1       \$371,500.00       0.75% 0         1       \$159,794.04       0.32% 0         4       \$920,185.00       1.86% 0         1       \$157,050.00       0.32% 0         1       \$415,875.00       0.84% 0         1       \$155,250.00       0.31% 0         3       \$836,549.98       1.69% 0         1       \$125,600.00       0.25% 0         1       \$160,000.00       0.37% 0         1       \$150,000.00       0.53% 0         1       \$281,150.00       0.57% 0

HOMETOWN LENDERS LLC, A ALABAMA LLC				
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$336,000.00	0.68%	0 \$0.00
INFINITY FINANCIAL GROUP, LLC, AN OREGON CORPORATION	1	\$279,920.00	0.57%	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$230,250.00	0.47%	\$0.00
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$140,600.00	0.28%	\$0.00
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	2	\$273,100.00	0.55%	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$342,223.00	0.69%	\$0.00
K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$179,329.23	0.36%	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$569,865.00	1.15%	\$0.00
LEIGH KENDALL CORP, A GEORGIA CORPORATION.	2	\$290,625.00	0.59%	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$335,577.26	0.68%	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$398,300.00	0.81%	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEROGIA COR	1	\$126,347.72	0.26%	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$536,009.64	1.09%	\$0.00
LONE STAR NATIONAL BANK	1	\$195,987.65	0.4%	0 \$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	2	\$449,450.00	0.91%	0 \$0.00
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$328,000.00	0.66%	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$149,600.00	0.3%	\$0.00
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$258,400.00	0.52%	\$0.00
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	2	\$614,075.00	1.24%	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$392,700.00	0.8%	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$168,000.00	0.34%	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$359,536.60	0.73%	\$0.00

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$265,970.00	0.54% 0	\$0.00
MMW HOLDINGS, LLC, A FLORIDA LLC	1	\$320,000.00	0.65% 0	\$0.00
MORTGAGE CAPITAL GROUP INC., A	1	\$221,500.00		\$0.00
ILLINOIS CORPORATION.	1	Ψ221,200.00	0.15 %	Ψ0.00
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$221,350.00	0.45% 0	\$0.00
NATIONWIDE EQUITIES CORPORATION,				
A NEW JERSEY CORPORATION	1	\$339,572.23	0.69% 0	\$0.00
NATIONWIDE HOME LOANS CORP, A		<b>0.1.7.2</b> 0.00 0.0	0.24~	<b>\$0.00</b>
FLORIDA CORPORATION	1	\$153,900.00	0.31% 0	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS	1	\$296,000.00	0.6% 0	\$0.00
CORPORATION	1	Ψ270,000.00	0.0700	Ψ0.00
NEIGHBORHOOD LOANS, A ILLINOIS	2	\$307,655.00	0.62% 0	\$0.00
CORPORATION.		. ,		
NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION.	1	\$136,800.00	0.28% 0	\$0.00
NORTHPOINT MORTGAGE, INC., A				
CORPORATION	1	\$332,405.00	0.67% 0	\$0.00
NOVA FINANCIAL & INVESTMENT				
CORPORATION, AN ARIZONA	1	\$200,250.00	0.41% 0	\$0.00
CORPORAT				
NP INC, A FLORIDA CORPORATION.	2	\$408,000.00	0.83% 0	\$0.00
OMNI- FUND, INC, A CALIFORNIA	1	\$417,000.00	0.84% 0	\$0.00
CORPORATION.  OMNI-FUND, INC, A CALIFORNIA		·		
CORPORATION.	1	\$356,000.00	0.72% 0	\$0.00
OMNI-FUND, INC, A CALIFORNIA				
CORPORATION	1	\$268,000.00	0.54% 0	\$0.00
OMNI-FUND, INC, A CALIFORNIA	1	¢15450000	0.31% 0	\$0.00
CORPORATION.	1	\$154,500.00	0.31% 0	\$0.00
OPENGATE LOANS INC, A DELAWARE	1	\$270,750.00	0.55% 0	\$0.00
CORPORATION.	1	<i>\$270,720.</i> 00	0.55 70 0	ψο.σσ
OPENGATE LOANS INC., A DELAWARE	1	\$356,213.32	0.72% 0	\$0.00
CORPORATION.  OPENGATE LOANS INC., A DELAWARE				
CORPORATION	1	\$387,773.67	0.79% 0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA		****	0 = 11	+0.00
CORPORATION	1	\$346,000.00	0.7% 0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA	2	\$714,600.00	1.45% 0	\$0.00
CORPORATION.	2	\$714,000.00		\$0.00
PARK LANE LENDING, A NEVADA LLC	1	\$149,600.00	0.3% 0	\$0.00
POWERHOUSE SOLUTIONS INC, A NEW	1	\$414,092.52	0.84% 0	\$0.00
YORK CORPORATION.		,		·
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$415,000.00	0.84% 0	\$0.00
PREMIER LENDING, INC., A		<b>.</b>		
CORPORATION.	1	\$624,713.04	1.27% 0	\$0.00

PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	2	\$371,710.00	0.75% 0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$472,150.00	0.96% 0	\$0.00
RCFC, INC, A NEVADA CORPORATION	1	\$213,500.00	0.43% 0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	2	\$842,750.00	1.71% 0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$136,000.00	0.28% 0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$203,500.00	0.41% 0	\$0.00
SENTRIX FINANCIAL SERVCIES, INC., A FLORIDA CORPORATION.	1	\$184,000.00	0.37% 0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$127,775.00	0.26% 0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$111,675.00	0.23% 0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$231,500.00	0.47% 0	\$0.00
STONEBRIDGE FINANCIAL SERVICES, INC, A PENNSYLVANIA CORPORAT	1	\$209,200.00	0.42% 0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$352,750.00	0.71% 0	\$0.00
TAYLOR MORISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPOR	1	\$264,530.00	0.54% 0	\$0.00
TAYLOR MORRISION HOME FUNDING, A FLORIDA LLC.	1	\$515,021.20	1.04% 0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$531,922.00	1.08% 0	\$0.00
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$212,350.00	0.43% 0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$115,860.37	0.23% 0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$162,400.00	0.33% 0	\$0.00
TOP ONE MORTGAGE, LLC, LLC.	1	\$138,400.00	$0.28\% \ 0$	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	2	\$300,000.00	0.61% 0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.41% 0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$265,600.00	0.54% 0	\$0.00
TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$416,950.00	0.84% 0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$209,000.00	0.42% 0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$357,750.00	0.72% 0	\$0.00
USA LENDING LLC, A MARYLAND LLC.	1	\$272,650.00	0.55% 0	\$0.00
	1	\$113,712.57	0.23% 0	\$0.00
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Eugai Filling. F	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY		NIVIE MAE - FOIT	AB3-1		A/A
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$148,400.00	0.3%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	, ,		Ш	\$0.00
Total		204	\$49,354,953.52	100%	0	\$0.00
3138Y3M57	1ST ALLIANCE MORTGAGE LLC	1	\$228,950.00	3.36%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$187,284.93		П	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$258,750.00	3.79%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$200,000.00	2.93%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$340,000.00	4.98%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$240,000.00	3.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$372,400.00	5.46%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION.	1	\$408,000.00	5.98%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$807,200.00	11.83%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$386,500.00	5.67%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$348,000.00	5.1%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$252,660.00	3.7%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$236,550.00	3.47%	0	\$0.00
	MORTGAGE ASSURANCE INC D.B.A BRIGHTPATH MORTGAGE	1	\$371,200.00	5.44%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$204,000.00	2.99%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$346,750.00	5.08%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$345,000.00	5.06%	0	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$306,000.00	4.49%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$210,400.00	3.08%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$200,500.00	2.94%	0	\$0.00

	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$346,750.00	5.08%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN	1	\$224,675.00	3.3%	0	\$0.00
Total	CORPORATION, A WASHINGTON COR	24	\$6,821,569.93	100%	n	\$0.00
Total		27	\$0,021,507.75	100 /6	U	φυ.υυ
3138Y3M65	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$194,187.22	5.12%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$391,570.94	10.33%	0	\$0.00
	FIRST DIRECT LENDING LLC	1	\$242,931.81	6.41%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,	1	\$343,623.48	9.07%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$272,251.68	7.18%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$211,767.96	5.59%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$219,759.19	5.8%	0	\$0.00
	K & B CAPITAL CORP MORTGAGE BANK, A FLORIDA CORPORATION.	1	\$297,573.93	7.85%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$416,543.57	10.99%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$203,776.71	5.38%	0	\$0.00
	LPMC, LLC, A OREGON LLC.	2	\$438,240.00	11.56%	0	\$0.00
	METROPOLITAN MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,807.36	4.64%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$177,804.67	4.69%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$203,776.71	5.39%	0	\$0.00
Total		15	\$3,789,615.23	100%	0	\$0.00
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3138Y3M81	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$50,000.00	3.07%	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC.	1	\$48,375.00	2.97%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$72,501.14	4.46%	0	\$0.00
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$64,400.00	3.96%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$49,600.00	3.05%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$176,850.00	10.87%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$74,200.00	4.56%	0	\$0.00

GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CA  GREAT PLAINS NATIONAL BANK, A NATIONAL BANK  1 \$59,753.69		1 1	
1 1 30/33/60	4.37%	0	\$0.00
	3.67%	0	\$0.00
GREAT PLAINS NATIONAL BANK. A NATIONAL BANK  1 \$65,600.00	4.03%	0	\$0.00
HOMES MORTGAGE,LLC,A MINNESOTA 1 \$65,000.00	4%	, 0	\$0.00
HOMETOWN LENDERS LLC, A ALABAMA LLC.  1 \$49,798.68	3.06%	0	\$0.00
HOUSTON HOME LOAN INC, A TEXAS 1 \$70,600.00	4.34%	0	\$0.00
J.FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE.  1 \$66,943.29	4.12%	, 0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. 1 \$33,600.00	2.07%	, 0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION 1 \$67,034.81	4.12%	, 0	\$0.00
ROYAL UNITED MORTGAGE LLC 1 \$62,000.00	3.81%	0	\$0.00
ROYAL UNITED MORTGAGE LLC. 6 \$316,041.87	+	-	\$0.00
SODERLIND INC, A GEORGIA CORPORATION  2 \$93,000.00			\$0.00
TEXAS LOAN STAR INC, A TEXAS 1 \$70,000.00	4.32%	0	\$0.00
Total 28 \$1,626,314.63	3 100%	0	\$0.00
		Ш	
3138Y3M99 ACE LENDING, LLC, A WISCONSIN LLC 1 \$106,400.00	3.72%		\$0.00
		1U	Ψ0.00
CALTEX FUNDING LP, A TEXAS LIMITED PARTNERSHIP  \$87,000.00	3.04%		
1 1 587 000 00		0	\$0.00
PARTNERSHIP  COMMUNITY FIRST NATIONAL BANK, A  1 \$82,688.33	2.89%	0	\$0.00 \$0.00
PARTNERSHIP  COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK  FIRST OPTION MORTGAGE, LLC,A  1 \$82,688.31	2.89% 5 3.14%	0 0 0	\$0.00 \$0.00 \$0.00
PARTNERSHIP  COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK  FIRST OPTION MORTGAGE, LLC,A LIMITED LIABILITY COMPANY.  FLAGSTAR BANK, FSB, A FEDERALLY  \$87,000.00 \$887,000.00 \$882,688.31	2.89% 5 3.14% 0 7.44%	0 0	\$0.00 \$0.00 \$0.00
PARTNERSHIP  COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK  FIRST OPTION MORTGAGE, LLC,A LIMITED LIABILITY COMPANY.  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  GLOBAL EQUITY FINANCE, INC, A  1 \$82,688.31  \$89,933.06  \$212,925.06	2.89% 5 3.14% 0 7.44% 1 6.54%	0 0	\$0.00 \$0.00 \$0.00 \$0.00
PARTNERSHIP  COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK  FIRST OPTION MORTGAGE, LLC,A LIMITED LIABILITY COMPANY.  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION  GOLD STAR MORTGAGE FINANCIAL  \$87,000.00 \$82,688.31 \$82,688.31 \$89,933.00 \$2212,925.00 \$186,988.31	2.89% 5 3.14% 7.44% 1 6.54% 2 6.26%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PARTNERSHIP  COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK  FIRST OPTION MORTGAGE, LLC,A LIMITED LIABILITY COMPANY.  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION  GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION  1 \$82,688.31  \$89,933.06  \$212,925.06  \$186,988.31  \$186,988.31	2.89% 3.14% 7.44% 6.54% 2.6.26% 3.2.79%	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
PARTNERSHIP  COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK  FIRST OPTION MORTGAGE, LLC,A LIMITED LIABILITY COMPANY.  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION  GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION  GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.  GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.  GREAT PLAINS NATIONAL BANK, A  1 \$102,800.00	2.89% 3.14% 7.44% 6.54% 2.6.26% 3.59%	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
PARTNERSHIP  COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK  FIRST OPTION MORTGAGE, LLC,A LIMITED LIABILITY COMPANY.  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION  GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION  GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.  GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.  GREAT PLAINS NATIONAL BANK, A NATIONAL BANK  HAPO COMMUNITY CREDIT UNION, A  1 \$99,200.00	2.89% 3.14% 7.44% 6.54% 2.6.26% 3.59% 3.47%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$92,625.00	3.24%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$95,000.00	3.32%	0	\$0.00
	RAMBER CORP, A FLORIDA CORPORATION.	1	\$108,300.00	3.79%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$430,387.00	15.05%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	6	\$517,605.17	18.1%	0	\$0.00
	RUBIKON MORTGAGE ADVISOR, LLC, A MINNESOTA LLC.	1	\$101,500.00	3.55%	0	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$101,000.00	3.52%	0	\$0.00
Total		31	\$2,860,344.40	100%	0	\$0.00
3138Y3MQ1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$505,000.00	5.39%	0	\$0.00
	ACG FUNDING INC. , A CALIFORNIA CORPORATION	1	\$309,400.00	3.3%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC. , A COLORADO CORPORATION	1	\$417,000.00	4.45%	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$189,000.00	2.02%	0	\$0.00
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$281,300.00	3%	0	\$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$255,000.00	2.72%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$237,000.00	2.53%	0	\$0.00
	EMPIREAMERIACA, A CALIFORNIA CORPORATION	1	\$417,000.00	4.45%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$256,500.00	2.74%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$471,750.00	5.03%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$207,658.10	2.22%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$343,100.00	3.66%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$353,550.00	3.77%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$270,000.00	2.88%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$169,743.95	1.81%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$375,000.00	4%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$336,000.00	3.58%	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$599,076.19	6.39%	0	\$0.00

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	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$200,000.00	2.13%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION, A CORPORATION.	1	\$394,350.73	4.21%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$188,240.29	2.01%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORAITON, NMLS#11712, A NEVADA CO	1	\$68,587.59	0.73%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$329,960.00	3.52%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$303,520.67	3.24%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$340,000.00	3.63%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$480,000.00	5.12%	0	\$0.00
	TOP WORL INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$330,000.00	3.52%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	4.45%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$330,000.00	3.5%	0	\$0.00
Total		30	\$9,374,737.52	100%	0	\$0.00
3138Y3MR9	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$280,800.00	3.47%	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$417,000.00	5.15%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$300,000.00	3.7%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$172,000.00	2.12%	0	\$0.00
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.	1	\$183,280.00	2.26%	0	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	\$252,866.25	3.12%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,000.00	5.14%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,651,400.00	32.74%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$201,650.00	2.49%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$349,386.42	4.31%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$615,000.00	7.59%	0	\$0.00

	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$372,500.00	4.6% 0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$389,500.00	4.81% 0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$337,155.09	4.16% 0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$195,000.00	2.41% 0	\$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$619,000.00	7.64% 0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$92,000.00	1.14% 0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$253,000.00	3.15% 0	\$0.00
Total		25	\$8,097,537.76	100% 0	\$0.00
3138Y3MS7	ACCESS BANK	1	\$72,839.69	2.61% 0	\$0.00
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$84,000.00	3.01% 0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$59,919.18	2.14% 0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$62,168.03	2.22% 0	\$0.00
	COREFIRST BANK AND TRUST, A KANSAS CORPORATION	1	\$64,868.38	2.32% 0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$149,053.46	5.33% 0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$83,945.00	3% 0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$75,000.00	2.68% 0	\$0.00
	FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$67,500.00	2.41% 0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$77,147.27	2.76% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$651,911.09	23.32% 0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$79,120.00	2.83% 0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$74,802.11	2.68% 0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION	1	\$83,000.00	2.97% 0	\$0.00
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION.	1	\$78,750.00	2.82% 0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION.	1	\$80,750.00	2.89% 0	\$0.00
		1	\$49,434.82	1.77% 0	\$0.00

LEND SMART MORTGAGE, LLC, A   LMITED LIABILITY COMPANY	Eugar Filling. F	EDERAL NATIONAL MORTGAGE ASSOCIATION	N FAIN	INIC WAL - I OII	II ADO-130	<i>3/1</i> 4
CHARTERED BANK.   S49,934,10   1,79%   0   50.00						
MICHIGAN LLC			1	\$49,934.16	1.79%	\$0.00
MONTANA CREDIT UNION		· ·	1	\$67,500.00	2.41%	\$0.00
NEW YORK CORPORATION		· · · · · · · · · · · · · · · · · · ·	1	\$70,400.00	2.52%	\$0.00
CORPORATION			1	\$82,500.00	2.95%	\$0.00
INC DBA FRESHSTART MORTGAGE   1   \$75,700.00   2.71%   \$0.00		· · · · · · · · · · · · · · · · · · ·	1	\$57,600.00	2.06%	\$0.00
MISSOURI BANKING CORPORATION   S73,899.97   2.72% 0   \$0.00     SNARE AND ASSOCIATES MORTGAGE   SERVICES LLC, A PENNSYLVANIA L   SUNSTREET MORTGAGE, LLC, AN   ARIZONA LIMITED LIABILITY COMPAN   1 \$64,100.00   2.29% 0   \$0.00     UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.   1 \$64,914.40   2.32% 0   \$0.00     UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK   1 \$67,200.00   2.4% 0   \$0.00     VISION MORTGAGE, A WASHINGTON CORPORATION   1 \$66,350.00   2.39% 0   \$0.00     Total		·	1	\$75,700.00	2.71%	\$0.00
SERVICES LLC, A PENNSYLVANIA L   SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN   1		· · · · · · · · · · · · · · · · · · ·	1	\$75,899.97	2.72%	\$0.00
ARIZONA LIMITED LIABILITY COMPAN   S04,100.00   2.29% 0   \$0.00			2	\$158,870.02	5.68% 0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.   1		SUNSTREET MORTGAGE, LLC, AN	1	\$64,100.00	2.29% 0	\$0.00
UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK VISION MORTGAGE, A WASHINGTON CORPORATION  I \$66,350.00 2.39% 0 \$0.00  Total  AK BELL INC, AN IDAHO CORPORATION ALBANY NORTSIDE MORTGAGE, A GEORGIA CORPORATION ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSICIATION ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION. BANKLINE MORTGAGE CORPORATION. BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC. BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREPORATION, A IDAHO CREDIT UNION, A IDAHO CREPORATION, CF FUNDING, CORPORATION, A IDAHO CREDIT UNION, A IDAHO CREPORATION, A ILLINOIS CORPORATION, A ISALORO CREPORATION CF FUNDING, CORPORATION  I \$71,250.00  80.00  \$0.00		· · · · · · · · · · · · · · · · · · ·	1	\$64,914.40	2.32%	\$0.00
CORPORATION		•	1	\$67,200.00	2.4%	\$0.00
3138Y3MT5		· · · · · · · · · · · · · · · · · · ·	1	\$66,350.00	2.39% 0	\$0.00
ALBANY NORTSIDE MORTGAGE, A GEORGIA CORPORATION.  ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK  AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSICIATION  ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION  BANKLINE MORTGAGE CORPORATION.  BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC.  BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC  CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION, A IDAHO CREPORATION, A ILLINOIS CORPORATION, A IL	Total		41	\$2,795,177.58	100% 0	\$0.00
ALBANY NORTSIDE MORTGAGE, A GEORGIA CORPORATION.  ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK  AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSICIATION  ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION  BANKLINE MORTGAGE CORPORATION.  BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC.  BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC  CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION, A IDAHO CREPORATION, A ILLINOIS CORPORATION, A IL						
GEORGIA CORPORATION.   1   \$71,160.60   1.05%   0   \$0.00     ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK   4   \$274,175.00   4.05%   0   \$0.00     AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSICIATION   1   \$78,728.52   1.16%   0   \$0.00     ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION   1   \$59,845.24   0.88%   0   \$0.00     BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.   1   \$81,600.00   1.21%   0   \$0.00     BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC.   1   \$71,250.00   1.05%   0   \$0.00     BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC   2   \$126,941.60   1.88%   0   \$0.00     CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION   1   \$71,911.47   1.06%   0   \$0.00     CF FUNDING, CORPORATION   1   \$54,000.00   0.8%   0   \$0.00	3138Y3MT5	AK BELL INC, AN IDAHO CORPORATION	1	\$83,600.00	1.24%	\$0.00
STATE CHARTERED BANK		·	1	\$71,160.60	1.05% 0	\$0.00
COMPANY, A NATIONAL ASSICIATION   \$\\$78,728.52   1.16%0   \$0.00     ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION   1 \$\\$59,845.24   0.88% 0 \$0.00     BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.   1 \$\\$81,600.00   1.21% 0 \$0.00     BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC.   571,250.00   1.05% 0 \$0.00     BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC   \$\\$126,941.60   1.88% 0 \$0.00     CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION   1 \$\\$71,911.47   1.06% 0 \$0.00     CF FUNDING, CORPORATION, A ILLINOIS CORPORATION   1 \$\\$54,000.00   0.8% 0 \$0.00		*	4	\$274,175.00	4.05%	\$0.00
A NEW JERSEY CORPORATION  BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.  BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC.  BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC  CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION, A IDAHO CREDIT UNION  CF FUNDING, CORPORATION  CF FUNDING, CORPORATION  CF SUMMER SERVICE SUMMER SERVICE SUMMER SERVICE SUMMER SUMER SUMMER SUMMER SUMMER SUMMER SUMMER SUMMER SUMMER SUMMER SUMER SUMME			1	\$78,728.52	1.16% 0	\$0.00
A SOUTH CAROLINA CORPORATION.  BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC.  BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC  CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION  CF FUNDING, CORPORATION, A ILLINOIS CORPORATION  1 \$81,600.00 1.21% 0 \$0.00  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		· · · · · · · · · · · · · · · · · · ·	1	\$59,845.24	0.88%	\$0.00
ARIZONA LLC.  BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC  CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION  CF FUNDING, CORPORATION, A ILLINOIS CORPORATION  1 \$71,250.00 1.05% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00		, ·	1	\$81,600.00	1.21% 0	\$0.00
MORTGAGE, LLC, A LOUISIANA LLC  CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION  CF FUNDING, CORPORATION, A ILLINOIS CORPORATION  1 \$126,941.60 1.88% 0 \$0.00 \$0.		· · · · · · · · · · · · · · · · · · ·	1	\$71,250.00	1.05% 0	\$0.00
UNION, A IDAHO CREDIT UNION  CF FUNDING, CORPORATION, A ILLINOIS CORPORATION  1 \$71,911.47 1.06% 0 \$0.00  \$0.00			2	\$126,941.60	1.88% 0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION 1 \$54,000.00 0.8% 0 \$0.00		CAPITAL EDUCATORS FEDERAL CREDIT	1	\$71,911.47	1.06% 0	\$0.00
		CF FUNDING, CORPORATION, A	1	\$54,000.00	0.8%	\$0.00
		ILLINOIS CORPORATION		•		

CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.					
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$81,801.41	1.21%	0	\$0.00
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$57,000.00	0.84%	0	\$0.00
COREFIRST BANK AND TRUST, A KANSAS CORPORATION	1	\$54,290.79	0.8%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$55,250.00	0.82%	0	\$0.00
CU FINANCIAL INC, A ILLINOIS CORPORATION.	1	\$60,750.00	0.9%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$67,918.29	1%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$79,798.30	1.18%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,	1	\$79,697.02	1.18%	0	\$0.00
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$73,407.53	1.08%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$99,949.67	1.48%	0	\$0.00
FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$79,227.47	1.17%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$56,928.28	0.84%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$40,000.00	0.59%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$1,430,341.99	21.13%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$67,949.97	1%	0	\$0.00
FREEDOM LENDING, A IOWA CORPORATION.	1	\$63,233.59	0.93%	0	\$0.00
GEORGETOWN MORTGAGE, LLC.	1	\$76,000.00	1.12%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$76,000.00			\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$80,648.41	1.19%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$84,000.00	1.24%	0	\$0.00
GUM TREE MORTGAGE LLC	1	\$61,922.00	0.91%	0	\$0.00
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$80,000.00			\$0.00
	1	\$69,375.00	1.02%	0	\$0.00

I3 LENDING, INC, A PENNSYLVANIA CORPORATION					
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$82,000.00	1.21%	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$65,000.00	0.96%	0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$71,913.49	1.06%	0	\$0.00
INDEPENDENT BANK	1	\$79,901.63	1.18%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$83,600.00	1.24%	0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$84,686.00	1.25%	0	\$0.00
INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$52,819.46	0.78%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$70,761.00	1.05%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$65,250.00	0.96%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$51,933.07	0.77%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$67,125.00	0.99%	0	\$0.00
LOAN ONE MORTGAGE CO., INC	1	\$75,904.38	1.12%	0	\$0.00
LOAN ONE MORTGAGE CO., INC.	1	\$62,000.00	0.92%	0	\$0.00
LPMC, LLC, A OREGON LLC.	1	\$71,500.00	1.06%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$83,092.90	1.23%	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS LLC.	1	\$80,648.41	1.19%	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$66,975.00	0.99%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$72,706.29	1.07%	0	\$0.00
NEW EXECTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$73,625.00	1.09%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$53,200.00	0.79%	0	\$0.00
NORTH ISLAND CREDIT UNION	1	\$49,873.90	0.74%	0	\$0.00
NP INC, A FLORIDA CORPORATION.	1	\$51,934.57	0.77%		\$0.00
PIONEER BANK, SSB	1	\$80,000.00	1.18%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION.	1	\$56,675.67	0.84%	0	\$0.00
PRIORITY LENDING, A ARIZONA LLC	1	\$79,693.90	1.18%	0	\$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$75,000.00	1.11%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$289,986.14	4.28%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$78,750.00	1.16%	0	\$0.00

	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$61,522.49	0.91% 0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$79,352.31	1.17% 0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC.	1	\$68,313.94	1.01% 0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$145,568.53	2.15% 0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	\$78,000.00	1.15% 0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$81,495.84	1.2% 0	\$0.00
	THE MORTGAGE HOUSE, INCORPORTATED, A MISSOURI CORPORATION	1	\$39,500.00	0.58% 0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$59,924.51	0.91% 0	\$0.00
Total		102	\$6,768,897.84	100% 0	\$0.00
3138Y3MU2	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$86,250.00	3.96% 0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$108,750.00	4.99% 0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION.	1	\$86,143.95	3.95% 0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION.	1	\$104,500.00	4.8% 0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$194,621.00	8.93% 0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$105,300.00	4.83% 0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	2	\$193,443.70	8.88% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$407,531.00	18.7% 0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$93,750.00	4.3% 0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION.	1	\$102,000.00	4.68% 0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,000.00	4.68% 0	\$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$94,800.00	4.35% 0	\$0.00
	MILESTONE MORTGAGE, INC.	1	\$88,000.00	4.04% 0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$108,000.00	4.96% 0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$97,062.73	4.45% 0	\$0.00
		1	\$98,748.74	4.53% 0	\$0.00

	THE MORTGAGE FIRM, INC., A CORPORATION					
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$108,000.00	4.97%	0	\$0.00
Total	TENER GRANT CORT GRATTON.	22	\$2,178,901.12	100%	0	\$0.00
3138Y3MV0	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$68,250.00	5.06%	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC.	1	\$52,875.00	3.92%	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC.	1	\$79,806.19	5.91%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$70,916.61	5.26%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$71,800.00	5.32%	0	\$0.00
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$70,320.00	5.21%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$69,518.29	5.15%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$45,500.00	3.37%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$80,000.00	5.93%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$251,010.00	18.6%	0	\$0.00
	GERSHMAN INVESTMENT CORP, D/B/A GERSHMAN MORTGAGE.	1	\$55,434.84	4.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$63,924.86	4.74%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK.	1	\$61,679.17	4.57%	0	\$0.00
	INDEPENDENT BANK	1	\$78,000.00	5.78%	0	\$0.00
	MILESTONE MORTGAGE, INC.	1	\$83,901.38	6.22%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$31,500.00	2.33%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$47,865.03	3.55%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$67,200.00	4.97%	0	\$0.00
Total		21	\$1,349,501.37	100%	0	\$0.00
3138Y3MW8	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$107,000.00	10.3%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$104,500.00	10.06%	0	\$0.00
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$95,887.29	9.23%	0	\$0.00

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	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,610.87	10.16%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$104,500.00	10.06%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$204,461.98	19.67%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$97,390.75	9.37%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$109,900.00			\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$110,000.00	10.58%	0	\$0.00
Total		10	\$1,039,250.89	100%	0	\$0.00
3138Y3MX6	ALDERUS FUNDING AND INVESTMENTS INC, A MEVADA CORPORATION.	1	\$120,000.00	10.25%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$130,949.62	11.19%	0	\$0.00
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LLC.	1	\$114,000.00	9.74%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$131,459.69	11.23%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$147,830.24	12.63%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$120,000.00	10.25%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$143,830.94	12.29%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$147,354.80	12.59%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$115,264.51	9.83%	4	\$0.00
Total		9	\$1,170,689.80	100%	0	\$0.00
3138Y3MY4	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$173,550.00	15.19%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$160,000.00	14.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$162,000.00	14.18%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$334,143.00	29.25%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$156,565.97	13.71%	0	\$0.00
	SAMPSON 852, LLC, A TEXAS LLC.	1	\$156,000.00			\$0.00
Total		7	\$1,142,258.97	100%	0	\$0.00
3138Y3MZ1	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$78,375.00	4.91%	0	\$0.00

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	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$60,283.94	3.77%	o	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC.	1	\$62,931.04	3.94%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,813.24	7.81%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$133,353.87	8.35%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$173,609.76	10.87%	0	\$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRITOR	1	\$92,000.00	5.76%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$63,000.00	3.94%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION.	1	\$111,877.41	7%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC, A MISSOURI CORPOR	1	\$59,934.33	3.75%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$62,851.13	3.94%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$60,453.75	3.78%	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$158,650.00	9.93%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$59,200.00	3.71%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$23,119.26		П	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$142,500.00	8.92%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$130,257.27	8.17%	0	\$0.00
Total		17	\$1,597,210.00	100%	0	\$0.00
3138Y3NA5	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.	1	\$119,512.37	5.84%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$147,398.59	7.2%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$123,661.00	6.04%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$130,000.00	6.35%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$119,000.00	5.81%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$116,000.00	5.67%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$132,072.11	6.45%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$148,500.00	7.25% 0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$123,000.00	6.01% 0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$122,000.00	5.96% 0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$149,390.47	7.3% 0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$124,000.00	6.06% 0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$114,850.00	5.61% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$251,000.00	12.26% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$126,650.00	6.19% 0	\$0.00
Total		16	\$2,047,034.54	100%	\$0.00
3138Y3NC1	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$75,000.00	0.16% 0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$570,000.00	1.23% 0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$233,400.00	0.5%	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$121,600.00	0.26%	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.45%	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.5% 0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$112,670.00	0.24%	\$0.00
	AMERICAN HOME LENDING, LLC, A OREGON LLC.	1	\$151,400.00	0.33% 0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$290,000.00	0.63% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$165,875.00	0.36% 0	\$0.00
AMERICAN MORTGAGE CORPORATION A MISSOURI CORPORATION ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	A MISSOURI CORPORATION	1	\$272,000.00	0.59% 0	\$0.00
	1	\$245,000.00	0.53% 0	\$0.00	
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$352,000.00	0.76% 0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$160,961.00	0.35% 0	\$0.00
	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK.	1	\$63,731.87		
		2	\$366,800.00	0.79% 0	\$0.00

BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.				
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$400,000.00	0.86% 0	\$0.00
BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$308,000.00	0.67% 0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$327,700.00	0.71% 0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$192,700.00	0.42% 0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$200,000.00	0.43% 0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$146,400.00	0.32% 0	\$0.00
CAPSTAR LENDING, LLC.	1	\$390,000.00	0.84% 0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$164,308.73	0.35% 0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,400.00	0.58% 0	\$0.00
CENTRAL NATIONAL BANK	1	\$168,000.00	0.36% 0	\$0.00
CF FUNDING, CORPORATION, A ILLINOS CORPORATION	1	\$151,000.00	0.33% 0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$203,000.00	0.44% 0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$96,000.00	0.21% 0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$109,000.00	0.24% 0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$415,217.28	0.9% 0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$100,000.00	0.22% 0	\$0.00
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$180,900.00	0.39% 0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$326,000.00	0.7% 0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$223,438.00	0.48% 0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	3	\$681,940.00	1.47% 0	\$0.00
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$162,400.00	0.35% 0	\$0.00
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$180,027.06	0.39% 0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$138,750.00	0.3% 0	\$0.00

EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$315,000.00	0.68%	0	\$0.00
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$80,000.00	0.17%	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$130,600.00	0.28%	0	\$0.00
EQUIFUND MORTGAGE	1	\$308,000.00	0.67%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$110,400.00			
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$54,000.00	0.12%	0	\$0.00
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$606,000.00	1.31%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$453,500.00	0.98%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$393,000.00	0.85%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$234,000.00	0.51%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$200,000.00	0.43%	0	\$0.00
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$138,500.00	0.3%	0	\$0.00
FIRST NATIONAL BANK, A CORPORATION	1	\$99,637.59	0.22%	0	\$0.00
FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$300,000.00	0.65%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.52%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$102,000.00	0.22%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	2	\$189,869.64	0.41%	0	\$0.00
FIRSTCO MORTGAGE CORP	1	\$79,767.80	0.17%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	36	\$6,783,043.96	14.65%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$336,000.00	0.73%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$212,750.00	0.46%	0	\$0.00
FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK.	1	\$124,000.00	0.27%	0	\$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$100,000.00	0.22%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$156,000.00	0.34%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	\$533,850.00	1.15%	0	\$0.00
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GENERAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$520,950.00	1.12%	0 \$0.00	
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$141,950.00	0.31%	0 \$0.00	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$231,700.00	0.5%	0 \$0.00	
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$134,000.00	0.29%	0 \$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$160,000.00	0.35%	0 \$0.00	
GOLDWATER BANK, N.A., A CORPORATION	1	\$118,500.00	0.26%	0 \$0.00	
GOODMORTGAGE.COM, A CORPORATION.	1	\$133,000.00	0.29%	0 \$0.00	
GOOGAIN INC., A CORPORATION	1	\$137,000.00	0.3%	0 \$0.00	厂
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$153,750.00	0.33%		
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.45%	0 \$0.00	
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$279,000.00	0.6%	0 \$0.00	
GUM TREE MORTGAGE, LLC A MISSISSIPPI CORPORATION	1	\$106,500.00	0.23%	0 \$0.00	
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$171,200.00	0.37%	0 \$0.00	
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	2	\$398,000.00	0.86%	0 \$0.00	
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$417,000.00	0.9%	0 \$0.00	
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$352,500.00	0.76%	0 \$0.00	
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$415,235.19	0.9%	0 \$0.00	
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	2	\$382,000.00	0.82%	0 \$0.00	
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$235,000.00	0.51%	0 \$0.00	
INDEPENDENT BANK	2	\$309,925.00	0.67%	0 \$0.00	
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$307,000.00	0.66%	0 \$0.00	
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$57,600.00	0.12%	0 \$0.00	
LENDERFI INC, A CALIFORNIA CORPORATION	1	\$205,100.00	0.44%	0 \$0.00	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$131,700.00	0.28%	0 \$0.00	
	1	\$243,000.00	0.52%	0 \$0.00	Γ

LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.					
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$175,000.00	0.38%	0 \$0.00	
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$436,392.00	0.94%	0 \$0.00	
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION.	1	\$168,750.00	0.36%	0 \$0.00	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$294,000.00	0.63%	0 \$0.00	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$255,000.00	0.55%	0 \$0.00	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$214,400.00	0.46%	0 \$0.00	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,250.00	0.43%	0 \$0.00	
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$188,000.00	0.41%	0 \$0.00	
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$192,800.00	0.42%	0 \$0.00	
MORTGAGE FACTORY, INC., A TEXAS CORPORATION	1	\$182,250.00	0.39%	0 \$0.00	
MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	1	\$86,175.00	0.19%	0 \$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVEDA	1	\$278,500.00	0.6%	0 \$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$122,500.00	0.26%	0 \$0.00	
OCEAN MORTGAGE CORP, A CLIFORNIA CORPORATION	1	\$200,000.00	0.43%	0 \$0.00	
OCEAN MORTGAGE CORP, CALIFORNIA CORPORATION	1	\$293,000.00	0.63%	0 \$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.62%	0 \$0.00	
OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$96,000.00	0.21%	0 \$0.00	
OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVING BANK.	1	\$70,000.00	0.15%	0 \$0.00	
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$200,000.00	0.43%	0 \$0.00	
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC.	1	\$326,280.00	0.7%	0 \$0.00	
	2	\$363,500.00	0.78%	0 \$0.00	

PILOT BANK, A FLORIDA STATE CHARTERED BANK				
PJL FINANCIAL GROUP, A TEXAS CORPORATION.	1	\$240,750.00	0.52% 0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$135,000.00	0.29% 0	\$0.00
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$252,000.00	0.54% 0	\$0.00
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$180,500.00	0.39% 0	\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$471,600.00	1.02% 0	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$291,000.00	0.63% 0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION.	1	\$316,000.00	0.68%	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$50,320.00	0.11% 0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$192,000.00	0.41% 0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$474,950.00	1.03% 0	\$0.00
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.6% 0	\$0.00
RGBW INC, A OREGON CORPORATION	1	\$123,200.00	0.27% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$97,500.00	0.21% 0	
ROYAL UNITED MORTGAGE LLC.	9	\$1,334,000.00	2.88% 0	
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$227,000.00	0.49% 0	
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$235,000.00	0.51% 0	\$0.00
SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	\$252,000.00	0.54% 0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$512,958.00	1.11% 0	\$0.00
SECURE FINANCIAL SEVICES INC, A TEXAS CORPORATION	1	\$95,972.00	0.21%	\$0.00
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION.	1	\$300,800.00	0.65% 0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$830,452.47	1.79% 0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$288,000.00	0.62% 0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,199,876.00	2.59% 0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$179,600.00	0.39% 0	\$0.00

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	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$256,105.00	0.55% 0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$299,500.00	0.65% 0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$227,451.82	0.49% 0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$417,000.00	0.9% 0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$149,250.00	0.32% 0	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$150,400.00	0.32% 0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$443,250.00	0.96% 0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$150,925.00	0.33% 0	\$0.00
	TRUST MORTGAGE LENDING CORP. , A CORPORATION	1	\$135,000.00	0.29% 0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$250,000.00	0.54% 0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$625,500.00	1.35% 0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$337,500.00	0.73% 0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	\$253,000.00	0.55% 0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$356,250.00	0.77% 0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION.	1	\$172,000.00	0.37% 0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$120,000.00	0.26% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$542,400.00	1.17% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$846,000.00		\$0.00
Total		219	\$46,308,955.41	100% 0	\$0.00
3138Y3ND9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$236,000.00	3.57% 0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$180,000.00	2.72% 0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$245,000.00	3.71% 0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$264,000.00	3.99% 0	\$0.00
	CF FUNDING, CORPORATION, A	1	\$188,000.00	2.84% 0	\$0.00
	ILLINOIS CORPORATION.				

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	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION				
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$343,596.93	5.2% 0	\$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	\$232,500.00	3.52% 0	\$0.00
<u> </u>	FAMILY FIRST MORTGAGE, INC.	1	\$161,175.00	2.44% 0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,250.00	2.67% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$769,900.00	11.64% 0	\$0.00
	FREEDOM LENDING, A IOWA CORPORATION.	1	\$96,000.00	1.45% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$223,200.00	3.38% 0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$220,700.00	3.34% 0	\$0.00
	ICC M ORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$182,354.78	2.76% 0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$547,742.12	8.28% 0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$253,400.00	3.83% 0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$213,500.00	3.23% 0	\$0.00
	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION.	1	\$200,900.00	3.04% 0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$541,400.00	8.19% 0	\$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$362,400.00	5.48% 0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA	1	\$170,000.00	2.57% 0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$191,150.00	2.89% 0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$222,400.00	3.36% 0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$170,250.00	2.57% 0	\$0.00
Total		29	\$6,611,818.83	100% 0	\$0.00
3138Y3NE7	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$415,144.34	8.21% 0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$417,000.00	8.25% 0	\$0.00

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$630,000.00	12.46% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	8.25% 0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$400,000.00	7.91% 0	\$0.00
	GREEWAY FUNDING GROUP, INC., A	1	\$399,000.00	7.89% 0	\$0.00
	MARYLAND CORPORATION.	1	\$399,000.00	7.89%	\$0.00
	JTL BUSINESS GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	8.25% 0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	8.25% 0	\$0.00
	MAC5 MORTGAGEINC, A COLORADO CORPORATION.	1	\$416,000.00	8.23% 0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$413,679.00	8.18% 0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$417,000.00	8.25% 0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$298,678.25	5.87% 0	\$0.00
Total		13	\$5,057,501.59	100% 0	\$0.00
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3138Y3NF4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	1.4% 0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$306,000.00	2.14% 0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	2	\$469,600.00	3.28% 0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1	\$239,600.00	1.67% 0	\$0.00
	BANKWEST INC.	1	\$104,820.78	0.73% 0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$120,000.00		\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$215,000.00	1.5% 0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$411,500.00	2.87% 0	\$0.00
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$504,472.78	3.52% 0	\$0.00
	EASY MORTGAGE , INC, A WISCONSIN CORPORATION.	1	\$200,000.00	1.4% 0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$242,000.00	1.69% 0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$208,000.00	1.45% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$2,951,937.45	20.6% 0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION.	1	\$155,000.00	1.08% 0	\$0.00

GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$200,000.00	1.4%	0 \$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$200,000.00	1.4%	0 \$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMSHIRE CORPORATION	1	\$142,500.00	0.99%	0 \$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$300,000.00	2.09%	0 \$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$292,000.00	2.04%	0 \$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$171,177.59	1.19%	\$0.00
INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION.	1	\$294,750.00	2.06%	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$336,000.00	2.34%	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$256,000.00	1.79%	\$0.00
KEYS FEDERAL CREDIT UNION, A FLRIDA CREDIT UNION.	1	\$243,840.00	1.7%	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	2	\$251,600.00	1.76%	\$0.00
LENDERLIVE NETWORK, INC.	1	\$175,000.00	1.22%	0 \$0.00
LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$221,000.00	1.54%	
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$224,028.37	1.56%	0 \$0.00
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$150,000.00	1.05%	0 \$0.00
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION.	1	\$253,000.00	1.77%	0 \$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION.	1	\$62,100.00	0.43%	0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$105,200.00	0.73%	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$324,000.00	2.26%	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$300,000.00	2.09%	\$0.00
PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK.	1	\$187,000.00	1.3%	0 \$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	\$426,000.00	2.97%	0 \$0.00
PROSPECT FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION.	1	\$327,000.00	2.28%	0 \$0.00
	2	\$678,000.00	4.73%	0 \$0.00

	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION				
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$141,920.00	0.99% 0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$157,900.00	1.1% 0	\$0.00
	SVI GROUP INC. , A CALIFORNIA CORPORATION	1	\$255,000.00	1.78% 0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$326,000.00	2.27% 0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$277,000.00	1.93% 0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$237,499.70	1.66% 0	\$0.00
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$250,000.00	1.74% 0	\$0.00
	Unavailable	1	\$238,792.00	1.67% 0	\$0.00
Total		66	\$14,332,238.67	100% 0	\$0.00
3138Y3NG2	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$161,000.00	1.03% 0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$276,450.00	1.77% 0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$196,800.00	1.26% 0	\$0.00
	ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	\$348,500.00	2.23% 0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$114,569.41	0.73% 0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$166,000.00	1.06% 0	\$0.00
	CAPSTONE DIRECT, INC	1	\$213,750.00	1.37% 0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$221,000.00	1.41% 0	\$0.00
	DLJ FINANICIAL, INC., A CALIFORNIA CORPORATION.	1	\$411,000.00	2.63% 0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$417,000.00	2.67% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$4,683,006.87	29.95% 0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$121,000.00	0.77% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$347,825.00	2.22% 0	\$0.00
	GOOGAIN INC., A CORPORATION	3	\$1,244,000.00	7.96% 0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$406,000.00	2.6% 0	\$0.00
		1	\$175,000.00	1.12% 0	\$0.00

	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION					
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$539,300.00	3.45%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$396,000.00	2.53%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$295,000.00	1.89%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$138,350.00	0.88%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$211,000.00		_	\$0.00
<u> </u>	NP INC, A FLORIDA CORPORATION.	1	\$384,489.00	2.46%	0	\$0.00
	OPTIMIM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$277,000.00	1.77%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$219,000.00	1.4%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	2	\$579,933.10	3.71%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$351,000.00	2.24%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$150,000.00			\$0.00
<u> </u>	SCHWERTNER STATE BANK	1	\$300,000.00	1.92%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$417,000.00	2.67%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$414,000.00	2.65%	0	\$0.00
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$372,000.00	2.38%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$535,500.00	3.42%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$403,000.00	2.58%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$150,000.00			\$0.00
Total		51	\$15,635,473.38	100%	0	\$0.00
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3138Y3NH0	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$263,200.00	2.5%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$1,003,900.00	9.52%	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORP, DBA CMG CAPITAL	1	\$312,359.00	2.96%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION.	1	\$114,320.00	1.08%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC. A VIRGINIA CORPORATION	1	\$243,000.00	2.3%	0	\$0.00
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	E TENC A CALIFORNIA CORRORATION	1	¢200,000,00	2.6607.0	\$0.00
	E-TENG, A CALIFORNIA CORPORATION.	1	\$280,000.00	2.66% 0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$415,000.00	3.94% 0	\$0.00
	FIRST COSMOPOLITIAN MORTGAGE INC., A ILLINOIS CORPORATION	1	\$177,000.00	1.68% 0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$245,500.00	2.33% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$3,808,074.00	36.12% 0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$204,000.00	1.93% 0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$417,000.00	3.96% 0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$417,000.00	3.96% 0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$787,800.00	7.47% 0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$292,474.00	2.77% 0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$260,940.00	2.47% 0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$356,000.00	3.38% 0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$197,200.00	1.87% 0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	3.96% 0	\$0.00
	WOLSEY INC, A WASHINGTON CORPORATION	1	\$331,600.00	3.14% 0	\$0.00
Total		38	\$10,543,367.00	100% 0	\$0.00
3138Y3NJ6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$722,500.00	0.8% 0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$346,000.00	0.39% 0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$153,200.00	0.17% 0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$300,000.00	0.33% 0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$293,900.00	0.33% 0	\$0.00
	ACG FUNDING ONC., A CALIFORNIA CORPORATION	1	\$233,000.00	0.26% 0	\$0.00
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	2	\$404,500.00	0.45% 0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$275,000.00	0.31% 0	\$0.00
		1	\$200,000.00	0.22% 0	\$0.00

AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION				
AMERICAN MILLENIUM COMPANY LLC	1	\$616,500.00	0.69%	0 \$0.00
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$145,600.00	0.16%	0 \$0.00
AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	\$201,000.00	0.22%	0 \$0.00
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$296,250.00	0.33%	0 \$0.00
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$318,750.00	0.35%	0 \$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	3	\$1,136,000.00	1.26%	0 \$0.00
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC.	1	\$399,200.00	0.44%	0 \$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$160,000.00	0.18%	0 \$0.00
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$140,000.00	0.16%	0 \$0.00
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$330,000.00	0.37%	0 \$0.00
ASTHON FINANCIAL INC., A IDAHO CORPORATION	1	\$213,750.00	0.24%	0 \$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$270,750.00	0.3%	0 \$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$158,400.00	0.18%	0 \$0.00
AUSTIN CAPITAL MORTGAGE, INC.	1	\$309,750.00	0.34%	0 \$0.00
AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$96,000.00	0.11%	0 \$0.00
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION.	1	\$449,380.02	0.5%	0 \$0.00
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$340,000.00	0.38%	0 \$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	4	\$1,121,000.00	1.25%	0 \$0.00
BLUEBRICK FINANCIAL LLC, A ARIZONA LLC	1	\$244,000.00	0.27%	0 \$0.00
BOND STREEET MORTGAGE, LLC, A LIMITED LIABILITY	1	\$276,000.00	0.31%	0 \$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$514,000.00	0.57%	0 \$0.00
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$252,000.00	0.28%	0 \$0.00
BUENA VISTA LEADING GROUP, LLC, A FLORIDA LLC.	1	\$280,350.00	0.31%	0 \$0.00
	1	\$190,950.00	0.21%	0 \$0.00

BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.				
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$150,000.00	0.17% 0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	3	\$935,564.00	1.04% 0	\$0.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$568,125.00	0.63% 0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$240,000.00	0.27%	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION.	2	\$719,800.00	0.8%	\$0.00
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$215,368.00	0.24%	\$0.00
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$116,500.00	0.13% 0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$486,000.00	0.54% 0	\$0.00
COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$151,200.00	0.17% 0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$439,250.00	0.49% 0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN, LLC	1	\$374,000.00	0.42% 0	\$0.00
CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.46% 0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$130,000.00	0.14% 0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$176,407.00	0.2% 0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$321,750.00	0.36% 0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA COPORATION	1	\$200,000.00	0.22% 0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,025,000.00	1.14% 0	\$0.00
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$381,000.00	0.42% 0	\$0.00
EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$329,600.00	0.37% 0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	2	\$225,950.00	0.25% 0	\$0.00
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	2	\$490,500.00	0.55% 0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$315,000.00	0.35% 0	\$0.00

FAMILY FIRST MORTGAGE, INC.	1	\$379,950.00	0.42% 0	\$0.00
FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$323,750.00	0.36% 0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$640,000.00	0.71% 0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$481,000.00	0.54% 0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$319,500.00	0.36% 0	\$0.00
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$168,000.00	0.19% 0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$209,000.00	0.23% 0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$260,500.00	0.29% 0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$176,732.00	0.2% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.29% 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	98	\$26,893,462.43	29.94% 0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$236,000.00	0.26% 0	\$0.00
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$133,000.00	0.15% 0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$203,000.00	0.23% 0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$337,600.00	0.38% 0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$273,750.00	0.3% 0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$407,550.00	0.45% 0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$529,269.80	0.59% 0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION.	1	\$115,000.00	0.13% 0	\$0.00
GOOGAIN INC., A CORPORATION.	3	\$1,088,200.00	1.21% 0	\$0.00
GOOGIAN INC., A CORPORATION	1	\$375,000.00	0.42% 0	\$0.00
GRAND CASTLE, INC, A CALIFORNIA CORPORATION.	1	\$224,000.00	0.25% 0	\$0.00
GREENWAY FUNDING GROUP, INC. , A MARYLAND CORPORATION	1	\$199,500.00	0.22%	\$0.00
GUARDHILL FINANCIAL CORP.	1	\$507,200.00	0.56% 0	\$0.00
	1	\$138,500.00	0.15% 0	\$0.00
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HANA FINANCIAL INC., A CALIFORNIA CORPORATION				
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$473,100.00	0.53% 0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$207,200.00	0.23% 0	\$0.00
HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$250,800.00	0.28% 0	\$0.00
HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$295,200.00	0.33% 0	\$0.00
HOMEPRO MORTGAGE LLC, A TEXAS LLC.	1	\$172,800.00	0.19% 0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$299,250.00	0.33% 0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$376,000.00	0.42% 0	\$0.00
HOMEWAY MORTGAGE LLC	1	\$289,750.00	0.32% 0	\$0.00
HOMEWAY MORTGAGE LLC.	1	\$190,216.00	0.21% 0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	2	\$578,250.00	0.64% 0	\$0.00
INDEPENDENT BANK	6	\$2,023,337.00	2.25% 0	\$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$550,000.00	0.61% 0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$393,500.00	0.44% 0	\$0.00
INY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$367,500.00	0.41% 0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$496,580.00	0.55% 0	\$0.00
JEFFERSON BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK.	1	\$138,750.00	0.15% 0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.22% 0	\$0.00
KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$309,194.00	0.34% 0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$203,455.00	0.23% 0	\$0.00
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.	1	\$400,800.00	0.45% 0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.43% 0	\$0.00
LBE INC, A NEVADA CORPORATION.	1	\$246,500.00	0.27% 0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$164,000.00	0.18% 0	\$0.00
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$133,000.00	0.15% 0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.11% 0	\$0.00

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MAPS CREDIT UNION.	1	\$98,887.00	0.11%	0 \$0.00
MAXREAL CUPERTINO, A CALIFORNIA	1	¢266,000,00	0.207	0 00
CORPORATION.	1	\$266,000.00	0.3%	0 \$0.00
MERIDIAN HOME MORTGAGE				
CORPORATION, A MARYLAND	1	\$238,000.00	0.26%	0 \$0.00
CORPORATION.				
MEYERS FUNDING, INC, A COLORADO	1	\$317,300.00	0.35%	0 \$0.00
CORPORATION	1	Ψ517,500.00	0.3370	Ψ0.00
MFG FUNDING INC, A CALIFORNIA	1	\$283,000.00	0.32%	0 \$0.00
CORPORATION.	_	Ψ202,000.00	0.3270	Ψ0.00
MICHIGAN UNITED MORTGAGE LLC, A	1	\$104,500.00	0.12%	0 \$0.00
MICHIGAN LLC		. ,		<del> </del>
MID VALLEY SERVICES, INC., A	1	\$336,000.00	0.37%	0 \$0.00
CALIFORNIA CORPORATION				
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$506,000.00	0.56%	0 \$0.00
MORTGAGE FACTORY, INC, A TEXAS				
CORPORATION.	1	\$148,500.00	0.17%	0 \$0.00
MORTGAGE MASTERS OF INDIANA, INC,				
A INDIANA CORPORATION.	1	\$134,900.00	0.15%	0 \$0.00
MORTGAGE WORLD BANKERS, INC., A				
NEW YORK BANKING CORPORATION	1	\$204,759.09	0.23%	0 \$0.00
NEIGHBORHOOD LOANS, A ILLINOIS	2	\$10 <b>7</b> 000 00	0.226	φ
CORPORATION	2	\$195,000.00	0.22%	0 \$0.00
NEW ERA MORTGAGE SERVICES, INC, A	1	\$127,078.59	0.14%	0 \$0.00
TEXAS CORPORATION	1	\$127,076.39	0.14%	50.00
NEW VIEW MORTGAGE CORP., A NEW	1	\$323,250.00	0.36%	0 \$0.00
YORK CORPORATION	1	Ψ323,230.00	0.30 70	Ψ0.00
NORTHPOINT MORTGAGE, INC., A	1	\$326,400.00	0.36%	0 \$0.00
CORPORATION.	_	·		·
NP INC, A FLORIDA CORPORATION	1	\$404,176.00	0.45%	0 \$0.00
OC CAPITAL REALTY, INC, A	1	\$332,000.00	0.37%	0 \$0.00
CALIFORNIA CORPORATION.		,		· ·
OMNI-FUND, INC, A CALIFORNIA	1	\$325,000.00	0.36%	0 \$0.00
CORPORATION				
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$571,000.00	0.64%	0 \$0.00
OPITMUM FIRST, INC., A CALIFORNIA				
CORPORATION.	1	\$645,300.00	0.72%	0 \$0.00
OPTIMA MORTGAGE CORPORATION, A				
TEXAS CORPORATION	1	\$127,500.00	0.14%	0 \$0.00
OPTIMUM FIRST, INC., A CALIFORNIA				
CORPORATION	2	\$502,950.00	0.56%	0 \$0.00
OPTIMUM FIRST, INC., A CALIFORNIA	_	ф1 <b>П</b> 40 200 00	1.070	0 000
CORPORATION.	5	\$1,749,300.00	1.95%	0 \$0.00
PALM LENDING LLC, A TEXAS	1	¢2.47.500.00	0.200	0 00
CORPORATION	I	\$247,500.00	0.28%	0 \$0.00
	1	\$300,000.00	0.33%	0 \$0.00
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PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC				
PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$252,000.00	0.28%	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$154,100.00	0.17%	\$0.00
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$402,500.00	0.45%	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$127,000.00	0.14%	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$130,000.00	0.14%	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	\$715,000.00	0.8%	\$0.00
PUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGGE COMPANY, A CAL	1	\$196,800.00	0.22%	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$133,200.00	0.15%	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC. , A MARYLAND CORPORATIO	1	\$190,000.00	0.21%	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$361,300.00	0.4%	\$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$247,500.00	0.28%	\$0.00
SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$176,700.00	0.2%	\$0.00
SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$186,300.00	0.21%	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$175,000.00	0.19% 0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$1,033,500.00	1.15%	\$0.00
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$207,500.00	0.23%	\$0.00
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$136,000.00	0.15% 0	\$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.31%	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	2	\$617,000.00	0.69%	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	2	\$590,018.00	0.66%	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	5	\$1,941,495.00	2.16%	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$843,547.00	0.94% 0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$143,925.00	0.16%	\$0.00

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	TEXAS STATE HOME LOANS, INC	1	\$157,950.00	0.18% 0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$314,000.00	0.35% 0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$304,000.00	0.34% 0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	2	\$484,061.00	0.54% 0	\$0.00
	THE HORN FUNSING CORP, A COLORADO CORPORATION	1	\$140,500.00	0.16% 0	\$0.00
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$261,000.00	0.29% 0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION.	1	\$160,000.00	0.18% 0	\$0.00
	TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$319,200.00	0.36% 0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$396,000.00	0.44% 0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.4% 0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$354,875.00	0.4% 0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LLC.	1	\$140,850.00	0.16% 0	\$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION.	1	\$412,500.00	0.46% 0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$2,043,950.00	2.28% 0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$475,000.00	0.53% 0	\$0.00
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LLC	1	\$101,000.00	0.11% 0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN COPORATION, A WASHINGTON CORP	1	\$286,920.00	0.32% 0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$252,000.00	0.28% 0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$268,800.00	0.3% 0	\$0.00
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.68% 0	\$0.00
Total		326	\$89,838,681.93	100% 0	\$0.00
3138Y3NK3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$118,500.00	0.38% 0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$312,000.00	1% 0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION.	1	\$291,000.00	0.93% 0	\$0.00

1	\$182,000.00	0.58%	\$0.00
1	\$182,000.00	0.58%	\$0.00
1	\$133,500.00	0.43%	\$0.00
1	\$128,000.00	0.41%	\$0.00
1	\$210,000.00	0.67%	\$0.00
1	\$199,992.00	0.64%	\$0.00
1	\$233,000.00	0.75%	\$0.00
1	\$312,000.00		·
1	\$180,405.00	0.58%	\$0.00
1	\$181,925.00	0.58%	\$0.00
2	\$569,800.00	1.83%	\$0.00
1	\$347,200.00	1.11%	\$0.00
1	\$273,750.00	0.88%	\$0.00
1	\$228,000.00	0.73%	\$0.00
1	\$128,250.00	0.41%	\$0.00
1	\$225,009.00	0.72%	\$0.00
1	\$410,000.00	1.32%	\$0.00
1	\$324,000.00	1.04%	\$0.00
1	\$362,549.00	1.16%	\$0.00
1	\$168,000.00	0.54%	\$0.00
1	\$144,000.00	0.46%	\$0.00
1	\$368,000.00	1.18% (	\$0.00
1	\$417,000.00	1.34%	\$0.00
1	\$204,250.00	0.66%	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$182,000.00         1       \$133,500.00         1       \$128,000.00         1       \$210,000.00         1       \$199,992.00         1       \$233,000.00         1       \$312,000.00         1       \$180,405.00         1       \$181,925.00         2       \$569,800.00         1       \$273,750.00         1       \$228,000.00         1       \$225,009.00         1       \$324,000.00         1       \$362,549.00         1       \$168,000.00         1       \$368,000.00         1       \$368,000.00         1       \$417,000.00	1       \$182,000.00       0.58% (         1       \$133,500.00       0.43% (         1       \$128,000.00       0.41% (         1       \$210,000.00       0.67% (         1       \$199,992.00       0.64% (         1       \$233,000.00       0.75% (         1       \$312,000.00       1% (         1       \$180,405.00       0.58% (         2       \$569,800.00       1.83% (         1       \$347,200.00       1.11% (         1       \$273,750.00       0.88% (         1       \$228,000.00       0.73% (         1       \$128,250.00       0.41% (         1       \$225,009.00       0.72% (         1       \$324,000.00       1.04% (         1       \$362,549.00       1.16% (         1       \$168,000.00       0.54% (         1       \$144,000.00       0.46% (         1       \$368,000.00       1.18% (         1       \$417,000.00       1.34% (

FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION					
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$625,500.00	2.01%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,	1	\$132,600.00	0.43%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$160,000.00	0.51%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	3	\$543,500.00	1.74%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$380,941.50	1.22%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$198,455.00	0.64%	0	\$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$558,400.00	1.79%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	28	\$6,647,017.18	21.33%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$283,000.00	0.91%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$307,400.00	0.99%	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$197,250.00	0.63%	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.4%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$498,400.00	1.6%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$180,000.00	0.58%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	3	\$441,750.00	1.42%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION.	1	\$367,500.00	1.18%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$204,000.00	0.65%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$304,250.00	0.98%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$152,000.00	0.49%	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$181,700.00	0.58%	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$152,000.00	0.49%	0	\$0.00
	1	\$300,000.00	0.96%	0	\$0.00

INLAND MORTGAGE INC, A WASHINGTON CORPORATION					
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$142,000.00	0.46%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.82%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$472,500.00	1.52%	0	\$0.00
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$179,550.00	0.58%	0	\$0.00
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$148,000.00	0.47%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$361,000.00	1.16%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	2	\$318,500.00	1.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,407.92	0.42%	0	\$0.00
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$313,500.00	1.01%		\$0.00
MDKJR2 INC., A TEXAS CORPORATION.	1	\$300,000.00	0.96%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$380,000.00	1.22%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$192,000.00	0.62%	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$180,000.00	0.58%	0	\$0.00
NATIONAWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$342,000.00	1.1%	0	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$162,000.00	0.52%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$288,750.00	0.93%	0	\$0.00
NP INC, A FLORIDA CORPORATION.	1	\$134,000.00	0.43%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$885,600.00	2.84%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	0.76%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$355,600.00	1.14%	0	\$0.00
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION.	1	\$137,750.00	0.44%	0	\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION.	1	\$387,000.00	1.24%	0	\$0.00
	1	\$417,000.00	1.34%	0	\$0.00

PRIORITY LENDING MORTGAGE

PROLENDING MORTGAGE, LLC, A TEXAS LLC	1				
TEAAS LLC	1	\$402,000.00	1.29%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$126,000.00	0.4%	0	\$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$161,400.00	0.52%	0	\$0.00
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$203,000.00	0.65%	0	\$0.00
SANTA CURZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$389,500.00	1.25%	0	\$0.00
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$112,000.00	0.36%	0	\$0.00
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	\$293,572.00	0.94%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$220,400.00	0.71%	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$152,500.00	0.49%	0	\$0.00
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$174,400.00	0.56%	0	\$0.00
TAYLOR MORRISON HOMD FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$417,000.00	1.34%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$152,550.00	0.49%	0	\$0.00
UNITED TEXAS BANK	1	\$214,562.00	0.69%	0	\$0.00
VATRENI, INC. , A CALIFORNIA CORPORATION	1	\$360,000.00	1.16%	0	\$0.00
VATRENI, INC., A CALIFORNIA CORPORATION	1	\$392,000.00	1.26%	0	\$0.00
VATRENI, INC., A CALIFORNIA CORPORATION.	1	\$355,000.00	1.14%	0	\$0.00
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$540,095.00	1.73%	0	\$0.00
-	125	\$31,159,930.60	100%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$245,200.00	5.79%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$831,000.00	19.64%	0	\$0.00
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$278,606.89	6.58%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$372,000.00	8.79%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$384,000.00	9.08%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C REDWOOD CAPITAL, INC, A MARYLAND CORPORATION SANTA CURZ HOME FINANCE, A CALIFORNIA CORPORATION. SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION. SOMERSET LENDING CORP, A MICHIGAN CORPORATION. STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC TAYLOR MORRISON HOMD FUNDING, LLC, A LIMITED LIABILITY CORPO TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA UNITED TEXAS BANK VATRENI, INC., A CALIFORNIA CORPORATION VATRENI, INC., A CALIFORNIA CORPORATION VATRENI, INC., A CALIFORNIA CORPORATION. WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION  BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION  GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C REDWOOD CAPITAL, INC, A MARYLAND CORPORATION  SANTA CURZ HOME FINANCE, A CALIFORNIA CORPORATION.  SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION  SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.  SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.  SOMERSET LENDING CORP, A MICHIGAN CORPORATION.  STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION  SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC  TAYLOR MORRISON HOMD FUNDING, LLC, A LIMITED LIABILITY CORPO TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA  UNITED TEXAS BANK  VATRENI, INC., A CALIFORNIA CORPORATION  1  BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION  1  GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION  1	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C  REDWOOD CAPITAL, INC, A MARYLAND CORPORATION  SANTA CURZ HOME FINANCE, A CALIFORNIA CORPORATION.  SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.  SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.  SOMERSET LENDING CORP, A MICHIGAN CORPORATION.  STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION  SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC  TAYLOR MORRISON HOMD FUNDING, LLC, A LIMITED LIABILITY CORPO TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA  UNITED TEXAS BANK  VATRENI, INC., A CALIFORNIA CORPORATION  1 \$355,000.00  125 \$31,159,930.60  126 \$31,159,930.60  127 \$31,159,930.60  128 \$31,000.00  129 \$31,159,930.60  120 \$31,159,930.60  121 \$31,159,930.60  122 \$31,159,930.60  123 \$31,159,930.60  124 \$31,159,930.60  125 \$31,159,930.60  126 \$31,159,930.60  127 \$31,1	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C  REDWOOD CAPITAL, INC, A MARYLAND CORPORATION  \$1 \$203,000.00 0.65%  SANTA CURZ HOME FINANCE, A CALIFORNIA CORPORATION.  \$203,000.00 1.25%  \$203,000.00 0.65%  \$389,500.00 1.25%  \$389,500.00 1.25%  \$389,500.00 1.25%  \$389,500.00 0.36%  \$380,500.00 0.36%  \$3	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C  REDWOOD CAPITAL, INC, A MARYLAND CORPORATION  SANTA CURZ HOME FINANCE, A CALIFORNIA CORPORATION.  SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION  SOMERSET LENDING CORP, A MICHIGAN CORPORATION  STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION  SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC TAYLOR MORRISON HOMD FUNDING, LLC, A LIMITED LIABILITY CORPO TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA  VATRENI, INC., A CALIFORNIA CORPORATION  WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION  DAMAGE  STRATIS FINANCIAL  STRATIS

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	IVY MORTGAGE, INC., A MARYLAND				
	CORPORATION	1	\$394,400.00	9.32% 0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$590,241.45	13.95% 0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$805,822.81	19.04% 0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$330,000.00	7.81% 0	\$0.00
Total		12	\$4,231,271.15	100% 0	\$0.00
3138Y3NM9	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$268,000.00	2.58% 0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$276,250.00	2.66% 0	\$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$417,000.00	4.01% 0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$221,600.00	2.13% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,319,826.47	22.33% 0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$263,000.00	2.53% 0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$156,000.00	1.5% 0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$318,800.00	3.07% 0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$417,000.00	4.01% 0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$243,750.00	2.35% 0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$417,000.00	4.01% 0	\$0.00
	LUCY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$417,000.00	4.01% 0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$216,500.00	2.08% 0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$232,800.00	2.24% 0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$282,000.00	2.71% 0	\$0.00
	NETWORK CAPITAL FINDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$265,000.00	2.55% 0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$417,000.00	4.01% 0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$343,000.00	3.3% 0	\$0.00

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	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$728,500.00	7.01%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$218,000.00	2.1%	0	\$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$594,000.00	5.72%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$400,000.00	3.85%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$545,980.00	5.26%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$410,000.00	3.98%	0	\$0.00
Total		30	\$10,388,006.47	100%	0	\$0.00
3138Y3NN7	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.	1	\$270,000.00	12.37%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB	1	\$254,423.00	11.66%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$385,600.00	17.67%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$200,000.00	9.16%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$305,650.51	14%	0	\$0.00
	INDEPENDENT BANK	1	\$415,000.00	19.01%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$352,000.00	16.13%	0	\$0.00
Total		7	\$2,182,673.51	100%	0	\$0.00
3138Y3NP2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$285,000.00	2.73%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$781,000.00	7.48%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$350,000.00	3.35%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,329,460.80	41.46%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	2.91%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$416,500.00	3.99%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$314,764.00	3.01%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	3.99%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$300,000.00	2.87%	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$416,911.46	3.99%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$156,500.00	1.5%	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$208,550.00	2%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$301,250.00	2.88%	0	\$0.00
	OPTIMUN FIRST, INC., A CALIFORNIA CORPORATION.	1	\$368,000.00	3.52%	0	\$0.00
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$379,500.00	3.63%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$225,000.00	2.15%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$252,175.00	2.41%	0	\$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$236,250.00	2.26%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$401,000.00	3.87%	0	\$0.00
Total		32	\$10,442,861.26	100%	0	\$0.00
3138Y3NQ0	ATLANTIS MORTGAGE CO., INC.	1	\$135,000.00	1.68%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$128,000.00	1.6%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$264,000.00	3.29%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$415,000.00	5.17%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$264,575.00	3.3%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	\$725,000.00	9.04%	0	\$0.00
	FINANCIAL DYNAMICS, INC , A CALIFORNIA CORPORATION	1	\$210,000.00	2.62%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$280,000.00	3.49%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,723,462.50	33.96%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION.	1	\$175,750.00	2.19%	0	\$0.00
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$169,000.00	2.11%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$234,540.00	2.92%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$154,400.00	1.93%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$312,000.00	3.89%	0	\$0.00

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$351,400.00	4.38% 0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$338,200.00	4.22% 0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$416,800.00	5.2% 0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$723,000.00		\$0.00
<b>Fotal</b>		29	\$8,020,127.50	100% 0	\$0.00
3138Y3NR8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$380,000.00	0.44% 0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$817,000.00	0.95% 0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$185,240.00	0.22% 0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$298,443.00	0.35% 0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$366,700.00	0.43% 0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$471,250.00	0.55% 0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$236,750.00	0.28% 0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$304,000.00	0.35% 0	\$0.00
	ALANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	\$289,916.00	0.34% 0	\$0.00
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$102,320.00	0.12% 0	\$0.00
	ALL AMERICAN LIBERTY MORTGAGE, A IDAHO CORPORATION	1	\$131,200.00	0.15% 0	\$0.00
	ALLIED FIRST BANK SB, AN ILLINOIS STATE CHARTERED BANK	1	\$392,000.00	0.46% 0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$268,000.00	0.31% 0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.49% 0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$296,000.00	0.34% 0	\$0.00
	AMERIFUND HOME MORTGAGE LLC	1	\$375,000.00	0.44% 0	\$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$228,000.00		\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.	1	\$115,710.00	0.13% 0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.	1	\$105,000.00	0.12% 0	\$0.00
		1	\$352,500.00	0.41% 0	\$0.00

AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION				
AUGUSTA FINANCIAL INC., A	2	\$747,500.00	0.87% (	0 \$0.00
CALIFORNIA CORPORATION		·		
AUSTIN CAPITAL MORTGAGE, INC	1	\$413,100.00	0.48%	0 \$0.00
BANK OF SULLIVAN, A MISSOURI	1	\$192,500.00	0.22%	0 \$0.00
STATE CHARTERED BANK	<u> </u>	Ψ1,2,500.00	0.22	4
BANK OF SULLIVAN, A MISSOURI	1	\$206,570.00	0.24%	0 \$0.00
STATE CHARTERED BANK.		<b>**</b>		+
BARRETT FINANCIAL GROUP LLC, A	1	\$270,750.00	0.32%	0 \$0.00
ARIZONA LLC		7-1-7		1
BARRETT FINANCIAL GROUP LLC, AN	1	\$215,172.85	0.25%	0 \$0.00
ARIZONA LLC		·		
BAY TO BAY LENDING, LLC.	1	\$206,400.00	0.24%	0 \$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$166,250.00	0.19%	0 \$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$292,500.00	0.34%	0 \$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$467,800.00	0.54%	0 \$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$184,100.00	0.21%	0 \$0.00
BRIDGEVIEW MORTGAGE CORP, A NEW	$\overline{}$			
YORK CORPORATION	1	\$216,000.00	0.25%	0 \$0.00
CA LENDING, INC., DBA FIRST RATE				+3.20
FINANCIAL GROUP, A CALIFORN	1	\$162,000.00	0.19%	0 \$0.00
CAMBRIA FINANCIAL GROUP LLC, A	1	±10111000	2 21 07	\$0.00
MINNESOTA LLC	1	\$184,140.00	0.21%	0 \$0.00
CAMBRIA FINANCIAL GROUP LLC, A	1	<b>\$02.250.00</b>	0.110/	00.00
MINNESOTA LLC.	1	\$92,250.00	0.11%	0 \$0.00
CAPITAL EDUCATORS FEDERAL CREDIT		\$265,000,00	0.210/-	00.02
UNION, A IDAHO CREDIT UNION	2	\$265,000.00	0.31%	0 \$0.00
CAPITAL FAMILY MORTGAGE	_			T
COMPANY OF MONTANA, A MONTANA	1	\$416,000.00	0.48%	0 \$0.00
CORPOR				
CENTRAL NATIONAL BANK	1	\$93,750.00	0.11% (	0 \$0.00
CHARTERBANK, A GEORGIA SAVINGS	1	\$142,400.00	0.17% (	0 \$0.00
AND LOAN	1	Φ142, <del>1</del> 00.00	0.1770	υ φυ.υυ
CHRISTENSEN FINANCIAL, INC., A	2	\$393,450.00	0.46% (	0 \$0.00
FLORIDA CORPORATION		ФЭДЭ,ТЭО.ОО	0.7070	Ψυ.υυ
COLONIAL MORTGAGE CORPORATION,	1	\$342,753.00	0.4% (	0 \$0.00
A NEW JERSEY CORPORATION		ΨυπΔ,1υυ.ου	V.¬ /~ .	Ψ0.00
COLORADO MORTGAGE GROUP LLC, A	1	\$226,100.00	0.26%	0 \$0.00
COLORADO LLC.		Ψ220,100	0.20,	9
COLUMBUS CAPITAL LENDING, LLC., A	1	\$230,000.00	0.27% (	0 \$0.00
LIMITED LIABILITY CORPORAT	<del></del>	Ψ=υ υ,υ υ υ		+
CONSOLIDATED FEDERAL CREDIT	4	\$1,047,920.00	1.22% (	0 \$0.00
UNION, A OREGON CREDIT UNION				
	1	\$221,000.00	0.26%	0 \$0.00

COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION				
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$407,200.00	0.47% 0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELEWARE LLC.	1	\$165,000.00	0.19% 0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$262,064.00	0.3% 0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$354,406.25	0.41% 0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC	2	\$432,155.00	0.5% 0	\$0.00
DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$148,750.00	0.17% 0	\$0.00
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$290,000.00	0.34% 0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,537,000.00	1.79% 0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$409,000.00	0.48%	\$0.00
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$278,000.00	0.32% 0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$252,000.00	0.29% 0	\$0.00
DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	\$301,000.00	0.35% 0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$207,000.00	0.24% 0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$355,000.00	0.41% 0	\$0.00
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$159,600.00	0.19% 0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$328,000.00	0.38% 0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$303,200.00	0.35% 0	\$0.00
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$413,500.00	0.48% 0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$241,100.00	0.28% 0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$235,000.00	0.27% 0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,	1	\$148,000.00	0.17% 0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$275,500.00	0.32% 0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$170,000.00	0.2% 0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$458,200.00	0.53% 0	\$0.00

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$270,000.00	0.31%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$772,960.00	0.9%	0	\$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.49%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	99	\$26,477,753.62	30.81%	0	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION.	1	\$296,400.00	0.34%	0	\$0.00
FOUNDATION MORTGAGE CORPORTION, A FLORIDA CORPORATION	1	\$157,500.00	0.18%	0	\$0.00
FREEDOM LENDING, A IOWA CORPORATION.	1	\$143,000.00	0.17%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$218,500.00	0.25%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$408,000.00	0.47%	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$120,000.00	0.14%	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONIA LLC.	1	\$167,200.00	0.19%	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$152,150.00	0.18%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$379,050.00	0.44%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$230,423.00	0.27%	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION.	1	\$160,075.00	0.19%	0	\$0.00
GOOGAIN INC., A CORPORATION.	2	\$458,960.00	0.53%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$133,000.00	0.15%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$531,400.00	0.62%	0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$189,750.00	0.22%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$182,400.00	0.21%	0	\$0.00
HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$219,500.00	0.26%	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$119,200.00	0.14%	0	\$0.00
	1	\$365,425.00	0.43%	0	\$0.00

HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION				
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$304,000.00	0.35% 0	\$0.00
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$286,000.00	0.33% 0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$325,000.00	0.38% 0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$150,000.00	0.17% 0	\$0.00
HOMETOWN AMERICA INCORPORATION	1	\$397,000.00	0.46% 0	\$0.00
HOMETOWN LENDERS LLC, A ALABAMA LLC.	2	\$382,975.00	0.45% 0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$153,900.00	0.18% 0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$100,000.00	0.12% 0	\$0.00
INDEPENDENT BANK	2	\$432,725.00	0.5% 0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	\$636,650.00	0.74% 0	\$0.00
INTELTY, INC., A CALIFORNIA CORPORATION.	1	\$399,000.00	0.46% 0	\$0.00
INTERNATIONAL FINANCE BANK, A FLORIDA STATE CHARTERED BANK.	1	\$262,000.00	0.3% 0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$225,000.00	0.26% 0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$168,750.00	0.2% 0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$229,000.00	0.27% 0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$132,000.00	0.15% 0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$396,000.00	0.46% 0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$236,550.00	0.28% 0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	2	\$681,575.00	0.79% 0	\$0.00
LOAN ONE MORTGAGE CO., INC.	1	\$222,300.00	0.26% 0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$347,991.00	0.4% 0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$109,600.00	0.13% 0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	2	\$603,775.00	0.7% 0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$130,400.00	0.15% 0	\$0.00

MAPS CREDIT U	NION	1	\$284,000.00	0.33% 0	\$0.00
MATTAMY HOM	IE FUNDING, LLC, A	1	\$220.205.00	0.260/ 0	\$0.00
FLORIDA LLC		1	\$220,305.00	0.26% 0	\$0.00
MERIDIAN HOM CORPORATION, CORPORATION		1	\$280,000.00	0.33% 0	\$0.00
METROPOLITAN MORTGAGE COI CORPORA	I FINANCIAL MPANY, A MINNESOTA	1	\$300,000.00	0.35% 0	\$0.00
MICHIGAN UNIT MICHIGAN LLC	TED MORTGAGE LLC, A	3	\$414,500.00	0.48% 0	\$0.00
MID VALLEY SE CALIFORNIA CO	*	1	\$207,000.00	0.24% 0	\$0.00
MIDWEST MORT LTD, A OHIO CO	TGAGE INVESTMENT, RPORATION.	1	\$110,200.00	0.13% 0	\$0.00
	OKERS SERVICES, INC., I CORPORATION	2	\$541,500.00	0.63% 0	\$0.00
MORTGAGE FAC CORPORATION	CTORY, INC, A TEXAS	2	\$298,875.00	0.35% 0	\$0.00
MORTGAGE MA A INDIANA COR	STERS OF INDIANA, INC PORATION.	1	\$326,705.00	0.38% 0	\$0.00
MUTUAL FINAN AN ILLINOIS CO	CIAL CORPORATION, RPORATION	1	\$209,000.00	0.24% 0	\$0.00
NETWORK CAPI CORPORATION, CO	TAL FUNDING NMLS#11712, A NEVADA	1	\$342,800.00	0.4% 0	\$0.00
NETWORK MOR ILLINOIS LLC	TGAGE, LLC, AN	1	\$223,899.25	0.26%	\$0.00
NEW EXECUTIV MICHIGAN LLC.	E MORTGAGE LLC, A	1	\$102,600.00	0.12% 0	\$0.00
NEW VIEW MOR YORK CORPORA	TGAGE CORP., A NEW ATION	1	\$300,000.00	0.35% 0	\$0.00
NOBLE HOME LO CORPORATION.	OANS INC, A UTAH	1	\$417,000.00	0.49% 0	\$0.00
NP INC, A FLORI	DA CORPORATION	2	\$695,610.00	0.81% 0	
	DA CORPORATION.	1	\$200,000.00	0.23% 0	\$0.00
OC CAPITAL RE. CALIFORNIA CO		1	\$300,000.00	0.35% 0	\$0.00
OC CAPITAL RE. CALIFORNIA CO	•	1	\$265,000.00	0.31% 0	\$0.00
OGLETHORPE M INC, A GEORGIA	ORTGAGE COMPANY CORPORATION	1	\$107,042.61	0.12% 0	\$0.00
OMNI-FUND, INC CORPORATION	C, A CALIFORNIA	1	\$527,500.00	0.61% 0	\$0.00
OMNI-FUND, INC CORPORATION.	C, A CALIFORNIA	1	\$391,000.00	0.45% 0	\$0.00
OPTIMUM FIRST CORPORATION	, INC., A CALIFORNIA	3	\$1,066,000.00	1.24% 0	\$0.00

OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$233,500.00	0.27%	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC.	2	\$368,760.00	0.43%	\$0.00
PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$93,000.00	0.11%	0 \$0.00
PITHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$252,000.00	0.29%	\$0.00
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$116,000.00	0.13%	\$0.00
PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION.	1	\$320,150.00	0.37%	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$400,000.00	0.47%	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$514,500.00	0.6%	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$505,000.00	0.59%	\$0.00
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.34%	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$557,500.00	0.65%	\$0.00
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	1	\$417,000.00	0.49%	0 \$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$439,260.00	0.51%	0 \$0.00
RJS, INC., A CALIFORNIA CORPORATION	2	\$793,000.00	0.92%	0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$234,600.00		1 1
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$153,374.50		
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	3	\$679,225.00	0.79%	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$219,450.00	0.26%	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$300,000.00	0.35%	\$0.00
STARLON FINANCIAL, A CORPORATION.	1	\$101,087.50	0.12%	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$223,000.00	0.26%	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$771,714.47	0.9%	\$0.00
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$270,000.00	0.31%	\$0.00
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$195,700.00	0.23%	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$370,351.00	0.43%	\$0.00
	3	\$1,176,176.00	1.37%	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC					
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$702,682.00	0.82%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC.	1	\$391,400.00	0.46%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$1,126,500.00	1.31%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$194,000.00	0.23%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$300,000.00	0.35%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.27%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$292,000.00		Ш	\$0.00
<u> </u>	TOP ONE MORTGAGE, LLC.	1	\$260,910.00	0.3%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$380,000.00	0.44%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$283,500.00	0.33%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$221,200.00	0.26%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	\$110,250.00	0.13%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LLC.	1	\$181,600.00	0.21%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$645,000.00	0.75%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$140,000.00	0.16%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$210,000.00	0.24%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$275,600.00	0.32%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$178,000.00			\$0.00
Total		331	\$85,945,475.05	100%	0	\$0.00
3138Y3NS6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$266,250.00	1.45%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$384,500.00	2.09%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC. A COLORADO CORPORATION.	1	\$268,800.00	1.46%	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$199,500.00	1.08%	Ш	\$0.00
I		1	\$352,500.00	1.91%	0	\$0.00

ARK MORTGAGE, INC., A JEW JERSEY CORPORATION				
ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$184,262.50	1% (	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$191,200.00	1.04%	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$160,000.00	0.87%	\$0.00
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$126,350.00	0.69% (	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$191,150.00	1.04%	\$0.00
CAPSTAR LENDING, LLC.	1	\$114,525.00	0.62%	\$0.00
CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$144,000.00	0.78%	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION.	1	\$365,765.00	1.99% (	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$314,000.00	1.7%	\$0.00
CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS.	1	\$165,000.00	0.9%	\$0.00
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$243,000.00	1.32%	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$354,825.00	1.93%	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$399,000.00	2.17%	\$0.00
DIRECT HOME LOANS, LLC A NORTH CAROLINE LLC	1	\$222,520.00	1.21%	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$327,750.00	1.78%	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$141,000.00	0.77%	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$153,112.00	0.83%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,486.17	0.62%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAG	1	\$252,500.00	1.37%	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$217,800.00	1.18%	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$160,000.00	0.87%	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,491,343.45	13.52%	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$280,000.00	1.52%	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	\$322,000.00	1.75%	\$0.00
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CORPORATI				
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$830,950.00	4.51%	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$110,200.00	0.6%	0 \$0.00
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$625,500.00	3.39%	0 \$0.00
GOODMORTGAGE.COM,, A CORPORATION	1	\$180,996.00	0.98%	0 \$0.00
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$240,800.00	1.31%	0 \$0.00
HOMETOWN MORTGAGE COMPANY	1	\$142,500.00	0.77%	0 \$0.00
INC, A TEXAS CORPORATION INFINITY FUNDING PLC, AN ARIZONA	1	\$226,800.00	1.23%	0 \$0.00
IVY MORTGAGE, INC., A MARYLAND	1	\$165,000.00	0.9%	0 \$0.00
CORPORATION.  LENDING SOLUTIONS, INC. DBA LSI  MODEGA GERMAN A GEORGIA GOR	1	\$416,100.00	2.26%	0 \$0.00
MORTGAGE PLUS, A GEORGIA COR LENDING SOLUTIONS, INC., DBA LSI	1	\$284,000.00	1.54%	0 \$0.00
MORTGAGE PLUS, A GEORGIA CO LOAN ONE MORTGAGE CO., INC.	1	\$125,800.00	0.68%	0 \$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$476,250.00	2.58%	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	2	\$603,150.00	3.27%	\$0.00
MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$195,000.00	1.06%	0 \$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$163,875.00	0.89%	0 \$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$304,000.00	1.65%	0 \$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	3.39%	0 \$0.00
PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.	1	\$114,750.00	0.62%	0 \$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$490,498.00	2.66%	0 \$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$302,000.00	1.64%	0 \$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.93%	0 \$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$159,000.00	0.86%	0 \$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$273,750.00	1.49%	0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$174,250.00	0.95%	0 \$0.00

	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	\$195,486.00	1.06% 0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$120,000.00	0.65% 0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$360,085.00	1.95% 0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$389,417.00	2.11% 0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$180,500.00	0.98% 0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$315,000.00		
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$355,000.00	1.92% 0	\$0.00
Total		75	\$18,424,296.12	100% 0	\$0.00
3138Y3NT4	CLASSIC NY MORTGAGE, LLC, A NEW YORK CORPORATION.	1	\$260,000.00	9.9% 0	\$0.00
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$365,500.00	13.92% 0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY 8 MORTGAGE	1	\$208,670.07	7.95% 0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$357,000.00	13.6% 0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$203,000.00	7.73% 0	\$0.00
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$302,400.00	11.52% 0	\$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$368,000.00	14.02% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$331,976.00	12.65% 0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$228,800.00	8.71% 0	\$0.00
Total		9	\$2,625,346.07	100% 0	\$0.00
3138Y3NU1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.26% 0	\$0.00
	AACY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$393,600.00	2.13% 0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$338,543.41	1.84% 0	\$0.00
	BANK OF BRIDGER N.A. , A FEDERALLY CHARTERED SAVINGS BANK.	1	\$163,000.00	0.88%	\$0.00
	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$385,000.00	2.09% 0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$210,000.00	1.14% 0	\$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$327,125.00	1.77% 0	\$0.00

EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$353,000.00	1.91% 0	\$0.00
ENTERPRISE BANK	1	\$405,700.00	2.2% 0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$229,750.00	1.25% 0	\$0.00
FIRST NATIONAL BANK, A CORPORATION.	1	\$142,600.00	0.77% 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$4,120,903.95	22.34% 0	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$109,800.00	0.6% 0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$622,000.00	3.37% 0	\$0.00
GOOGAIN INC., A CORPORATION.	1	\$300,000.00	1.63% 0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$220,000.00	1.19% 0	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$120,000.00	0.65% 0	\$0.00
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION.	1	\$208,000.00	1.13% 0	\$0.00
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$417,000.00	2.26% 0	\$0.00
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$270,000.00	1.46% 0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$370,000.00	2.01% 0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	. 1	\$216,000.00	1.17% 0	\$0.00
INDEPENDENT BANK	1	\$165,600.00	0.9% 0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$415,000.00		
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$366,500.00	1.99% 0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$268,718.35	1.46% 0	\$0.00
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$334,000.00	1.81% 0	\$0.00
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$67,500.00	0.37% 0	\$0.00
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$239,920.00	1.3% 0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$208,075.00	1.13% 0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$164,000.00	0.89% 0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$145,950.00	0.79% 0	\$0.00

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	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$400,000.00	2.17% 0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$100,000.00	0.54% 0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$155,000.00	0.84% 0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$701,100.00	3.8% 0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	2.26% 0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$355,713.00	1.93% 0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$957,227.81	5.19% 0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$276,800.00	1.5% 0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$141,000.00	0.76% 0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$251,000.00	1.36% 0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$341,800.00	1.85% 0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$344,077.35	1.87% 0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$261,750.00	1.42% 0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$285,000.00	1.55% 0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$380,000.00	2.06% 0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$363,800.00	1.96% 0	\$0.00
Total		66	\$18,445,553.87	100% 0	\$0.00
3138Y3NV9	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$196,800.00	0.94% 0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$231,000.00	1.1% 0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$210,000.00	1% 0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$256,950.00	1.22% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$317,700.00	1.51% 0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$131,500.00	0.63% 0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$270,000.00		\$0.00
		1	\$417,000.00	1.99% 0	\$0.00

ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.				
ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$82,450.00	0.39% 0	\$0.00
ASPIRE FINANCIAL,INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$276,000.00	1.31% 0	\$0.00
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$151,200.00	0.72% 0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$318,750.00	1.52% 0	\$0.00
BANK OF JACKSON HOLE	1	\$184,000.00	0.88% 0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$141,000.00	0.67% 0	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$79,000.00	0.38% 0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$95,700.00	0.46% 0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$290,000.00	1.38% 0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION.	1	\$214,000.00	1.02% 0	\$0.00
COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$160,000.00	0.76% 0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$197,000.00	0.94% 0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$332,500.00	1.58% 0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$139,300.00	0.66% 0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$109,200.00	0.52% 0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$139,500.00	0.66% 0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$83,250.00	0.4% 0	\$0.00
FIRST NATIONAL BANK, A CORPORATION.	1	\$78,000.00	0.37% 0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$197,000.00	0.94% 0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$185,600.00	0.88% 0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$140,000.00	0.67% 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,686,300.00	12.79% 0	\$0.00
FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK	1	\$160,000.00	0.76% 0	\$0.00

FOUNTAIN MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$174,100.00	0.83%	0 \$0.00
FSGBANK, NA A TENNESSEE NATIONAL BANK.	1	\$300,000.00	1.43%	0 \$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$106,200.00	0.51%	0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$80,800.00	0.38%	0 \$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$162,000.00	0.77%	0 \$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$195,000.00	0.93%	0 \$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$270,688.00	1.29%	0 \$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$168,000.00	0.8%	0 \$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$154,000.00	0.73%	0 \$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$284,250.00	1.35%	0 \$0.00
INDEPENDENT BANK	1	\$408,000.00	1.94%	0 \$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$110,000.00	0.52%	
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$146,200.00	0.7%	0 \$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$866,600.00	4.13%	0 \$0.00
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$290,000.00	1.38%	0 \$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$153,000.00	0.73%	0 \$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$169,800.00	0.81%	0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$112,500.00	0.54%	0 \$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$360,000.00	1.71%	0 \$0.00
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$117,000.00	0.56%	0 \$0.00
NORTH ISLAND CREDIT UNION.	1	\$100,000.00	0.48%	0 \$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$244,000.00	1.16%	0 \$0.00
PALM LENDING LLC, A TEXAS CORPORATION	1	\$149,800.00	0.71%	0 \$0.00
PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$96,400.00	0.46%	0 \$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$140,000.00	0.67%	0 \$0.00
PREFERRED HOME LENDING LLC	1	\$100,000.00	0.48%	0 \$0.00
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PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$262,000.00	1.25%	0 \$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$329,000.00	1.57%	0 \$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$152,000.00	0.72%	0 \$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$223,052.00	1.06%	0 \$0.00
ROYAL UNITED MORTGAGE LLC	2	\$157,724.00	0.75%	0 \$0.00
ROYAL UNITED MORTGAGE LLC.	3	\$385,500.00	1.84%	0 \$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$500,000.00	2.38%	0 \$0.00
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	2	\$481,840.00	2.29%	0 \$0.00
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION.	1	\$192,000.00	0.91%	0 \$0.00
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$289,960.00	1.38%	0 \$0.00
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$124,000.00	0.59%	0 \$0.00
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$180,000.00	0.86%	0 \$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$420,000.00	2%	0 \$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$350,000.00	1.67%	0 \$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$376,000.00	1.79%	0 \$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$385,000.00	1.83%	0 \$0.00
TOP ONE MORTGAGE, LLC	1	\$95,250.00	0.45%	0 \$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$329,000.00		
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$79,200.00	0.38%	0 \$0.00
UNITED AMERICAN MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$620,000.00	2.95%	0 \$0.00
UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$101,200.00	0.48%	0 \$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	1.43%	0 \$0.00
WASHINGTION FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CO	1	\$315,000.00	1.5%	0 \$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A COPORATION.	1	\$215,000.00	1.02%	0 \$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$210,000.00	0.99%	0 \$0.00

Total		101	\$21,001,764.00	100%	0	\$0.00
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3138Y3NW7	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$321,300.00	2.54%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$318,185.00	2.51%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$160,000.00	1.26%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$205,000.00	1.62%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$338,000.00	2.67%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATE.	1	\$175,000.00	1.38%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$248,750.00	1.97%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,156,455.00	32.85%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$400,000.00	3.16%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$320,000.00	2.53%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$479,900.00	3.79%	0	\$0.00
	INDEPENDENT BANK	1	\$177,500.00	1.4%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$147,685.00	1.17%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$355,500.00	2.81%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$240,000.00	1.9%	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$220,000.00	1.74%	0	\$0.00
	MY MORTGAGE OPTION	1	\$134,425.00	1.06%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$300,000.00	2.37%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$390,000.00	3.08%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$163,500.00	1.29%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$250,000.00	1.98%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$366,400.00	2.9%	0	\$0.00
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	1	\$307,620.00	2.43%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$368,000.00	2.91%	0	\$0.00
		1	\$252,471.00	2%	0	\$0.00

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	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC				
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$417,000.00	3.3% 0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$346,000.00	2.73% 0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$185,000.00	1.46% 0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$416,000.00	3.29% 0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$132,000.00	1.04% 0	\$0.00
	WPS COMMUNITY BANK	1	\$363,000.00		\$0.00
Total		43	\$12,654,691.00	100% 0	\$0.00
3138Y3NX5	1ST ALLIANCE MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$204,155.00	0.27% 0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$583,000.00	0.78% 0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$458,000.00	0.62% 0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$368,000.00	0.5% 0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	3	\$1,000,000.00	1.35% 0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LLC.	1	\$142,000.00	0.19% 0	\$0.00
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION.	2	\$548,650.00	0.74% 0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$368,500.00	0.5% 0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$833,000.00	1.12% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK, A CORPORATION.	1	\$161,022.80	0.22% 0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$185,000.00	0.25% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	2	\$311,800.00	0.42% 0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$400,000.00	0.54% 0	\$0.00
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$399,200.00	0.54% 0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$229,500.00	0.31% 0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.	1	\$98,130.00	0.13% 0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	3	\$1,264,000.00	1.7% 0	\$0.00

ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$110,000.00	0.15% 0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$1,569,850.00	2.11% 0	\$0.00
BANKWEST INC.	1	\$209,000.00	0.28% 0	\$0.00
BARRETT FINANCIAL GROUP LLC, AN				
ARIZONA LLC	1	\$337,000.00	0.45% 0	\$0.00
BARTON HILLS MORTGAGE LLC.	1	\$270,750.00	0.36% 0	\$0.00
BI-COASTAL MORTGAGE INC, A	1	\$265,000.00	0.36% 0	\$0.00
MARYLAND CORPORATION.	1	\$203,000.00	0.30%	\$0.00
BLACKRIDGEBANK, A NORTH DAKOTA	1	\$156,200.00	0.21% 0	\$0.00
STATE CHARTERED BANK.		Ψ120,200.00	0.21700	Ψ0.00
BLUE BRICK FINANCIAL LLC, A	1	\$314,000.00	0.42% 0	\$0.00
ARIZONA LLC.		. ,		·
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$367,800.00	0.5% 0	\$0.00
BLUE STAR RESIDENTIAL LENDING,				
INC.	1	\$274,000.00	0.37% 0	\$0.00
BOND STREET MORTGAGE, LLC, A			0.7.1.1.0	40.00
LIMITED LIABILITY CORPORATION	1	\$400,000.00	0.54% 0	\$0.00
C & T MORTGAGE INC, A TEXAS	2	\$273,203.00	0.37% 0	\$0.00
CORPORATION		\$273,203.00	0.37%0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A	1	\$289,750.00	0.39% 0	\$0.00
MINNESOTA LLC		Ψ205,700.00	0.0 / 0	Ψ0.00
CAPITAL FAMILY MORTGAGE	1	¢211.700.00	0.2007	¢0.00
COMPANY OF MONTANA, A MONTANA CORPOR	1	\$211,700.00	0.28% 0	\$0.00
CASHNOWREFI.COM, A MARYLAND				
CORPORATION	1	\$417,000.00	0.56% 0	\$0.00
CATALYST LENDING, INC., A				*
COLORADO CORPORATION.	1	\$180,000.00	0.24% 0	\$0.00
CENTRAL FINANCIAL GROUP, INC., A	2	\$823,800.00	1.11% 0	\$0.00
CALIFORNIA CORPORATION.	2	\$623,800.00	1.11%0	\$0.00
CHRISTENSEN FINANCIAL, INC., A	2	\$256,475.00	0.35% 0	\$0.00
FLORIDA CORPORATION		Ψ250,175.00	0.55760	Ψ0.00
CLASSIC NY MORTGAGE, LLC, A NEW	1	\$300,000.00	0.4% 0	\$0.00
JERSEY CORPORATION.		·		
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$428,800.00	0.58% 0	\$0.00
COLORADO HOME MORTGAGES INC, A				
COLORADO CORPORATION.	1	\$227,000.00	0.31% 0	\$0.00
COMMONWEALTH MORTGAGE OF				
TEXAS LP, A TEXAS LIMITED	1	\$85,500.00	0.12% 0	\$0.00
PARTNERSH				
CREDIT UNION MORTGAGE	1	\$400,500.00	0.54% 0	\$0.00
ASSOCIATION, INC.	1	ψ <del>1</del> 00,300.00	0.54700	φυ.υυ
CTC MORTGAGE COMPANY LLC, A	1	\$296,000.00	0.4% 0	\$0.00
DELAWARE LLC	-	, , , , , , , , , , , , , , , , , , , ,	311,75	+ = . = =

1	\$282,200.00	0.38% 0	\$0.00
1	\$165,000,00	0.22% 0	\$0.00
1	·		
1	\$270,000.00	0.36% 0	\$0.00
1	\$140,000.00	0.19% 0	\$0.00
1	\$279,700,00	0.38% 0	\$0.00
1			1
1	·		
1	\$270,750.00	0.36% 0	\$0.00
1	\$200,000.00	0.27% 0	\$0.00
1	\$183,500.00	0.25% 0	\$0.00
3	\$809,000.00	1.09% 0	\$0.00
1	\$251,000.00	0.34% 0	\$0.00
1	\$412,000.00	0.55% 0	\$0.00
1	\$300,000.00	0.4% 0	\$0.00
1	\$115,000.00	0.15% 0	\$0.00
3	\$740,050.00	1% 0	\$0.00
2	\$462,144.00	0.62% 0	\$0.00
1	\$562,500.00	0.76% 0	\$0.00
78	\$21,566,723.93	29.03% 0	\$0.00
1	\$258,400.00	0.35% 0	\$0.00
1	\$212,800.00	0.29% 0	\$0.00
1	\$414,500.00	0.56% 0	\$0.00
1	\$235,200.00	0.32% 0	\$0.00
1	\$122,100.00	0.16% 0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$165,000.00 1 \$329,400.00 1 \$270,000.00 1 \$140,000.00 1 \$279,700.00 1 \$323,000.00 1 \$98,100.00 1 \$270,750.00 1 \$200,000.00 1 \$183,500.00 1 \$183,500.00 1 \$251,000.00 1 \$412,000.00 1 \$300,000.00 1 \$300,000.00 1 \$115,000.00 2 \$462,144.00 1 \$562,500.00 2 \$462,144.00 1 \$562,500.00 1 \$212,800.00 1 \$212,800.00 1 \$235,200.00	1 \$165,000.00 0.22% 0 1 \$329,400.00 0.44% 0 1 \$270,000.00 0.36% 0 1 \$140,000.00 0.19% 0 1 \$279,700.00 0.38% 0 1 \$323,000.00 0.43% 0 1 \$98,100.00 0.13% 0 1 \$270,750.00 0.36% 0 1 \$2200,000.00 0.27% 0 1 \$183,500.00 0.25% 0 3 \$809,000.00 1.09% 0 1 \$251,000.00 0.34% 0 1 \$412,000.00 0.55% 0 1 \$300,000.00 0.4% 0 1 \$115,000.00 0.15% 0 1 \$115,000.00 0.15% 0 2 \$462,144.00 0.62% 0 1 \$562,500.00 0.76% 0 78 \$21,566,723.93 29.03% 0 1 \$258,400.00 0.35% 0 1 \$258,400.00 0.35% 0 1 \$212,800.00 0.36% 0 1 \$235,200.00 0.56% 0

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$240,000.00	0.32% 0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	1	\$137,550.00	0.19% 0	\$0.00
GOODMORTGAGE.COM, A CORPORATION.	1	\$241,958.00	0.33% 0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$302,250.00	0.41% 0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$144,400.00	0.19% 0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$470,000.00	0.63% 0	\$0.00
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$228,000.00	0.31% 0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$120,000.00	0.16% 0	\$0.00
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$143,200.00	0.19% 0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$1,228,524.00	1.65% 0	\$0.00
HOMEPRO MORTGAGE LLC, A TEXAS	1	\$179,920.00	0.24% 0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$276,000.00	0.37% 0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	2	\$330,000.00	0.44% 0	\$0.00
INDEPENDENT BANK	1	\$352,000.00	0.47% 0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$476,250.00		\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$460,000.00	0.62% 0	\$0.00
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$125,000.00	0.17% 0	\$0.00
JEBSEN FUNDING, INC., A CALIFORNI CORPORATION.	A 1	\$450,000.00	0.61% 0	\$0.00
JTL BUSINESS GROUP, A CALIFORNIA CORPORATION.	1	\$485,000.00	0.65% 0	\$0.00
K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$404,000.00	0.54% 0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$376,000.00	0.51% 0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$172,000.00	0.23% 0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION.	1	\$206,000.00	0.28% 0	\$0.00
LARABY FINANCIAL GROUP, A TEXA CORPORATION	S 1	\$194,400.00	0.26% 0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$146,204.00	0.2% 0	\$0.00

·	1	\$111,920.00	0.15% 0	\$0.00
TY MORTGAGE CORPORATION, A	1	\$133,000.00	0.18% 0	\$0.00
OLN LENDING GROUP (THE), A	1	\$220,000.00	0.3% 0	\$0.00
-	1	\$165,000.00	0.22% 0	\$0.00
·	1	\$272,000.00	0.37% 0	\$0.00
·	1	\$208,000.00	0.28% 0	\$0.00
·	1	\$128,500.00	0.17% 0	\$0.00
	1	\$230,850.00	0.31% 0	\$0.00
	3	\$716,381.00	0.96% 0	\$0.00
· · · · · · · · · · · · · · · · · · ·	1	\$294,000.00	0.4% 0	\$0.00
, , , , , , , , , , , , , , , , , , ,	1	\$160,000.00	0.22%	\$0.00
	2	\$271,105.00	0.36% 0	\$0.00
	1	\$285,000.00	0.38% 0	\$0.00
· · · · · · · · · · · · · · · · · · ·	1	\$380,000.00	0.51% 0	\$0.00
	1	\$266,000.00	0.36% 0	\$0.00
•	1	\$215,000.00	0.29% 0	\$0.00
	1	\$105,000.00	0.14% 0	\$0.00
C, A FLORIDA CORPORATION	2	\$466,050.00	0.63% 0	\$0.00
	1	\$335,250.00	0.45% 0	\$0.00
	3	\$684,800.00	0.92% 0	\$0.00
IUM FIRST, INC., A CALIFORNIA	1	\$353,000.00	0.48% 0	\$0.00
·	1	\$148,592.00	0.2% 0	\$0.00
NANCIAL GROUP, INC., A TEXAS		<b>***</b>	0.2207.0	¢0.00
ORATION	1	\$248,000.00	0.33% 0	\$0.00
	RTY MORTGAGE CORPORATION, A SYLVANIA CORPORATION RTY MORTGAGE CORPORATION. RTY MORTGAGE CORPORATION, A SYLVANIA CORPORATION. DLN LENDING GROUP (THE), A ASKA SOLE PROPRIETOR ILEADERS OF AMERICA INC, A GORNIA CORPORATION. Y MORTGAGE CORPORATION, A ORATION. MORTGAGE INC, A COLORADO ORATION. MORTGAGE INC, A COLORADO ORATION. KETLINE MORTGAGE, LLC, A DONA LLC. MAY HOME FUNDING, LLC, A IDA LLC. STONE MORTGAGE INC., A ANA CORPORATION. ESOTA LAKES BANK, A ESOTA STATE CHARTERED BANK. GAGE MASTERS OF INDIANA, INC, DIANA CORPORATION DONWIDE HOME LOANS CORP, A IDA CORPORATION DONWIDE HOME LOANS CORP, A IDA CORPORATION. MORATION, NMLS#11712, A NEVADA THERN MORTGAGE SERVICES INC, CHIGAN CORPORATION THEOINT MORTGAGE, INC., A ORATION. C, A FLORIDA CORPORATION MUM FIRST, INC., A CALIFORNIA ORATION.	SYLVANIA CORPORATION  RTY MORTGAGE CORPORATION, A SYLVANIA CORPORATION.  DLN LENDING GROUP (THE), A ASKA SOLE PROPRIETOR  ILEADERS OF AMERICA INC, A FORNIA CORPORATION.  Y MORTGAGE CORPORATION, A ORATION.  MORTGAGE INC, A COLORADO ORATION  MORTGAGE INC, A  MORTGAGE MASTERS OF INDIANA, INC, A  MINA CORPORATION  MORTGAGE CORPORATION  MORTGAGE SERVICES INC, A  MORATION, NMLS#11712, A NEVADA  MORATION  MORTGAGE SERVICES INC, A  MORATION  MORTGAGE, INC., A  MORATION  MUM FIRST, INC., A CALIFORNIA ORATION  MUM FIRST, INC., A CALI	SYLVANIA CORPORATION         1         \$111,920.00           RTY MORTGAGE CORPORATION, A SYLVANIA CORPORATION.         1         \$133,000.00           DLN LENDING GROUP (THE), A ASKA SOLE PROPRIETOR ILEADERS OF AMERICA INC, A FORNIA CORPORATION.         1         \$220,000.00           ILEADERS OF AMERICA INC, A FORNIA CORPORATION.         1         \$165,000.00           Y MORTGAGE CORPORATION, A ORATION.         1         \$272,000.00           MORTGAGE INC, A COLORADO ORATION.         1         \$208,000.00           MORTGAGE INC, A COLORADO ORATION.         1         \$128,500.00           MORTGAGE INC, A COLORADO ORATION.         1         \$230,850.00           MORTGAGE INC, A COLORADO ORATION.         1         \$230,850.00           MORTGAGE INC, A COLORADO ORATION.         1         \$24,000.00           STONE MORTGAGE INC., A INA CORPORATION.         1         \$294,000.00           STONE MORTGAGE INC., A INA CORPORATION.         1         \$294,000.00           PARTOR MORTGAGE INC., A INA CORPORATION.         1         \$2271,105.00           DONWIDE HOME LOANS CORP, A IDA CORPORATION.         1         \$285,000.00           DONWIDE HOME LOANS CORP, A IDA CORPORATION.         1         \$266,000.00           PHOINT MORTGAGE SERVICES INC., A IDA CORPORATION.         1         \$215,000.00           PH	SYLVANIA CORPORATION   1

2	\$263,600.00	0.35%	0 \$0.00
1	\$357,500.00	0.48%	0 \$0.00
1	\$270,000.00	0.36%	0 \$0.00
1	\$368,000.00	0.5%	0 \$0.00
1	\$540,000.00	0.73%	0 \$0.00
1	\$272,000.00	0.37%	0 \$0.00
1	\$132,000.00	0.18%	0 \$0.00
1	\$233,000.00	0.31%	0 \$0.00
2	\$451,155.00	0.61%	0 \$0.00
1	\$152,000.00	0.2%	0 \$0.00
1	\$99,750.00	0.13%	0 \$0.00
1	\$260,300.00	0.35%	0 \$0.00
1	\$196,000.00	0.26%	0 \$0.00
1	\$387,600.00	0.52%	0 \$0.00
1	\$290,000.00	0.39%	0 \$0.00
2	\$634,000.00	0.85%	0 \$0.00
3	\$704,436.00	0.95%	0 \$0.00
4	\$1,113,270.00	1.5%	0 \$0.00
8	\$1,737,216.00	2.34%	0 \$0.00
1	\$137,500.00	0.19%	0 \$0.00
1	\$417,000.00	0.56%	0 \$0.00
1	\$170,400.00	0.23%	0 \$0.00
1	\$238,500.00	0.32%	0 \$0.00
1	\$417,000.00	0.56%	0 \$0.00
1	\$310,000.00	0.42%	0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$357,500.00 1 \$270,000.00 1 \$368,000.00 1 \$540,000.00 1 \$272,000.00 1 \$132,000.00 1 \$233,000.00 2 \$451,155.00 1 \$152,000.00 1 \$99,750.00 1 \$260,300.00 1 \$196,000.00 1 \$387,600.00 1 \$290,000.00 2 \$634,000.00 2 \$634,000.00 4 \$1,113,270.00 8 \$1,737,216.00 1 \$137,500.00 1 \$170,400.00 1 \$238,500.00 1 \$238,500.00	1       \$357,500.00       0.48%         1       \$270,000.00       0.36%         1       \$368,000.00       0.5%         1       \$540,000.00       0.73%         1       \$272,000.00       0.37%         1       \$132,000.00       0.18%         1       \$233,000.00       0.31%         2       \$451,155.00       0.61%         1       \$152,000.00       0.2%         1       \$99,750.00       0.13%         1       \$260,300.00       0.35%         1       \$196,000.00       0.26%         1       \$387,600.00       0.52%         1       \$290,000.00       0.39%         2       \$634,000.00       0.85%         3       \$704,436.00       0.95%         4       \$1,113,270.00       1.5%         8       \$1,737,216.00       2.34%         1       \$137,500.00       0.19%         1       \$417,000.00       0.23%         1       \$238,500.00       0.32%         1       \$417,000.00       0.56%         1       \$417,000.00       0.56%

Ī	THE UNDERWOOD GROUP, A CALIFORNIA LLC.				
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI	1	\$224,000.00	0.3% 0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.43% 0	\$0.00
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$144,000.00	0.19% 0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$305,000.00	0.41% 0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$655,300.00	0.88% 0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$491,000.00	0.66% 0	\$0.00
	USA LENDING LLC, A MARYLAND LLC.	1	\$237,000.00	0.32% 0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$700,920.00	0.94% 0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.48% 0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$232,500.00	0.31% 0	\$0.00
	WELCOME HOME LOANS INC, A OREGON CORPORATION.	1	\$282,150.00	0.38% 0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$132,000.00	0.18% 0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.6% 0	\$0.00
Total		278	\$74,282,054.73	100% 0	\$0.00
3138Y3NY3	AAA CAPITAL INVESTEMENT, INC, A CALIFORNIA CORPORATION	1	\$582,000.00	3.64% 0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	1.25% 0	\$0.00
	ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION	1	\$179,700.00	1.12% 0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$384,000.00	2.4% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$130,550.00	0.82% 0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$143,814.64	0.9% 0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$160,500.00	1% 0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$465,600.00	2.91% 0	\$0.00
	CASHNOWREFI.COM, A MARYLAND CORPORATION.	1	\$223,000.00	1.39% 0	\$0.00
		1	\$124,200.00	0.78% 0	\$0.00

1	\$116,000.00	0.73% 0	\$0.00
1	\$216,000.00	1.35% 0	\$0.00
1	\$340,000.00	2.13% 0	\$0.00
1	\$247,669.00	1.55% 0	\$0.00
1	\$417,000.00	2.61% 0	\$0.00
1	\$277,500.00	1.74% 0	\$0.00
1	\$217,500.00	1.36% 0	\$0.00
1	\$282,625.00	1.77% 0	\$0.00
1	\$168,150.00	1.05% 0	\$0.00
1	\$243,750.00	1.52% 0	\$0.00
1	\$250,000.00	1.56% 0	\$0.00
10	\$3,278,800.00	20.51% 0	\$0.00
1	\$260,000.00	1.63% 0	\$0.00
1	\$194,750.00	1.22% 0	\$0.00
1	\$142,500.00	0.89% 0	\$0.00
1	\$172,900.00	1.08% 0	\$0.00
1	\$190,800.00	1.19% 0	\$0.00
1	\$417,000.00	2.61% 0	\$0.00
1	\$152,000.00	0.95% 0	\$0.00
1	\$306,000.00	1.91% 0	\$0.00
1	\$288,000.00	1.8% 0	\$0.00
1	\$390,000.00	2.44% 0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$216,000.00 1 \$340,000.00 1 \$247,669.00 1 \$417,000.00 1 \$277,500.00 1 \$217,500.00 1 \$282,625.00 1 \$168,150.00 1 \$243,750.00 1 \$250,000.00 1 \$250,000.00 1 \$260,000.00 1 \$194,750.00 1 \$172,900.00 1 \$172,900.00 1 \$190,800.00 1 \$190,800.00 1 \$152,000.00 1 \$306,000.00 1 \$306,000.00	1       \$216,000.00       1.35% 0         1       \$340,000.00       2.13% 0         1       \$247,669.00       1.55% 0         1       \$417,000.00       2.61% 0         1       \$277,500.00       1.74% 0         1       \$217,500.00       1.36% 0         1       \$282,625.00       1.77% 0         1       \$168,150.00       1.05% 0         1       \$243,750.00       1.52% 0         1       \$250,000.00       1.56% 0         1       \$250,000.00       1.56% 0         1       \$260,000.00       1.63% 0         1       \$194,750.00       1.63% 0         1       \$172,900.00       1.08% 0         1       \$172,900.00       1.08% 0         1       \$190,800.00       1.19% 0         1       \$417,000.00       2.61% 0         1       \$306,000.00       1.91% 0         1       \$288,000.00       1.8% 0

	DETAL NATIONAL MONTOAGE ASSOCIATION	<b>V</b> 1 /\(\)	INIE WAL TON		,	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$268,920.00	1.68%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$273,960.00	1.71%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILIT	1	\$307,500.00	1.92%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$176,800.00	1.11%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$310,230.00	1.94%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$365,137.00	2.28%	0	\$0.00
	NP INC, A FLORIDA CORPORATION.	1	\$399,000.00	2.5%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$325,741.00	2.04%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$404,500.00	2.53%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$460,000.00	2.88%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$290,400.00	1.82%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$235,000.00	1.47%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$417,000.00	2.61%	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$149,625.00	0.94%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$218,500.00	1.36%	0	\$0.00
Total		58	\$15,987,711.60	100%	0	\$0.00
3138Y3XK2	DHI MORTGAGE COMPANY, LTD.	1	\$340,818.89	1.7%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$336,000.00			\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$413,338.68	2.06%	0	\$0.00
	WELLS FARGO BANK, N.A.	74	\$18,994,727.14	94.57%	0	\$0.00
Total		77	\$20,084,884.71	100%	0	\$0.00
					H	
3138Y3Y21	A K T AMERICAN CAPITAL, INC A CA CORP	1	\$313,600.00		Ш	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$689,726.26	2.28%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$331,200.00	1.1%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMTED LIABILITY COMPANY	1	\$300,000.00	0.99%	0	\$0.00

AMERICAN BANCSHARES MORTGAGE, LLC	1	\$263,449.46	0.87%	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$226,400.00	0.75%	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,576.28	0.71%	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$319,283.81	1.06%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$208,000.00	0.69% (	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$224,000.00	0.74% (	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$184,354.09	0.61%	\$0.00
AMERIFIRST FINANCIAL INC	1	\$241,978.55	0.8% (	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$260,000.00	0.86%	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$266,100.00	0.88%	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$247,722.10	0.82%	\$0.00
COMMUNITY + SOUTHERN BANK	1	\$176,787.33	0.58%	\$0.00
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$181,600.00	0.6%	\$0.00
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	2	\$628,252.44	2.08%	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$275,683.42	0.91%	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$176,400.00	0.58%	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$220,252.91	0.73%	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$198,721.32	0.66%	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$215,752.24	0.71%	\$0.00
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$229,900.00	0.76%	\$0.00
INDUSTRIAL BANK	1	\$482,458.77	1.6% (	\$0.00
INLANTA MORTGAGE, INC.	2	\$389,393.22	1.29% (	\$0.00
JERSEY MORTGAGE COMPANY	1	\$192,000.00	0.63%	\$0.00
M/I FINANCIAL, LLC	1	\$228,703.87	0.76% (	\$0.00
MANN MORTGAGE, LLC, AL IMITED LIABILITY COMPANY	1	\$308,743.58	1.02%	\$0.00
	1	\$286,670.81	0.95%	\$0.00

MEGASTAR FINANCIAL CORP. A COLORADO CORP				
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$294,500.00	0.97%	0 \$0.00
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$279,598.92	0.92%	0 \$0.00
MORTGAGE MASTER, INC.	1	\$242,250.00	0.8%	1
MORTGAGES UNLIMITED, INC. A MN CORP	1	\$212,000.00	0.7%	0 \$0.00
NATIONS DIRECT MORTGAGE LLC DBA MORTIVE LENDING	1	\$328,440.30	1.09%	0 \$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION	1	\$227,232.90	0.75%	0 \$0.00
ON Q FINANCIAL INC.	1	\$275,176.55	0.91%	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$445,381.17	1.47%	0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$326,883.30	1.08%	0 \$0.00
QUAINT OAK MORTGAGE LLC	1	\$239,724.71	0.79%	0 \$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$356,580.87	1.18%	0 \$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$624,782.53	2.07%	0 \$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$393,268.36	1.3%	0 \$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$332,027.54	1.1%	0 \$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$322,618.70	1.07%	0 \$0.00
SUBURBAN MORTGAGE, INC.	1	\$185,000.00	0.61%	0 \$0.00
SUMMIT FUNDING, INC.	2	\$471,842.46	1.56%	0 \$0.00
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$543,004.77	1.8%	0 \$0.00
THE ANDERSON FINANCIAL GROUP INC, AN ILLINOIS CORPORATION	1	\$296,842.90	0.98%	0 \$0.00
THE MCCUE MORTGAGE COMPANY	1	\$210,800.00	0.7%	0 \$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$365,340.16	1.21%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$285,692.92	0.94%	0 \$0.00
UNIVERSAL MORTGAGE + FINANCE, INC.	1	\$243,916.90	0.81%	0 \$0.00
UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$325,626.07	1.08%	0 \$0.00
VANGUARD FUNDING LLC A LLC	1	\$199,102.39	0.66%	0 \$0.00

	WALLICK + VOLK, INC.	2	\$486,628.18	1.61%	0	\$0.00
	WELLS FARGO BANK, N.A.	50	\$13,025,328.12	43.08%	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$215,650.00	0.7%	0	\$0.00
Total		114	\$30,237,951.18	100%	0	\$0.00
3138Y3Y39	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$179,757.54	1.58%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$181,998.91	1.6%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$575,094.29	5.06%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$754,381.88	6.64%	0	\$0.00
	FRONT STREET MORTGAGE	1	\$291,431.91	2.56%	0	\$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$186,748.11	1.64%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$488,677.50	4.3%	0	\$0.00
	LEADER BANK, NA A CORP	1	\$183,746.49	1.62%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$283,617.45	2.5%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$228,163.06	2.01%	0	\$0.00
	WELLS FARGO BANK, N.A.	27	\$8,011,650.60	70.49%	0	\$0.00
Total		38	\$11,365,267.74	100%	0	\$0.00
3138Y3Y47	ABSOLUTE HOME MORTGAGE		\$237,693.64			\$0.00
3138Y3Y47	CORPORATION A NEW JERSEY CORPORATION	1	\$237,093.0 <del>4</del>	0.28%	0	
3138Y3Y47	CORPORATION A NEW JERSEY	1	\$300,621.30			\$0.00
3138Y3Y47	CORPORATION A NEW JERSEY CORPORATION			0.35%	0	
3138Y3Y47	CORPORATION A NEW JERSEY CORPORATION ALL WESTERN MORTGAGE INC	1	\$300,621.30 \$190,800.00	0.35% 0.22%	0	\$0.00
3138Y3Y47	CORPORATION A NEW JERSEY CORPORATION ALL WESTERN MORTGAGE INC ALL WESTERN MORTGAGE, INC. AMERICAN BANK, A FEDERAL SAVINGS	1	\$300,621.30 \$190,800.00	0.35% 0.22% 0.41%	0 0	\$0.00 \$0.00
3138Y3Y47	CORPORATION A NEW JERSEY CORPORATION  ALL WESTERN MORTGAGE INC  ALL WESTERN MORTGAGE, INC.  AMERICAN BANK, A FEDERAL SAVINGS BANK  AMERICAN FEDERAL MORTGAGE	1 1 1	\$300,621.30 \$190,800.00 \$348,330.95	0.35% 0.22% 0.41% 0.26%	0 0 0	\$0.00 \$0.00 \$0.00
3138Y3Y47	CORPORATION A NEW JERSEY CORPORATION  ALL WESTERN MORTGAGE INC  ALL WESTERN MORTGAGE, INC.  AMERICAN BANK, A FEDERAL SAVINGS BANK  AMERICAN FEDERAL MORTGAGE CORPORATION	1 1 1	\$300,621.30 \$190,800.00 \$348,330.95 \$224,000.00	0.35% 0.22% 0.41% 0.26%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
3138Y3Y47	CORPORATION A NEW JERSEY CORPORATION  ALL WESTERN MORTGAGE INC  ALL WESTERN MORTGAGE, INC.  AMERICAN BANK, A FEDERAL SAVINGS BANK  AMERICAN FEDERAL MORTGAGE CORPORATION  ATLANTIC COAST MORTGAGE, LLC  AXIOM FINANCIAL, LLC  BANK OF ENGLAND A CORP	1 1 1 1	\$300,621.30 \$190,800.00 \$348,330.95 \$224,000.00 \$194,754.66	0.35% 0.22% 0.41% 0.26% 0.23% 0.63%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138Y3Y47	CORPORATION A NEW JERSEY CORPORATION  ALL WESTERN MORTGAGE INC  ALL WESTERN MORTGAGE, INC.  AMERICAN BANK, A FEDERAL SAVINGS BANK  AMERICAN FEDERAL MORTGAGE CORPORATION  ATLANTIC COAST MORTGAGE, LLC  AXIOM FINANCIAL, LLC	1 1 1 1 1 2	\$300,621.30 \$190,800.00 \$348,330.95 \$224,000.00 \$194,754.66 \$538,807.52	0.35% 0.22% 0.41% 0.26% 0.23% 0.63% 0.25%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138Y3Y47	CORPORATION A NEW JERSEY CORPORATION  ALL WESTERN MORTGAGE INC  ALL WESTERN MORTGAGE, INC.  AMERICAN BANK, A FEDERAL SAVINGS BANK  AMERICAN FEDERAL MORTGAGE CORPORATION  ATLANTIC COAST MORTGAGE, LLC  AXIOM FINANCIAL, LLC  BANK OF ENGLAND A CORP  BOX HOME LOANS, DIV OF REPUBLIC	1 1 1 1 2 1	\$300,621.30 \$190,800.00 \$348,330.95 \$224,000.00 \$194,754.66 \$538,807.52 \$217,500.00	0.35% 0.22% 0.41% 0.26% 0.23% 0.63% 0.25% 0.28%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138Y3Y47	CORPORATION A NEW JERSEY CORPORATION  ALL WESTERN MORTGAGE INC  ALL WESTERN MORTGAGE, INC.  AMERICAN BANK, A FEDERAL SAVINGS BANK  AMERICAN FEDERAL MORTGAGE CORPORATION  ATLANTIC COAST MORTGAGE, LLC  AXIOM FINANCIAL, LLC  BANK OF ENGLAND A CORP  BOX HOME LOANS, DIV OF REPUBLIC  MORTGAGE HOME LOAN, LLC  BOX HOME LOANS, DIV. OF REPUBLIC	1 1 1 1 2 1	\$300,621.30 \$190,800.00 \$348,330.95 \$224,000.00 \$194,754.66 \$538,807.52 \$217,500.00 \$243,436.23 \$205,728.73	0.35% 0.22% 0.41% 0.26% 0.23% 0.63% 0.25% 0.28%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138Y3Y47	CORPORATION A NEW JERSEY CORPORATION  ALL WESTERN MORTGAGE INC  ALL WESTERN MORTGAGE, INC.  AMERICAN BANK, A FEDERAL SAVINGS BANK  AMERICAN FEDERAL MORTGAGE CORPORATION  ATLANTIC COAST MORTGAGE, LLC  AXIOM FINANCIAL, LLC  BANK OF ENGLAND A CORP  BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC  BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC  CBC NATIONAL BANK A FEDERALLY	1 1 1 1 2 1 1	\$300,621.30 \$190,800.00 \$348,330.95 \$224,000.00 \$194,754.66 \$538,807.52 \$217,500.00 \$243,436.23 \$205,728.73	0.35% 0.22% 0.41% 0.26% 0.23% 0.63% 0.25% 0.28% 0.24% 0.79%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION				
DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$302,250.00	0.35% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$416,463.22	0.49% 0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$299,591.21	0.35% 0	1
FIRST INDEPENDENCE BANK A		,		
MICHIGAN CORPORATION	1	\$228,455.55	0.27% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$195,741.90	0.23% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$784,988.24	0.92% 0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$261,420.68	0.3% 0	\$0.00
FRANKLIN LOAN CENTER	1	\$300,000.00	0.35% 0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$183,750.00	0.21% 0	\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$209,735.79	0.24%	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$371,936.78	0.43% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$426,974.35	0.5% 0	\$0.00
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$206,539.81	0.24% 0	\$0.00
HIGHTECHLENDING, INC	1	\$416,475.35	0.49% 0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA	1	¢210.716.90	0.260/ 0	\$0.00
CORPORATION	1	\$219,716.80	0.26% 0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	0.36% 0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$340,369.77	0.4% 0	\$0.00
HOMESTATE MORTGAGE COMPANY LLC	1	\$194,748.99	0.23% 0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC	1	\$191,342.96	0.22% 0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$238,494.78	0.28% 0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$362,100.00	0.42% 0	\$0.00
M/I FINANCIAL, LLC	1	\$182,220.45	0.21% 0	\$0.00
MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$719,232.04	0.84%	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORP	1	\$337,055.57	0.39% 0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$738,750.00	0.86% 0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$191,508.75	0.22% 0	\$0.00

MONARCH BANK	1	\$182,969.50	0.21% 0	\$0.00
MORIA DEVELOPMENT, INC AN	1	\$273,421.08	0.32% 0	\$0.00
ARIZONA CORPORATION	1	\$273,421.08	0.32%	\$0.00
MORIA DEVELOPMENT, INC AN	3	\$750,744.80	0.88% 0	\$0.00
ARIZONA CORPORATION	3			,
NASA FEDERAL CREDIT UNION	1	\$323,573.34	0.38% 0	\$0.00
NE MOVES MORTGAGE, LLC A LLC	1	\$374,275.44	0.44% 0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.	1	\$198,749.63	0.23% 0	\$0.00
AN OR CORP		Ψ170,7 17.02	0.23 70 0	Ψ0.00
NORWICH COMMERCIAL GROUP, INC.	1	\$221,494.46	0.26% 0	\$0.00
DBA NORCOM MORTGAGE INC		,		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$175,773.44	0.21% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE				
GROUP INC	1	\$202,500.00	0.24% 0	\$0.00
PATRIOT BANK MORTGAGE INC.	1	\$285,390.48	0.33% 0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$341,250.00	0.4% 0	
PRIMARY RESIDENTIAL MORTGAGE,	1			
INC.	1	\$416,487.26	0.49% 0	\$0.00
PROFESSIONAL CONSOLIDATED				
FINANCIAL GROUP INC	1	\$319,478.74	0.37% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC,	1	¢177.571.26	0.216/.0	Φ0.00
A LLC	1	\$177,571.36	0.21% 0	\$0.00
RESIDENTIAL HOME FUNDING				
CORPORATION, A NEW YORK	1	\$314,071.31	0.37% 0	\$0.00
CORPORATION				
SACRAMENTO 1ST MORTGAGE INC.	2	\$399,684.85	0.47% 0	\$0.00
DBA COMSTOCK MORTGAGE		, ,		
SECURITY MORTGAGE FUNDING	2	\$436,600.00	0.51% 0	\$0.00
CORPORATION  SECURITY NATIONAL MORTGAGE				
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$182,175.72	0.21% 0	\$0.00
SHELTER MORTGAGE CO LLC	1	\$193,111.88	0.23% 0	\$0.00
SILVERTON MORTGAGE SPECIALISTS	1	φ1/3,111.00	0.23 70 0	ψ0.00
INC	1	\$227,425.14	0.27% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF				
NEW MEXICO DBA INTERCAP LENDING	1	\$363,281.77	0.42% 0	\$0.00
A CORPORATION		,		
SUBURBAN MORTGAGE COMPANY OF				
NEW MEXICO DBA INTERCAP LENDING,	1	\$220,815.39	0.26% 0	\$0.00
A CORPORATION				
SUMMIT MORTGAGE BANKERS, INC.	1	\$199,742.55	0.23% 0	\$0.00
TAYLOR MORRISON HOME FUNDING,	1	\$359,536.60	0.42% 0	\$0.00
LLC A FLORIDA CORP	1	<i>\$257,230.00</i>	0.12700	Ψ0.00
TIDEWATER MORTGAGE SERVICES,	1	\$307,844.07	0.36% 0	\$0.00
INC., A CORPORATION		,	2.2 0 / 0	+0.00
UNITED BANK INC. A WEST VIRGINIA	1	\$270,000.00	0.31% 0	\$0.00
CORPORATION				

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	V.I.P. MORTGAGE, INC	1	\$265,657.60	0.31%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$415,346.42	0.48%	0	\$0.00
	WALLICK + VOLK, INC	1	\$317,964.55	0.37%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$229,211.26	0.27%	0	\$0.00
	WELLS FARGO BANK, N.A.	222	\$63,919,050.28	74.56%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$368,267.62	0.42%	0	\$0.00
Total		299	\$85,726,849.91	100%	0	\$0.00
	ABSOLUTE HOME MORTGAGE					
3138Y3Y54	CORPORATION A NEW JERSEY	1	\$216,253.14	2.56%	0	\$0.00
	CORPORATION					
	ACADEMY MORTGAGE CORPORATION	1	\$179,049.14	2.12%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC,	1	\$231,179.37	2.73%	Λ	\$0.00
	A LIMITED LIABILITY COMPANY	1	\$231,179.37	2.13%	U	\$0.00
	AMERICAN BANCSHARES MORTGAGE,	1	\$235,236.11	2.78%	٥	\$0.00
	LLC A LIMITED LIABILITY COMPANY	1	φ233,230.11	2.7670	U	\$0.00
	AMERIFIRST FINANCIAL INC. A	1	\$367,862.13	4.35%	0	\$0.00
	CORPORATION		Ψ307,002.13	1.55 %		ψ0.00
	FIDELITY FUNDING MORTGAGE	1	\$190,000.00	2.25%	0	\$0.00
	CORPORATION A CORPORATION	•	Ψ170,000.00	2.23 70	_	Ψ0.00
	FRANKLIN LOAN CENTER, A	1	\$392,000.00	4.63%	0	\$0.00
	CALIFORNIA CORPORATION				_	
	GEORGE MASON MORTGAGE, LLC	1	\$352,000.00	4.16%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL	1	\$180,393.90	2.13%	0	\$0.00
	GROUP, CORPORATION		,,		-	,
	GUILD MORTGAGE COMPANY A CA	1	\$219,741.71	2.6%	0	\$0.00
	CORP		·		+	
	HALLMARK HOME MORTGAGE, LLC, AN	1	\$216,999.95	2.56%	0	\$0.00
<u> </u>	INDIANA LIMITED LIABILITY COMPANY	1	φ100 400 <b>55</b>	2.2207	_	ΦΩ ΩΩ
<u> </u>	HOMESTAR FINANCIAL CORPORATION	1 1	\$188,488.55		_	\$0.00
	JAC FINANCIAL, INC.	1	\$231,653.98	2.74%	U	\$0.00
	MANN MORTGAGE, LLC DBA	1	\$228,000.00	2.69%	0	\$0.00
	MORTGAGE WEST A LLC MCLEAN MORTGAGE CORPORATION, A				+	
	VIRGINIA CORPORATION	1	\$183,793.81	2.17%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT				Ŧ	
	CORPORATION AN ARIZONA	1	\$207,766.93	2.46%	٥	\$0.00
	CORPORATION	1	Ψ201,100.73	2.4070	U	Ψ0.00
	PARAMOUNT RESIDENTIAL MORTGAGE				t	
	GROUP INC A CA CORP	1	\$244,718.98	2.89%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE				Ī	
	GROUP INC A CALIFORNIA CORP	1	\$188,475.03	2.23%	0	\$0.00
	SECURITYNATIONAL MORTGAGE		ф. <b>4.17</b> .000.00	4.000		40.00
	COMPANY A UTAH CORPORATION	1	\$417,000.00	4.93%	U	\$0.00
	TOWNE MORTGAGE, A LLC	1	\$180,000.00	2.13%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$199,770.59			\$0.00
	V.I.P. MORTGAGE, INC.	1	\$230,728.80			\$0.00

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	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$250,836.20	2.96% 0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$2,736,333.93	32.33% 0	\$0.00
	WILLAMETTE VALLEY BANK A CORP	1	\$194,250.00	2.28% 0	\$0.00
Total	WILLIAMETTE VILLET BINNIN I CON	35	\$8,462,532.25	100% 0	\$0.00
10001			ψο, το 2,002,002	100 /0 0	φοισσ
3138Y3Y62	1ST PRIORITY MORTGAGE, INC.	1	\$303,750.00	0.46% 0	\$0.00
510010102	AFMC MORTGAGE	1	\$381,000.00	0.58% 0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$239,529.38	0.37% 0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPROATION	1	\$228,000.00	0.35% 0	\$0.00
	CONTINENTAL HOME LOANS INC.	4	\$1,325,750.00	2.02% 0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORP	7	\$2,062,360.10	3.14% 0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	10	\$3,784,969.36	5.77% 0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORP	1	\$413,325.00	0.63% 0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$572,000.00	0.87% 0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$424,414.47	0.65% 0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$369,490.24	0.56% 0	\$0.00
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$294,000.00	0.45% 0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$247,665.94	0.38% 0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	6	\$1,298,249.51	1.98% 0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$324,552.24	0.49% 0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$170,764.41	0.26% 0	\$0.00
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$237,493.59	0.36% 0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$187,000.00	0.28% 0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$222,000.00	0.34% 0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$229,283.68	0.35% 0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$601,485.91	0.92% 0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$194,126.09	0.3% 0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$436,583.99	0.67% 0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$170,438.23	0.26% 0	\$0.00

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HOMESTEAD FUNDING CORPORATION	4	\$845,781.30	1.29%	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$296,931.03	0.45% (	\$0.00
A CORPORATION	1	Ψ270,731.03	0.43 /6 (	σ ψυ.υυ
HOMESTEAD FUNDING CORPORATION,	2	\$463,954.59	0.71%	\$0.00
A CORP	_	Ψ 100,50 1105	01/1/0	40.00
HOMESTEAD FUNDING CORPORATION,	2	\$525,284.07	0.8%	\$0.00
A CORPORATION	2	Φ5.42.072.60	0.026/	φο οο
MORTGAGE MASTER, INC.	2	\$542,073.60	0.83%	†
NEW PENN FINANCIAL, LLC	2	\$659,250.00	1%(	
PREMIUM MORTGAGE CORP.	4	\$800,117.35	1.22%	\$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$199,225.14	0.3%	\$0.00
PREMIUM MORTGAGE CORP. A NEW				
YORK CORPORATION	2	\$373,989.61	0.57%	\$0.00
PREMIUM MORTGAGE CORP., A NEW	1	Φ1.65.401. <b>7</b> 0	0.250	φο οο
YORK CORP	1	\$165,481.70	0.25%	\$0.00
PREMIUM MORTGAGE CORP., A NEW	2	\$586,478.24	0.89% (	\$0.00
YORK CORPORATION	2	\$300,476.24	0.89%	50.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$296,000.00	0.45%	\$0.00
A LIMITED LIABILITY COMPANY	1	•		·
QUAINT OAK MORTGAGE LLC	1	\$615,000.00	0.94%	90.00
RESIDENTIAL HOME FUNDING CORP A	1	\$336,000.00	0.51%	\$0.00
NEW YORK CORPORATION				· ·
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$312,000.00	0.48%	\$0.00
RESIDENTIAL HOME FUNDING				
CORPORATION A NEW YORK	1	\$195,230.66	0.3%	\$0.00
CORPORATION		φ1 <b>/2,2</b> 20.00	0.0 70	
RESIDENTIAL HOME FUNDING	1	¢2.42.526.06	0.5207.0	¢0.00
CORPORATION, A NEW YORK CORP	1	\$343,526.06	0.52%	\$0.00
RESMAC, INC. A CORPORATION	1	\$337,500.00	0.51%	
RESMAC, INC., A CORPORATION	2	\$830,820.93	1.27%	\$0.00
STERLING NATIONAL BANK	4	\$1,144,517.79	1.74% (	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	3	\$1,268,000.00	1.93% (	\$0.00
THE FEDERAL SAVINGS BANK	3	\$608,042.72	0.93%	1 1
THE FEDERAL SAVINGS BANK , A FSB	1	\$185,250.00	0.28%	\$0.00
THE FEDERAL SAVINGS BANK A	1	\$499,311.13	0.76% (	\$0.00
FEDERAL SAVINGS BANK	-	ψ 199,611110	017 0 70	40.00
THE FEDERAL SAVINGS BANK A	1	\$480,170.89	0.73%	\$0.00
FEDRAL SAVINGS BANK		·		
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$179,757.54	0.27%	\$0.00
THE FEDERAL SAVINGS BANK, A				+ +
FEDERAL SAVINGS BANK, A	2	\$570,210.09	0.87%	\$0.00
VANGUARD FUNDING LLC	1	\$411,432.37	0.63%	\$0.00
VANGUARD FUNDING LLC A LIMITED				
LIBILITY COMPANY	1	\$250,000.00	0.38%	\$0.00

	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$259,641.79	0.4% 0	\$0.00
	VANGUARD FUNDING LLC, A LLC	1	\$222,500.00	0.34% 0	\$0.00
	WELLS FARGO BANK, N.A.	115	\$36,096,043.44	55.01% 0	\$0.00
Total		217	\$65,617,754.18	100% 0	\$0.00
3138Y3Y70	1ST PRIORITY MORTGAGE, INC.	1	\$262,549.25	0.98% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$599,666.28		\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$375,423.24		\$0.00
	CONTINENTAL HOME LOANS INC. A CORP	2	\$675,400.00	2.53% 0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$326,369.65	1.22% 0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$215,721.96	0.81% 0	\$0.00
	CONTINENTAL MORTGAGE BANKERS	2	\$546,795.24	2.05% 0	\$0.00
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES, A CORPORATION	1	\$244,000.00	0.91% 0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$189,361.46	0.71% 0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$487,500.00	1.83% 0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$277,800.00	1.04% 0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$173,708.43		\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$405,000.00	1.52% 0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$299,622.56		\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$305,197.57	1.14% 0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$260,671.62	0.98% 0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$211,720.83	0.79% 0	\$0.00
	GENESEE REGIONAL BANK	1	\$208,000.00	0.78% 0	\$0.00
	HARTFORD FUNDING LTD	1	\$334,588.08	1.25% 0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$275,428.11	1.03% 0	\$0.00
	HOMESTEAD FUNDING CORPORATION	2	\$410,367.30	1.54% 0	\$0.00
	MORTGAGE MASTER, INC.	2	\$462,488.51	1.73% 0	\$0.00
	NJ LENDERS CORPORATION	1	\$175,317.70	0.66% 0	\$0.00
	PEOPLE'S UNITED BANK BANKING INSITUTION	1	\$239,691.07	0.9% 0	\$0.00
		1	\$337,055.57	1.26% 0	\$0.00

	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION				
	PREMIUM MORTGAGE CORP. A NY CORP	1	\$325,390.09	1.22% 0	\$0.00
	PRESIDENTS FIRST MORTGAGE BANKERS A NEW YORK CORPORATION (CFL#1630)	1	\$416,000.00	1.56% 0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$401,185.00	1.5% 0	\$0.00
	RESMAC, INC A CORPORATION	1	\$276,000.00	1.03% 0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$175,750.00	0.66% 0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$644,150.63	2.41% 0	\$0.00
	STERLING NATIONAL BANK	2	\$497,600.00	1.86% 0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$321,206.55	1.2% 0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$303,626.21	1.14% 0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$415,200.51	1.56% 0	\$0.00
	VANGUARD FUNDING LLC	3	\$1,072,345.73	4.02% 0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$214,723.24	0.8% 0	· ·
	WELLS FARGO BANK, N.A.	45	\$13,322,312.38	49.95% 0	\$0.00
Total		90	\$26,684,934.77	100% 0	\$0.00
3138Y3Y88	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$371,878.35	13.08% 0	\$0.00
	QUIK FUND, INC A FLORIDA CORPORATION	1	\$340,000.00	11.96% 0	\$0.00
<u> </u>	RESIDENTIAL HOME FUNDING CORP	1	\$179,129.46	6.3% 0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$199,970.37	7.03% 0	\$0.00
<u> </u>	US MORTGAGE CORPORATION	1	\$373,299.24	13.13% 0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$373,750.00	13.14% 0	\$0.00
	WELLS FARGO BANK, N.A.	3	· / /		i i
Total		9	\$2,843,848.17	100% 0	\$0.00
3138Y3Y96	ACOPIA, LLC A CORPORATION	1	\$171,543.73	1.28% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$53,526.15	0.4% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$128,210.68	0.96% 0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$127,424.20	0.95% 0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$89,512.38		·
	DHI MORTGAGE COMPANY, LTD	1	\$199,202.55	1.49% 0	\$0.00

DHI MORTGAGE COMPANY, LTD.	5	\$612,249.67	4.57% 0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$204,400.27	1.53% 0	\$0.00
FIRST CENTENNIAL MORTGAGE	1	\$140,401.23	1.05% 0	\$0.00
CORPORATION	1	\$140,401.23	1.05%0	\$0.00
FIRST CENTENNIAL MORTGAGE	1	\$81,881.85	0.61% 0	\$0.00
CORPORATION A CORP	1	ψ01,001.03	0.01 70 0	φ0.00
FIRST NATIONAL COMMUNITY BANK, A	1	\$99,357.38	0.74% 0	\$0.00
NATIONAL CHARTERED BANK		·		·
GEORGETOWN MORTGAGE, LLC	1	\$123,508.41	0.92% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL	1	\$166,170.74	1.24% 0	\$0.00
GROUP, CORPORATION	-	Ψ100,17077.	1,2 : ,6   0	Ψ σ.σ σ
GUARANTEED RATE, INC., A	1	\$129,859.12	0.97% 0	\$0.00
DELAWARE CORP		. ,		
HOMEOWNERS MORTGAGE	1	¢C4 010 45	0.400/.0	¢0.00
ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	\$64,910.45	0.48% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$49,694,22	0.36% 0	00.02
JERSEY MORTGAGE COMPANY	1	\$48,684.33	1.21% 0	\$0.00 \$0.00
	1	\$162,176.26	1.21% 0	\$0.00
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$63,143.43	0.47% 0	\$0.00
LEGACYTEXAS BANK	1	\$151,369.52	1.13% 0	\$0.00
LEGACYTEXAS BANK A CORPORATION	1	\$145,798.85	1.09% 0	· ·
M/I FINANCIAL, LLC	1	\$124,823.87	0.93% 0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$59,915.46	0.45% 0	
NTFN INC	1	\$79,000.00	0.43 % 0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA	1	\$77,000.00	0.57700	φ0.00
CLEARVISION FUNDING	1	\$139,419.28	1.04% 0	\$0.00
PHH HOME LOANS, LLC	1	\$123,033.98	0.92% 0	\$0.00
PHH HOME LOANS, LLC, A LIMITED	1			
LIABILITY COMPANY	2	\$219,065.48	1.64% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL				
COMPANY	2	\$372,347.76	2.78% 0	\$0.00
PULASKI BANK A FEDERAL SAVINGS		<b>#100 000 00</b>	0.75%	Φ0.00
BANK	1	\$100,000.00	0.75% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES	1	¢205 541 79	2 2907 0	00.00
INC	1	\$305,541.78	2.28% 0	\$0.00
SECURITYNATIONAL MORTGAGE	1	\$77,795.07	0.58% 0	\$0.00
COMPANY, A UTAH CORPORATION	1	\$11,193.01	0.38 % 0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$263,827.75	1.97% 0	\$0.00
A RHODE ISLAND CORPORATION		·		·
THE LENDING PARTNERS LLC	1	\$159,080.53	1.19% 0	\$0.00
THE LENDING PARTNERS LLC DBA	1	\$169,500.00	1.27% 0	\$0.00
HOME TEAM MORTGAGE		+ ,		+0.00
THE LENDING PARTNERS LLC DBA	2	\$233,030.26	1.74% 0	\$0.00
HOME TEAM MORTGAGE		. , .		· ·
THE LENDING PARTNERS LTD DBA	1	\$144,000.00	1.07% 0	\$0.00
HOME TEAM MORTGAGE				

	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$89,426.62	0.67% 0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$188,000.00	1.4% 0	\$0.00
	TOWNE BANK MORTGAGE, A CORP	1	\$178,353.94	1.33% 0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$225,250.00		\$0.00
	V.I.P. MORTGAGE, INC	1	\$117,800.00	0.88% 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$125,000.00	0.93% 0	\$0.00
	WELLS FARGO BANK, N.A.	48	\$6,665,244.96	49.75% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$113,443.49	0.85% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$162,215.94	1.19% 0	\$0.00
Total		98	\$13,398,447.37	100% 0	\$0.00
3138Y3YY1	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$287,850.00	0.59% 0	\$0.00
	AFFILIATED BANK	1	\$394,840.00	0.8% 0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$800,816.34	1.63% 0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$400,000.00	0.81% 0	\$0.00
	ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORPORATION	1	\$227,050.00	0.46% 0	\$0.00
	AUSTIN BANK, TEXAS N.A.	1	\$193,945.00	0.39% 0	\$0.00
	AXIOM FINANCIAL, LLC A LLC	2	\$456,875.31	0.93% 0	\$0.00
	BANK OF THE OZARKS	1	\$209,950.00	0.43% 0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$298,846.90	0.61% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$307,000.00	0.62% 0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,376.98	0.55% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$414,840.45	0.84% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$376,555.08	0.77% 0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$213,312.27	0.43% 0	\$0.00
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$392,490.00	0.8% 0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$272,000.00	0.55% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$213,012.68	0.43% 0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$199,724.45	0.41% 0	\$0.00
	FNB OF CENTRAL AL	1	\$184,994.77	0.38% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$316,198.50	0.64% 0	\$0.00
	GLOBAL CREDIT UNION A STATE		Ф <u>о</u> ло сио ло	0.510/ 0	\$0.00
	CHARTERED CREDIT UNION	I	\$252,643.53	0.51% 0	\$0.00

GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY				
GREENTREE MORTGAGE COMPANY, L.P.	1	\$344,000.00	0.7% 0	\$0.00
HIGHTECHLENDING, INC A CA CORP	1	\$329,555.48	0.67% 0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$309,582.43	0.63% 0	\$0.00
HOMEAMERICAN MORTGAGE CORP.	1	\$417,000.00	0.85% 0	\$0.00
HOMESTATE MORTGAGE CO., LLC	1	\$287,800.00	0.59% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC DBA RESIDENCE LENDING	1	\$284,559.32	0.58% 0	\$0.00
INLAND BANK & TRUST, A CORPORATION	1	\$369,251.94	0.75% 0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$416,438.29	0.85% 0	\$0.00
M/I FINANCIAL, LLC	3	\$763,654.67	1.55% 0	\$0.00
MORIA DEVELOPMENT INC	1	\$416,438.29	0.85% 0	\$0.00
MORTGAGE 1 INC. A MI CORP	1	\$405,650.00	0.83% 0	\$0.00
MORTGAGE AMERICA, INC.A MORTGAGE BANKER	1	\$203,974.24	0.42% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORP	1	\$300,000.00	0.61% 0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$188,795.34	0.38% 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$415,874.53	0.85% 0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$415,874.53	0.85% 0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$175,252.09	0.36% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$217,256.95	0.44% 0	\$0.00
PROSPERITY BANK	1	\$360,407.77	0.73% 0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$275,700.00	0.56% 0	\$0.00
PULASKI BANK, A NATIONAL SAVINGS BANK	1	\$350,336.27	0.71% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$238,964.00	0.49% 0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$176,861.45	0.36% 0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$222,270.19	0.45% 0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$399,448.90	0.81% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$254,723.57	0.52% 0	\$0.00

	UNITY BANK	1	\$242,115.82		\$0.00
	WELLS FARGO BANK, N.A.	104	\$32,674,613.46	66.48% 0	\$0.00
	WESTBURY BANK, A CORP	1	\$300,000.00	0.61% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$225,795.44	0.46% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$180,012.84	0.37% 0	\$0.00
Total		163	\$49,150,409.07	100% 0	\$0.00
3138Y3YZ8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$531,050.00	0.28% 0	\$0.00
	ACCESS NATIONAL MORTGAGE DIV OF ACCESS NATIONAL BANK	1	\$318,598.64	0.17% 0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$391,011.65	0.2% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$229,004.84	0.12% 0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$416,900.00	0.22% 0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$194,000.00	0.1% 0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$272,000.00	0.14% 0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$257,660.25	0.13% 0	\$0.00
	ALL WESTERN MORTGAGE, INC.	4	\$1,525,510.39	0.79% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$263,500.00	0.14% 0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$408,989.70	0.21% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$323,598.52	0.17% 0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	\$245,740.44	0.13% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$471,647.72	0.24% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$219,729.49	0.11% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$271,465.79	0.14% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$253,054.84	0.13% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$221,440.26	0.11% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$218,225.10	0.11% 0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$538,328.50	0.28% 0	\$0.00

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1	\$318,090.02	0.17%	\$0.00
2	\$416,708.98	0.22%	\$0.00
2	\$491,122.07	0.25%	\$0.00
1	\$279,647.72	0.15%	\$0.00
1	\$416,375.48	0.22%	\$0.00
1	\$218,452.81	0.11%	\$0.00
1	\$176,250.00	0.09%	\$0.00
2	\$510,090.21	0.26%	\$0.00
2	\$644,368.22	0.33%	\$0.00
1	\$243,600.10	0.13%	\$0.00
1	\$274,080.00	0.14%	\$0.00
1	\$215,715.56	0.11%	\$0.00
1	\$231,215.57	0.12%	\$0.00
1	\$403,242.03	0.21%	\$0.00
1	\$356,250.00	0.18%	\$0.00
3	\$898,573.18	0.47%	\$0.00
1	\$406,527.52	0.21%	\$0.00
1	¢415.750.00	0.2207.0	\$0.00
1	•		1
1	\$417,000.00	0.22%	\$0.00
1	\$201,951.38	0.1%	\$0.00
1	\$242,680.00	0.13%	\$0.00
2	\$483,091.51	0.25%	\$0.00
1	\$333,959.64	0.17%	\$0.00
2	\$724,935.32	0.38%	\$0.00
4	\$1,385,552.21	0.72%	\$0.00
2	\$680,294.11	0.35%	\$0.00
1	\$211,600.00	0.11%	\$0.00
1	\$209,146.68	0.11%	\$0.00
1	\$186,909.10	0.1%	\$0.00
	2 1 1 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 2 1	2 \$416,708.98 2 \$491,122.07 1 \$279,647.72 1 \$416,375.48 1 \$218,452.81 1 \$176,250.00 2 \$510,090.21 2 \$644,368.22 1 \$243,600.10 1 \$274,080.00 1 \$215,715.56 1 \$231,215.57 1 \$403,242.03 1 \$356,250.00 3 \$898,573.18 1 \$406,527.52 1 \$415,750.00 1 \$417,000.00 1 \$201,951.38 1 \$242,680.00 2 \$483,091.51 1 \$333,959.64 2 \$724,935.32 4 \$1,385,552.21 2 \$680,294.11 1 \$211,600.00 1 \$209,146.68	2 \$416,708.98 0.22% 0 2 \$491,122.07 0.25% 0 1 \$279,647.72 0.15% 0 1 \$416,375.48 0.22% 0 1 \$218,452.81 0.11% 0 1 \$176,250.00 0.09% 0 2 \$510,090.21 0.26% 0 2 \$644,368.22 0.33% 0 1 \$243,600.10 0.13% 0 1 \$274,080.00 0.14% 0 1 \$231,215.57 0.12% 0 1 \$403,242.03 0.21% 0 1 \$403,242.03 0.21% 0 1 \$406,527.52 0.21% 0 1 \$415,750.00 0.22% 0 1 \$417,000.00 0.22% 0 1 \$417,000.00 0.22% 0 1 \$201,951.38 0.1% 0 2 \$483,091.51 0.25% 0 1 \$333,959.64 0.17% 0 2 \$724,935.32 0.38% 0 4 \$1,385,552.21 0.72% 0 2 \$680,294.11 0.35% 0 1 \$209,146.68 0.11% 0

CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$222,874.24	0.12%	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$539,749.60	0.28%	0 \$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$237,301.07	0.12%	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$261,071.61	0.14%	0 \$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$307,853.20	0.16%	0 \$0.00
CROSS RIVER BANK	1	\$191,758.44	0.1%	0 \$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$217,263.52	0.11%	1 1
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$298,882.04	0.16%	
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$218,221.72	0.11%	0 \$0.00
CS FINANCIAL, INC.	1	\$486,741.24	0.25%	0 \$0.00
CUSTOMERS BANK, A CORP	1	\$326,479.45	0.17%	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$245,690.50	0.13%	\$0.00
DATA MORTGAGE, INC.DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$267,714.00	0.14%	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$366,507.44	0.19%	0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$189,655.55	0.1%	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$183,500.00	0.1%	\$0.00
DISCOVER HOME LOANS, INC.	1	\$199,736.63	0.1%	0 \$0.00
DWEST EQUITY MORTGAGE, LLC AN LIMITED LIABILITY COMPANY	1	\$375,000.00	0.19%	\$0.00
EMBRACE HOME LOANS, INC	1	\$417,000.00	0.22%	0 \$0.00
EMBRACE HOME LOANS, INC.	3	\$910,351.43	0.47%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE	1	\$184,698.74	0.1%	\$0.00
FC LENDING LTD.	1	\$342,265.84	0.18%	0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$319,920.00	0.17%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$247,174.08	0.13%	\$0.00
FIRST COMMERCIAL BANK	1	\$247,000.00	0.13%	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$330,841.55	0.17%	\$0.00
FIRST INDEPENDENCE BANK	1	\$189,520.96	0.1%	0 \$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$242,250.00	0.13%	\$0.00
FIRST MARINER BANK	1	\$175,200.00	0.09%	0 \$0.00
FIRST NATIONAL BANK OF GRANBURY	2	\$480,076.00	0.25%	\$0.00

FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$416,450.87	0.22%	0 \$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,003,062.57	0.52%	0 \$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION	1	\$205,675.00	0.11%	0 \$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK, A FLORIDA CORPORATION	1	\$232,000.00	0.12%	0 \$0.00	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$316,500.00	0.16%	0 \$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$271,282.30	0.14%	0 \$0.00	
GATEWAY BANK MORTGAGE, INC.	1	\$216,714.24	0.11%	0 \$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$374,755.84	0.19%	0 \$0.00	
GEORGETOWN MORTGAGE, LLC	2	\$571,131.21	0.3%	0 \$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$503,283.99	0.26%	0 \$0.00	
GREAT PLAINS NATIONAL BANK	1	\$185,600.00	0.1%	0 \$0.00	
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$306,595.73	0.16%	0 \$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$261,250.00	0.14%	0 \$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$579,969.39	0.3%	0 \$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$233,100.00	0.12%	0 \$0.00	
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$204,250.00	0.11%	0 \$0.00	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$262,344.52	0.14%	0 \$0.00	
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	2	\$873,659.80	0.45%	0 \$0.00	
HOME STATE BANK, N.A. A CORP	1	\$194,979.38	0.1%	0 \$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	1	\$358,635.83	0.19%	0 \$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$205,840.69	0.11%	0 \$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$183,557.96	0.1%	0 \$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA BANK	1	\$279,000.00	0.14%	0 \$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$316,401.42	0.16%	0 \$0.00	
HOMETRUST MORTGAGE COMPANY	2	\$517,454.61	0.27%	0 \$0.00	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$416,475.35	0.22%	0 \$0.00	
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$264,708.81	0.14%	0 \$0.00	

HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	2	\$517,597.00	0.27%	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$236,395.31	0.12%	\$0.00
HURON VALLEY FINANCIAL, INC.	2	\$581,857.22	0.3%	\$0.00
INDUSTRIAL BANK	1	\$417,000.00	0.22%	
INDUSTRIAL BANK, A DISTRICT OF		·		
COLUMBIA CHARTERED BANK	1	\$255,178.54	0.13%	\$0.00
INLAND BANK AND TRUST A CORP	1	\$183,350.00	0.1%	\$0.00
INLANTA MORTGAGE, INC.	2	\$411,775.74	0.21%	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC	1	\$346,750.00	0.18%	\$0.00
JERSEY MORTGAGE COMPANY	1	\$254,686.46	0.13%	\$0.00
JFK FINANCIAL INC.	1	\$207,744.25	0.11%	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORP	1	\$493,378.48	0.26%	\$0.00
JOHN ADAMS MORTGAGE CO A MI CORP	1	\$324,990.21	0.17%	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$818,850.00	0.42%	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$229,805.70	0.12%	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$841,299.35	0.44%	\$0.00
M/I FINANCIAL, LLC	2	\$610,580.82	0.32%	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$180,000.00	0.09%	\$0.00
MANN MORTGAGE, LLC	1	\$260,000.00	0.13% (	\$0.00
MANN MORTGAGE, LLC A LLC	1	\$382,007.63	0.2%	1 1
MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$225,715.66	0.12%	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$227,706.51	0.12%	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$223,724.57	0.12%	\$0.00
MCCUE MORTGAGE COMPANY	1	\$222,456.67	0.12%	\$0.00
MEGASTAR FINANCIAL CORP	1	\$251,425.94	0.13%	
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$605,000.00	0.31%	
MID AMERICA MORTGAGE, INC	1	\$191,311.83	0.1%	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$555,742.55	0.29%	
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$329,415.64	0.17%	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$576,702.13	0.3%	\$0.00

MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	2	\$537,266.60	0.28%	0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$536,965.85	0.28%	0 \$0.00
MORIA DEVELOPMENT INC	1	\$306,196.25	0.16%	<del>-                                    </del>
MORIA DEVELOPMENT, INC	1	\$196,000.00	0.1%	
MORIA DEVELOPMENT, INC AN	2			
ARIZONA CORP	2	\$483,269.96	0.25%	0 \$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	2	\$585,271.81	0.3%	0 \$0.00
MORIA DEVELOPMENT, INC., AN	1	\$281,011.01	0.15%	0 \$0.00
ARIZONA CORPORATION				·
MORTGAGE 1 INC.	1	\$274,955.61	0.14%	
MORTGAGE 1 INC. , A MICHIGAN CORP	1	\$214,400.00	0.11%	1 1
MORTGAGE 1 INC. A MI CORP	1	\$208,724.78	0.11%	<del>-                                    </del>
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$208,730.97	0.11%	0 \$0.00
MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$203,485.66	0.11%	0 \$0.00
MORTGAGE 1 INC. DBA TOTAL HOME LENDING	1	\$355,122.76	0.18%	0 \$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$194,743.21	0.1%	0 \$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$175,523.77	0.09%	0 \$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	2	\$536,313.99	0.28%	0 \$0.00
MORTGAGE SERVICES III, LLC	1	\$417,000.00	0.22%	0 \$0.00
NE MOVES MORTGAGE, LLC	1	\$283,101.41	0.15%	1 1
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$180,000.00	0.09%	0 \$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$195,753.40	0.1%	0 \$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$668,010.00	0.35%	0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$489,775.96	0.25%	0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$211,109.06	0.11%	0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$177,421.32	0.09%	0 \$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$925,230.15	0.48%	0 \$0.00
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$184,700.70	0.1%	0 \$0.00
OAK MORTGAGE GROUP, INC.	1	\$341,905.00	0.18%	0 \$0.00

ON Q FINANCIAL INC.	1	\$247,488.23	0.13% 0	\$0.00
ONE NEVADA CREDIT UNION A	1	\$298,855.93	0.16% 0	\$0.00
NEVADA CORP	1	\$290,033.93	0.10% 0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE	1	\$256,876.40	0.13% 0	\$0.00
BANKERS, A CALIFORNIA CORP	1	Ψ230,070.40	0.13700	Ψ0.00
PACIFIC BAY LENDING GROUP	1	\$303,617.52	0.16% 0	\$0.00
CORPORATION	-	ψ3 03,017.32	0.10 /0 0	Ψ0.00
PACIFIC UNION FINANCIAL LLC DBA		<b>0.110.266.26</b>	0.21.0(.0)	фо. 00
CLEARVISION FUNDING, A CALIFORNIA LLC	1	\$410,366.26	0.21% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE				
GROUP GROUP	1	\$280,000.00	0.15% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE				
GROUP INC A CALIFORNIA	1	\$220,000.00	0.11% 0	\$0.00
CORPORATION		+,		7 0 0 0
PARAMOUNT RESIDENTIAL MORTGAGE	2	¢424 522 07	0.2207.0	¢0.00
GROUP, INC., A CALIFORNIA CORP	2	\$424,533.97	0.22% 0	\$0.00
PATRIOT BANK MORTGAGE INC.	1	\$180,000.00	0.09% 0	\$0.00
PERFORMANCE FINANCIAL, INC. DBA	1	\$202,738.69	0.11% 0	\$0.00
PACIFIC FUNDING MORTGAGE	1	\$202,736.09		\$0.00
PHH HOME LOANS LLC	1	\$416,463.22	0.22% 0	\$0.00
PHH HOME LOANS, LLC	2	\$387,604.72	0.2% 0	\$0.00
PHH HOME LOANS, LLC A LLC	2	\$534,760.75	0.28% 0	\$0.00
PHH HOME LOANS, LLC, A LIMITED	2	\$366,532.72	0.19% 0	\$0.00
LIABILITY COMPANY		Ψ300,332.72	0.17 /0 0	Ψ0.00
PHILADELPHIA MORTGAGE ADVISORS,	1	\$253,797.88	0.13% 0	\$0.00
INC, A CORP		, ,		,
PIKE CREEK MORTGAGE SERVICES INC.,	1	\$198,314.18	0.1% 0	\$0.00
A DELAWARE CORP PIKE CREEK MORTGAGE SERVICES INC.,				
A DELAWARE CORPORATION	1	\$292,500.00	0.15% 0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$270,750.00	0.14% 0	\$0.00
PLATINUM HOME MORTGAGE		Ψ270,730.00	0.14700	ψ0.00
CORPORATION AN ILLINOIS	1	\$338,773.24	0.18% 0	\$0.00
CORPORATION		,,,,,,,,		7 0 0 0
POLARIS HOME FUNDING		0.401.615.00	0.2681.0	фо. 00
CORPORATION A FLORIDA CORP	2	\$491,615.00	0.26% 0	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$332,491.14	0.17% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,	5	\$1,128,174.22	0.59% 0	\$0.00
INC.	3	\$1,120,174.22	0.39%0	\$0.00
PRIMELENDING VENTURES, LLC DBA	1	\$381,608.15	0.2% 0	\$0.00
HIGHLAND LOANSOURCE	1	Ψ301,000.13	0.2700	Ψ0.00
PRIMELENDING, A PLAINSCAPITAL	2	\$494,892.63	0.26% 0	\$0.00
COMPANY		·		·
PRIORITY HOME MORTGAGE, L.P.	1	\$330,903.00	0.17% 0	\$0.00
PROFESSIONAL CONSOLIDATED	4	<b>#255 520 15</b>	0.10%	00.00
FINANCIAL GROUP, INC., A	1	\$357,539.17	0.19% 0	\$0.00
CORPORATION (CFL #01154704)				

PROFICIO MORTGAGE VENTURES, LLC	1	\$206,228.07	0.11%	0 \$0.00
PULASKI BANK QA FEDERAL SAVINGS	1	\$300,213.06	0.16%	\$0.00
BANK	1	\$300,213.00	0.10%	\$0.00
PULASKI BANK A FEDREAL SAVINGS	1	\$203,731.36	0.11%	\$0.00
BANK	- 1			·
PULTE MORTGAGE LLC	1	\$346,064.05	0.18%	0 \$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$546,800.00	0.28%	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$179,768.30	0.09%	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$226,560.00	0.12%	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$269,652.45	0.14%	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$199,748.38	0.1%	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$502,851.88	0.26%	\$0.00
RESMAC, INC. A CORPORATION	1	\$227,713.14	0.12%	0 \$0.00
RESMAC, INC., A CORPORATION	1	\$178,280.52	0.09%	0 \$0.00
RESMAC, INC.A CORPORATION	1	\$206,955.00	0.11%	0 \$0.00
RMC MORTGAGE CORPORATION	2	\$545,705.68	0.28%	0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$294,400.00	0.15%	0 \$0.00
RPM MORTGAGE, INC. , A CALIFORNIA CORP	1	\$426,962.15	0.22%	0 \$0.00
SACRAMENTO 1ST MORTGAGE INC	1	\$190,400.00	0.1%	0 \$0.00
SACRAMENTO 1ST MORTGAGE INC.	2	\$366,725.00	0.19%	1 1
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTTOCK MORTGAGE	1	\$296,526.45	0.15%	0 \$0.00
SACRAMENTO 1ST MORTGAGE, INC.	1	\$292,000.00	0.15%	0 \$0.00
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$319,597.39	0.17%	
SEACOAST NATIONAL BANK	1	\$372,913.40	0.19%	0 \$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$209,600.00	0.11%	0 \$0.00
SECURITY MORTGAGE FUNDING CORPORATION A UTAH CORP	1	\$287,629.28	0.15%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$785,146.21	0.41%	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$192,607.36	0.1%	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$199,254.70	0.1%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$448,568.00	0.23%	\$0.00
	1	\$341,569.72	0.18%	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP					
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$199,736.63	0.1%	0	\$0.00
SHELTER MORTGAGE COMPAN LLC LIC 431223	1	\$251,668.15	0.13%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$217,800.00	0.11%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$370,044.44	0.19%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$547,317.62	0.28%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. A CA	1	\$284,641.43	0.15%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$246,689.24	0.13%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$247,673.42	0.13%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	1	\$182,564.69	0.09%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$244,794.24	0.13%	0	\$0.00
SUMMIT FUNDING, INC	1	\$308,039.08	0.16%	0	\$0.00
SUMMIT FUNDING, INC.	5	\$1,433,712.39	0.74%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$296,000.00	0.15%	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$249,678.19	0.13%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$199,254.70	0.1%	0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$298,864.79	0.16%		
SYNOVUS MORTGAGE CORP.	1	\$197,477.54	0.1%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$473,337.72	0.25%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$232,000.00	0.12%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC	1	\$293,258.73	0.15%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	2	\$411,857.86	0.21%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$414,665.54	0.22%	0	\$0.00
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$177,905.98	0.09%	0	\$0.00
THE LENDING PARTNERS LLC	1	\$175,373.96	0.09%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$218,117.39	0.11%	0	\$0.00
THE MCCUE MORTGAGE COMPANY	2	\$452,166.74	0.23%	0	\$0.00

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	THE MORTGAGE FIRM INC.	1	\$415,383.45	0.22% 0	\$0.00
	THE MORTGAGE FIRM INC., A				
	CORPORATION	1	\$305,000.00	0.16% 1	\$303,024.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$201,290.56	0.1%	\$0.00
	TOWNE BANK MORTGAGE	2	\$795,438.81	0.41% 0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$496,053.62	0.26% 0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$219,710.29	0.11%	\$0.00
	UNITED BANK INC. A WEST VIRGINIA CORP	1	\$217,232.56	0.11% 0	\$0.00
	UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	\$415,476.62	0.22% 0	\$0.00
	UNIVERSITY LENDING GROUP, LLC.	1	\$286,900.00	0.15% 0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$243,200.00	0.13% 0	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$756,600.00	0.39% 0	
	VANGUARD FUNDING LLC	1	\$374,506.18	0.19% 0	
	VERITAS FUNDING, LLC	1	\$238,576.41	0.12% 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$267,500.00	0.14% 0	\$0.00
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$269,652.45	0.14% 0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$270,000.00	0.14%	\$0.00
	WALLICK + VOLK, INC.	5	\$1,159,144.56	0.6% 0	\$0.00
	WALLICK AND VOLK, INC.	2	\$507,748.54	0.26% 0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$241,681.32	0.13% 0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$605,458.76	0.31% 0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$224,517.17	0.12% 0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$355,552.11	0.18% 0	
	WATSON MORTGAGE CORP	1	\$244,353.53	0.13% 0	\$0.00
	WELLS FARGO BANK, N.A.	339	\$95,027,422.00	49.3% 0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$175,655.00	0.09% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$417,000.00	0.22% 0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$240,000.00	0.12% 0	\$0.00
	WOLFE FINANCIAL, INC	1	\$225,000.00	0.12% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	6	\$1,488,177.84	0.72% 0	\$0.00
otal		697	\$192,750,292.17	100% 1	\$303,024.00
38Y3Z20	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORP	1	\$112,764.98	5.67% 0	\$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$250,800.00	12.61% 0	\$0.00
	PHH HOME LOANS, LLC	1	\$84,888.07	4.27% 0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$1,540,245.08	77.45% 0	\$0.00

Total		13	\$1,988,698.13	100%	0	\$0.00
3138Y3Z38	AMERICAN PORTFOLIO MORTGAGE CORPORATION NEVADA CORP	1	\$168,867.03	6.81%	0	\$0.00
	INLAND BANK & TRUST A CORPORATION	1	\$279,110.00	11.25%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$128,522.68	5.18%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$194,224.38	7.83%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$227,678.75	9.18%	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$59,318.17	2.39%	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$1,422,565.93	57.36%	0	\$0.00
Total		14	\$2,480,286.94	100%	0	\$0.00
3138Y3Z46	ALCOVA MORTGAGE, LLC	1	\$195,036.93	0.53%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$221,986.78	0.6%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPRORATION	1	\$191,735.48	0.52%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$339,542.01	0.92%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$335,547.40	0.91%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC =, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$207,719.82	0.56%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$235,335.83	0.64%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$180,750.63	0.49%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$228,000.00	0.62%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$417,000.00	1.13%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$263,378.11	0.71%	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$180,256.86	0.49%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$255,100.05	0.69%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$246,651.98	0.67%	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$216,125.00	0.59%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$207,200.00	0.56%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$336,785.36	0.91%	0	\$0.00
		1	\$245,100.00	0.66%	0	\$0.00

FIRST NATIONAL BANK, CORTEZ , A CORP				
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$341,000.00	0.92% 0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$249,647.76	0.68% 0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$188,813.56	0.51% 0	\$0.00
GUARANTY BANK + TRUST, NA	2	\$561,604.06	1.52% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$194,947.05	0.53% 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$237,072.92	0.64% 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$300,185.86	0.81% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$314,566.01	0.85% 0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$258,643.17	0.7% 0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	\$254,840.42	0.69% 0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$299,586.68	0.81% 0	\$0.00
MERCHANTS BANK	1	\$237,172.78	0.64% 0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$178,758.88	0.48% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$349,495.72	0.95% 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$196,528.86	0.53% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$257,450.00	0.7% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$585,037.32	1.59% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$295,991.64	0.8% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LLC	2	\$570,761.70	1.55% 0	\$0.00
SECURITY BANK	1	\$189,738.23	0.51% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788	1	\$207,214.12	0.56% 0	\$0.00
STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$178,000.00	0.48% 0	\$0.00
STOCK YARDS BANK + TRUST COMPANY	1	\$221,641.05	0.6% 0	\$0.00
SYNOVUS MORTGAGE CORP.	2	\$510,229.91	1.38% 0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$273,622.50	0.74% 0	\$0.00
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	TXL MORTGAGE CORPORATION, A CORP	1	\$303,678.17	0.82% 0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORP	1	\$262,629.43	0.71% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$379,948.31		\$0.00
	WALLICK + VOLK, INC.	1	\$212,212.59		\$0.00
	WELLS FARGO BANK, N.A.	90			\$0.00
	WEST RIDGE FINANCIAL CORPORATION	70			
	UTAH CORPORATION	1	\$339,542.01	0.92% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$267,622.39	0.77% 0	\$0.00
Total	,	144			\$0.00
3138Y3Z53	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC.	1	\$139,104.21	1.03% 0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$316,000.00	2.34% 0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$219,668.65	1.63% 0	\$0.00
	CORNERSTONE BANK	1	\$250,000.00	1.85% 0	\$0.00
	DATA MORTGAGE, INC.DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$223,762.47	1.66% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$241,394.84	1.79% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$318,120.12		\$0.00
	EMBRACE HOME LOANS, INC.	1	\$235,652.32		\$0.00
	FIRST FINANCIAL BANK	1	\$396,800.00		\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$624,618.68		\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORGAGE	1	\$273,100.00	2.03% 0	\$0.00
	GOODMORTGAGE.COM A CORP	1	\$314,000.00	2.33% 0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$404,563.42	3% 0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$399,410.72	2.96% 0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	3	\$542,465.62	4.02% 0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$252,000.00	1.87% 0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WA CORP	1	\$400,000.00	2.97% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$216,000.00	1.6% 0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$167,318.14	1.24% 0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$224,335.99	1.66% 0	\$0.00

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	TRIDENT MORTGAGE CO., LP	1	\$217,350.00	1.61% 0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORP	1	\$342,500.00		\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$346,659.54		\$0.00
	USA DIRECT FUNDING NMLS 3240	1	\$207,960.00	1.54% 0	\$0.00
	WEICHERT FINANCIAL SERVICES INC	1	\$159,764.28		\$0.00
	WELLS FARGO BANK, N.A.	21	\$5,970,304.54		\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$81,873.74		\$0.00
Total		50	\$13,484,727.28	100% 0	\$0.00
			,		
3138Y3Z61	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$29,957.74	0.36% 0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$63,911.83	0.76% 0	\$0.00
	BANK OF THE OZARKS	1	\$49,931.11	0.59% 0	\$0.00
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$80,000.00	0.95% 0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$66,056.79	0.79% 0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$51,675.00	0.61% 0	\$0.00
	CADENCE BANK, N.A.	1	\$68,206.91	0.81% 0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$58,914.50	0.7% 0	\$0.00
	CHOICE BANK A WI CHARTERED BANK	1	\$77,487.72	0.92% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$78,936.10	0.94% 0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$62,000.00	0.74% 0	\$0.00
	COMMUNITY + SOUTHERN BANK	1	\$42,440.11	0.5% 0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$50,330.56	0.6% 0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$74,896.68	0.89% 0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$80,000.00	0.95% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$49,931.11	0.59% 0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORP	1	\$50,000.00	0.59% 0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA COMMUNITY MORTGAGE	1	\$67,407.00	0.8% 0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$60,000.00	0.71% 0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOIURI CORPORATION	1	\$47,434.56	0.56% 0	\$0.00
	FOCUS BANK A MO CORP	1	\$84,882.89	1.01% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$70,000.00	0.83% 0	\$0.00
		1	\$41,884.08	0.5% 0	\$0.00

GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING				
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$83,500.00	0.99%	0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CAORP	1	\$80,885.87	0.96%	0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$77,890.10	0.93%	0 \$0.00
HOMESTEAD FUNDING CORP	1	\$81,768.53	0.97%	0 \$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$65,459.68	0.78%	0 \$0.00
HOMESTEAD FUNDING CORPORATION	1	\$84,882.89	1.01%	0 \$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$84,882.89	1.01%	0 \$0.00
HOMESTEAD FUNDING CORPORATION, A CORP	1	\$49,929.55	0.59%	0 \$0.00
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$50,676.88	0.6%	0 \$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	2	\$143,904.89	1.71%	0 \$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	8	\$466,328.29	5.55%	0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$82,865.42	0.99%	0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$61,600.00	0.73%	0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$67,407.00	0.8%	0 \$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$67,007.56	0.8%	0 \$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$60,000.00	0.71%	0 \$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$59,917.34	0.71%	0 \$0.00
NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$70,000.00	0.83%	0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$71,900.80	0.86%	0 \$0.00
ORLANDO FINANCIAL CENTER INC	1	\$82,770.87	0.98%	0 \$0.00
PARAGON BANK	1	\$44,000.00	0.52%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$82,883.05	0.99%	0 \$0.00
PEOPLES NATIONAL BANK A CORPORATION	1	\$59,917.34	0.71%	0 \$0.00
PHH HOME LOANS, LLC	2	\$99,802.55	1.19%	0 \$0.00

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$65,509.62	0.78%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$85,000.00	1.01%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$59,917.34	0.71%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$39,944.89	0.48%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$52,500.00	0.62%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$72,200.00	0.86%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	4	\$242,838.56	2.89%	0	\$0.00
	THE BANK OF COMMERCE, A CORP	1	\$77,887.62	0.93%	1 1	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$74,896.68	0.89%	0	\$0.00
	TOWNE BANK A CORP	1	\$64,910.45	0.77%	0	\$0.00
	UNION BANK OF MENA, A CORPORATION	1	\$79,887.28	0.95%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$111,924.22	1.33%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$65,909.07	0.78%	0	\$0.00
	WELLS FARGO BANK, N.A.	47	\$3,306,033.74	39.31%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER,	1	\$79,540.26	0.95%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$80,100.00	0.95%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$55,972.78	0.67%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$125,805.76	1.5%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$82,061.79	1%	0	\$0.00
Total		126	\$8,409,306.25	100%	0	\$0.00
3138Y3Z79	1ST PRIORITY MORTGAGE, INC.	1	\$89,832.18	0.41%	0	\$0.00
	ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	\$109,841.07	0.5%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$105,450.00	0.48%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$90,000.00	0.41%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$88,800.00	0.41%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$87,876.01	0.4%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	1	\$101,856.29	0.47%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$87,878.75	0.4%	0	\$0.00
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LLC A LIMITED LIABILITY COMPANY					
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$100,023.00	0.46%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$106,852.58	0.49%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$109,845.02	0.5%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$103,400.00	0.48%	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$109,845.02	0.5%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$102,500.00	0.47%	0	\$0.00
BANK OF THE OZARKS	2	\$185,876.00	0.85%	0	\$0.00
BANKPLUS A CORPORATION	1	\$105,000.00	0.48%	0	\$0.00
BARTLETT MORTGAGE, INC.	1	\$99,862.23	0.46%	0	\$0.00
BELL STATE BANK + TRUST	3	\$309,648.45	1.42%	0	\$0.00
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$105,451.21	0.48%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.51%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$100,200.00	0.46%	0	\$0.00
C AND F MORTGAGE CORPORATION	1	\$99,862.23	0.46%	0	\$0.00
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.46%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$87,878.75	0.4%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$105,853.96	0.49%	0	\$0.00
CENTENNIAL HOME MORTGAGE LLC AN OKLAHOMA LLC	1	\$101,853.04	0.47%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$103,856.71	0.48%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$90,000.00	0.41%	0	\$0.00
COMMONFUND MORTGAGE CORP.	1	\$101,200.00	0.47%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$107,851.20	0.5%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$285,545.18	1.31%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$189,725.11	0.87%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$108,000.00	0.5%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,909.61	0.48%	0	\$0.00
FIRST BANK OF DALTON A STSTE CHARTERED BANK	1	\$104,352.75	0.48%	0	\$0.00
FIRST FINANCIAL BANK	2	\$192,800.00	0.89%	0	\$0.00
FIRST LENDERS MORTGAGE CORP	1	\$85,382.20	0.39%	0	\$0.00

FREEDOM MORTGAGE CORPORATION	1	\$99,723.96	0.46% (	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$214,703.79	0.99% (	\$0.00
GREAT PLAINS NATIONAL BANK A	1	\$105,454.51	0.48% (	\$0.00
NATIONAL BANK	1	\$105,454.51	0.46%	50.00
GREENTREE MORTGAGE COMPANY,	1	\$110,000.00	0.51%	\$0.00
L.P.	1	\$110,000.00	0.5170	\$0.00
GUARANTY BANK + TRUST, NA	1	\$109,412.03	0.5% (	\$0.00
HALLMARK HOME MORTGAGE, LLC AN	2	\$198,251.63	0.91% (	\$0.00
INDIANA LLC		Ψ170,231.03	0.5170	σ φυ.σσ
HOME MORTGAGE ASSURED	1	\$95,400.00	0.44%	\$0.00
CORPORATION		4,2,1,0000		1
HOMEOWNERS FINANCIAL GROUP USA,	1	Φ100 040 4 <b>5</b>	0.50	0.00
LLC, AN ARIZONA LIMITED LIABILITY	1	\$109,848.45	0.5%	\$0.00
COMPANY HOMEOWNERS MORTGAGE				+
ENTERPRISES INC	1	\$89,077.11	0.41%	\$0.00
HOMEOWNERS MORTGAGE				1
ENTERPRISES, INC.	1	\$109,848.45	0.5%	\$0.00
HOMESTATE MORTGAGE COMPANY,				
LLC	1	\$88,225.51	0.41%	\$0.00
HOMESTEAD FUNDING CORP	1	\$95,864.74	0.44% (	\$0.00
HOMESTEAD FUNDING CORP., A	1		0.400/.(	φο οο
CORPORATION	1	\$106,804.36	0.49%	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$87,079.86	0.4% (	\$0.00
HOMESTEAD FUNDING CORPORATION,	1	\$102,898.04	0.47%	\$0.00
A CORP	1	\$102,070.04	0.4770	90.00
HOMETRUST BANK, N.A., A NATIONAL	1	\$109,848.45	0.5%	\$0.00
ASSOCIATION		Ψ102,0101.E	0.0 /	40.00
HOWARD HANNA MORTGAGE	2	\$214,310.15	0.98%	\$0.00
SERVICES		, ,		<del> </del>
HOWARD HANNA MORTGAGE	3	\$291,689.18	1.34%	\$0.00
SERVICES AN OHIO CORPORATION				+
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$89,363.84	0.41%	\$0.00
IBERIABANK MORTGAGE COMPANY AN				
ARKANSAS CORP	1	\$99,857.42	0.46%	\$0.00
M/I FINANCIAL, LLC	1	\$105,853.96	0.49% (	\$0.00
MAIN STREET BANK A MICHIGAN				
CHARTERED BANK	1	\$99,862.23	0.46%	\$0.00
MERIDIAN BANK, A PENNSYLVANIA		¢104.055.24	0.40%	0.00
CHARTERED BANK	1	\$104,855.34	0.48%	\$0.00
MID AMERICA MORTGAGE, INC AN	1	\$91,873.25	0.42% (	\$0.00
OHIO CORPORATION	1	ψ91,073.23	0.4270	φυ.υυ
MID AMERICA MORTGAGE, INC. DBA	1	\$94,369.81	0.43% (	\$0.00
SCHMIDT MORTGAGE COMPANY	- 1	•		
MORIA DEVELOPMENT, INC	1	\$106,250.08	0.49% (	\$0.00
MORIA DEVELOPMENT, INC AN	1	\$104,851.41	0.48%	\$0.00
ARIZONA CORPORATION		. ,		

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MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$99,862.23	0.46%	0 \$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$99,862.23	0.46%	0 \$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$99,862.23	0.46%	0 \$0.00
MORTGAGE AMERICA, INC.	1	\$103,354.17	0.48%	0 \$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$95,550.00	0.44%	0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$89,876.00	0.41%	0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$97,864.98	0.45%	0 \$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$87,279.58	0.4%	0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$94,569.52	0.43%	0 \$0.00
PREMIER BANK ROCHESTER A CORPORATION	1	\$99,792.19	0.46%	0 \$0.00
PREMIER HOME MORTGAGE, INC	1	\$94,400.00	0.43%	0 \$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$87,878.76	0.4%	0 \$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$99,897.00	0.46%	0 \$0.00
PREMIUM MORTGAGE CORPORATION	1	\$102,000.00	0.47%	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$105,643.00	0.49%	0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$314,018.25	1.44%	0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$108,000.00	0.5%	0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$318,370.66	1.46%	0 \$0.00
REGENCY MORTGAGE CORPORATION	1	\$108,000.00	0.5%	0 \$0.00
REPUBLIC BANK + TRUST	1	\$102,455.44	0.47%	0 \$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$100,000.00	0.46%	0 \$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$193,955.34	0.89%	0 \$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$101,856.29	0.47%	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$110,000.00	0.51%	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$99,859.10	0.46%	0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$215,382.85	0.99%	0 \$0.00
SIMMONS FIRST NATIONAL BANK	1	\$99,600.00	0.46%	0 \$0.00

TONE MORTGAGE CORPORATION THE CITIZENS BANK OF PHILADELPHIA THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE THE LENDING PARTNERS LLC DBA	1 1	\$91,000.00 \$103,354.17 \$98,928.68	0.48%	0	\$0.00 \$0.00 \$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE THE LENDING PARTNERS LLC DBA	1	·			
HOME TEAM MORTGAGE THE LENDING PARTNERS LLC DBA	1	\$98,928.68	0.45%	0	\$0.00
HOOME TEAM MORTGAGE	1	\$101,460.02	0.47%	0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$98,550.00	0.45%	0	\$0.00
JNION MORTGAGE GROUP, INC.	1	\$106,652.86	0.49%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$102,400.00	0.47%	0	\$0.00
WALLICK + VOLK, INC.	2	\$180,000.00	0.83%	0	\$0.00
WELLS FARGO BANK, N.A.	93	\$9,226,080.64	42.4%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$103,410.00	0.48%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER,	2	\$194,862.23	0.9%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$88,699.85	0.41%	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$110,000.00	0.51%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.46%	0	\$0.00
WR STARKEY MORTGAGE, LLP	1	\$109,250.00	0.52%	0	\$0.00
	218	\$21,758,524.38	100%	0	\$0.00
TRUST MORTGAGE, INC.	1	\$133,600.00	0.11%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	\$110,843.60	0.09%	0	\$0.00
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$127,300.00	0.11%	o	\$0.00
ACOPIA, LLC A CORP	1	\$116,838.80	0.1%	0	\$0.00
ACOPIA, LLC A CORPORATION	2	\$263,282.28	0.22%	0	\$0.00
ADVISA MORTGAGE SERVICES LTD	1	\$138,700.00	0.12%	0	\$0.00
AFFILIATED BANK	1	\$135,816.80	0.11%	0	\$0.00
AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$118,836.05	0.1%	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$112,345.01	0.09%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$253,599.00	0.21%	0	\$0.00
ALL WESTERN MORTGAGE, INC	2	\$285,860.00	0.24%	0	\$0.00
ALL WESTERN MORTGAGE, INC.	2	\$234,000.00	0.2%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES,	4	\$146,098.44	0.12%	0	\$0.00
NC.	1	\$140,096.44	0.1270	Ŭ	
	1	\$117,036.00		H	\$0.00
	VICTORIAN FINANCE, LLC WALLICK + VOLK, INC. WELLS FARGO BANK, N.A. WEST PENN FINANCIAL SERVICE CENTER INC WEST PENN FINANCIAL SERVICE CENTER, WEST PENN FINANCIAL SERVICE CENTER, INC WESTSTAR MORTGAGE, INC. WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE, LLP  TRUST MORTGAGE, INC. ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK A COPIA, LLC A CORP ACOPIA, LLC A CORPORATION ADVISA MORTGAGE SERVICES LTD AFFILIATED BANK AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE ALL WESTERN MORTGAGE, INC ALL WESTERN MORTGAGE, INC	VICTORIAN FINANCE, LLC  VALLICK + VOLK, INC.  VELLS FARGO BANK, N.A.  VEST PENN FINANCIAL SERVICE CENTER INC  VEST PENN FINANCIAL SERVICE CENTER,  VEST PENN FINANCIAL SERVICE CENTER, INC  VESTSTAR MORTGAGE, INC.  VILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY  VR STARKEY MORTGAGE, LLP  1  218  TRUST MORTGAGE, INC.  ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK A NATIONAL BANK A COPIA, LLC A CORP ACOPIA, LLC A CORP ACOPIA, LLC A CORP ACOPIA, LLC A CORPORATION  ADVISA MORTGAGE SERVICES LTD AFFILIATED BANK AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION  ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE ALL WESTERN MORTGAGE, INC.  2  ALL WESTERN MORTGAGE, INC.  2  ALL WESTERN MORTGAGE, INC.  2  ALL WESTERN MORTGAGE, INC.  2	TICTORIAN FINANCE, LLC	SI02,400.00	VICTORIAN FINANCE, LLC

AMERICAN BANK OF H	IUNTSVILLE	1	\$131,814.01	0.11%	0	\$0.00
AMERICAN FINANCIAI	NETWORK, INC.,	1	¢116.712.00	0.107	_	ΦΩ ΩΩ
A CALIFORNIA CORPO	RATION	1	\$116,713.98	0.1%	U	\$0.00
AMERICAN MORTGAG	E & EQUITY	1	¢120.500.00	0.1207	Λ	\$0.00
CONSULTANTS, INC., A	CORPORATION	1	\$139,500.00	0.12%	U	\$0.00
AMERICAN MORTGAG	E + EQUITY	1	¢120.016.04	0.1107	^	ΦΩ ΩΩ
CONSULTANTS, INC, A	CORP	1	\$129,816.84	0.11%	U	\$0.00
AMERICAN MORTGAG	E SERVICE	1	¢146,000,00	0.1207	Λ	\$0.00
COMPANY AN OH COR	P	1	\$146,000.00	0.12%	U	\$0.00
AMERICAN NATIONAL	BANK	1	\$143,797.10	0.12%	0	\$0.00
AMERICAN NEIGHBOR	HOOD	1	¢1.47.051.65	0.100	^	ΦΩ ΩΩ
MORTGAGE ACCE		1	\$147,051.65	0.12%	U	\$0.00
AMERICAN NEIGHBOR	HOOD					
MORTGAGE ACCEPTAN	NCE COMPANY	1	\$146,102.94	0.12%	0	\$0.00
LLC						
AMERICAN NEIGHBOR	HOOD					
MORTGAGE ACCEPTAN	NCE COMPANY	1	\$144,305.35	0.12%	0	\$0.00
LLC A LIMITEDLIABILI	TY COMPANY					
AMERICAN NEIGHBOR	HOOD					
MORTGAGE ACCEPTAN	NCE COMPANY	1	\$134,715.00	0.11%	0	\$0.00
LLC, A LIMITED LIABII	LITY COMPANY					
AMERICAN PACIFIC MO	ORTGAGE	1	\$112,000.00	0.09%	Λ	\$0.00
CORPORATION, A CAL	IFORNIA CORP	1	\$112,000.00	0.09%	U	\$0.00
AMERICAN PACIFIC MO	ORTGAGE					
CORPORATION, A CAL	IFORNIA	1	\$147,600.56	0.12%	0	\$0.00
CORPORATION						
AMERICAN PORTFOLIO	O MORTGAGE	1	\$140,250.00	0.12%	۸	\$0.00
CORPORATION A NV C	ORP	1	\$140,230.00	0.1270	U	\$0.00
AMERICAN SECURITY	MORTGAGE	2	\$276,823.31	0.23%	۸	\$0.00
CORP.			\$270,823.31	0.2370	U	\$0.00
AMERIFIRST FINANCIA	AL INC., A	2	\$251,693.75	0.21%	۸	\$0.00
CORPORATION			\$231,093.73	0.2170	U	\$0.00
AMERIS BANK A CORP	ORATION	1	\$124,823.87	0.1%	0	\$0.00
ANN ARBOR MORTGAG	GE CO A MI CORP	1	\$147,051.65	0.12%	0	\$0.00
ARK-LA-TEX FINANCIA	AL SERVICES, LLC	1	¢1 <b>3</b> 0,000,00	0.107		ΦΩ ΩΩ
DBA BENCHMARK MO		1	\$120,800.00	0.1%	U	\$0.00
ATLANTIC BAY MORTO	GAGE GROUP,	2	ф202 <i>57.</i> С 00	0.220	^	Φ0.00
LLC		3	\$393,576.88	0.33%	U	\$0.00
ATLANTIC BAY MORTO	GAGE GROUP,					
LLC A VIRGINIA LIMIT	· ·	1	\$125,183.15	0.1%	0	\$0.00
COMPANY						
ATLANTIC BAY MORTO	GAGE GROUP,		Φ500 710 10	0.446		<b>#</b> 0.00
LLC A VIRGINIA LLC	<u> </u>	4	\$520,718.12	0.44%	U	\$0.00
ATLANTIC BAY MORTO	GAGE GROUP,				Ī	
LLC, A VIRGINIA LIMIT	TED LIABILITY	2	\$240,615.62	0.2%	0	\$0.00
COMPANY						
ATLANTIC BAY MORTO	GAGE GROUP,	1	¢111 200 00	0.000		\$0.00
LLC, A VIRGINIA LLC		1	\$111,200.00	0.09%	U	\$0.00
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AUSTIN BANK, TEXAS N.A.	2	\$264,803.49	0.22% 0	\$0.00
AXIOM FINANCIAL, LLC	1	\$128,250.00	0.11% 0	\$0.00
BANK '34 A CORPORATION	1	\$123,300.68	0.1% 0	\$0.00
BANK OF ENGLAND	1	\$121,373.55	0.1% 0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$146,198.30	0.12% 0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$131,000.00	0.11% 0	\$0.00
BANK OF THE OZARKS	1	\$112,000.00	0.09% 0	\$0.00
BANK OF UTAH A UTAH CORP.	1	\$143,910.00	0.12% 0	\$0.00
BANKERS MORTGAGE CENTER, INC.	2	\$238,433.29	0.2% 0	\$0.00
BANKPLUS A CORP	1	\$143,000.00	0.12% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY,	1	¢114.955.00	0.1% 0	\$0.00
LLC	1	\$114,855.00	0.1% 0	\$0.00
BELL STATE BANK + TRUST	2	\$282,800.00	0.24% 0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$116,702.00	0.1% 0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$112,345.01	0.09% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$278,594.57	0.23% 0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$128,000.00	0.11% 0	\$0.00
CAPITAL CENTER, LLC	2	\$242,723.90	0.2% 0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMAPANY	1	\$129,600.00	0.11% 0	\$0.00
CBC NATIONAL BANK	1	\$119,491.01	0.1% 0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$692,700.20	0.58% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$249,488.48	0.21% 0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$134,263.76	0.11% 0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$278,725.00	0.23% 0	\$0.00
COMMERCE MORTGAGE	1	\$134,814.01	0.11% 0	\$0.00
COMMONFUND MORTGAGE CORP.	1	\$126,225.86	0.11% 0	\$0.00
COMMUNITY BANK DBA	1	\$125,027.51	0.1% 0	\$0.00
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$125,000.00	0.1% 0	\$0.00
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$129,200.00	0.11% 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$149,793.34	0.13% 0	\$0.00
CONTINENTAL HOME LOANS INC. A CORP	1	\$147,200.00	0.12% 0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$131,000.00	0.11% 0	\$0.00
CORNERSTONE BANK A CORPORATION	2	\$268,400.00	0.22% 0	\$0.00
	1	\$128,322.96	0.11% 0	

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CROSSCOUNTRY MORTGAGE, INC., A CORP				
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	2	\$271,900.00	0.23% 0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	\$114,000.00	0.1% 0	\$0.00
DEVERE MORTGAGE CORPORATION	1	\$126,400.00	0.11% 0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$138,400.00	0.12% 0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$263,800.00	0.22% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$149,644.00	0.13% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	13	\$1,776,191.15	1.49% 0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$293,078.88	0.25% 0	\$0.00
DISCOVER HOME LOANS INC	1	\$134,809.78	0.11% 0	\$0.00
DISCOVER HOME LOANS, INC	1	\$131,232.93	0.11% 0	\$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$149,294.03	0.12% 0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$136,107.95	0.11% 0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$147,995.83	0.12% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$136,311.94	0.11% 0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$145,500.00	0.12% 0	\$0.00
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$135,750.00	0.11% 0	
EQUITY RESOURCES, INC.	1	\$147,019.63	0.12% 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$137,700.00	0.12% 0	
F AND B ACQUISITION GROUP, LLC	1	\$114,242.39	0.1% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$129,820.90	0.11% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$539,543.78	0.45% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$271,333.49	0.23% 0	\$0.00
FIRST CHOICE LENDING GROUP LP	1	\$120,873.24	0.1% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$143,806.03	0.12% 0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$133,815.38	0.11% 0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	2	\$278,812.62	0.23% 0	\$0.00
FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	\$123,000.00	0.1% 0	\$0.00

FIRST CLASS MORTGAGE V, A MINNESOTA CORP	1	\$139,811.41	0.12% 0	\$0.00
FIRST COMMERCIAL BANK	1	\$132,500.00	0.11% 0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$129,965.69	0.11% 0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$138,400.00	0.12% 0	\$0.00
FIRST FINANCIAL BANK	3	\$398,665.57	0.33% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$146,198.30	0.12% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$136,227.67	0.11% 0	\$0.00
FIRST SECURITY BANK	2	\$269,120.00	0.23% 0	\$0.00
FNB OF CENTRAL ALABAMA, A STATE BANK	1	\$119,751.04	0.1% 0	\$0.00
FOUNDATION ONE BANK	1	\$116,000.00	0.1% 0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$142,208.80	0.12% 0	\$0.00
FRONTIER STATE BANK , A STATE BANK	1	\$118,607.37	0.1% 0	\$0.00
GATEWAY BANK MORTGAGE, INC	5	\$626,123.07	0.52% 0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$119,668.75	0.1% 0	\$0.00
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$121,000.00	0.1% 0	\$0.00
GLOBAL CREDIT UNION	1	\$118,000.00	0.1% 0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$265,549.90	0.22% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$144,800.23	0.12% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$110,247.90	0.09% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$139,807.11	0.12% 0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$258,651.12	0.22% 0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$131,322.86	0.11% 0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$110,247.90	0.09% 0	\$0.00
GUARANTEED RATE, INC.	1	\$149,783.88	0.13% 0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORP	1	\$141,354.98	0.12% 0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$127,739.76	0.11% 0	\$0.00
	1	\$111,600.00	0.09% 0	\$0.00

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GUARANTEED RATE, INC., A DELAWARE CORP					
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$110,200.00	0.09%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$140,505.00	0.12%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$116,720.00	0.1%	0	\$0.00
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$149,788.66	0.13%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE	1	\$127,500.00	0.11%	0	\$0.00
HOME MORTGAGE OF AMERICA INC	1	\$148,794.72	0.12%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$111,046.79	0.09%		
HOME MORTGAGE OF AMERICA, INC.	2	\$232,253.31	0.19%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$147,927.00	0.12%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	\$147,047.13	0.12%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$124,000.00	0.1%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$148,800.00	0.12%	0	\$0.00
HOMESALE MORTGAGE LLC	1	\$127,523.93	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC	4	\$546,907.50	0.46%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$119,834.67	0.1%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$131,100.00	0.11%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$138,953.87	0.12%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$141,209.13	0.12%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$110,485.57	0.09%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$146,493.30	0.12%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	3	\$395,931.56	0.33%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORP	1	\$146,870.00	0.12%	0	\$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$119,255.47	0.1%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$119,838.36	0.1%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$149,760.00	0.13%	0	\$0.00
HOWARD HANN MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$124,324.58	0.1%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	5	\$642,320.15	0.54%	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$147,600.00	0.12%	0 \$0.00
HOWARD HANNA MORTGAGE				
SERVICES AN OHIO CORPORATION	6	\$738,035.68	0.62%	0 \$0.00
HOWARD HANNA MORTGAGE	1	ф116 025 15	0.107	φο οο
SERVICES, AN OHIO CORP	1	\$116,835.15	0.1%	0 \$0.00
HOWARD HANNA MORTGAGE	2	\$279,805.59	0.23%	0 \$0.00
SERVICES, AN OHIO CORPORATION	2	\$219,003.39	0.23%	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$119,830.92	0.1%	0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$264,630.98	0.22%	0 \$0.00
IBERIABANK MORTGAGE COMPANY AN AR CORPORATION	1	\$115,736.70	0.1%	0 \$0.00
IBERIABANK MORTGAGE COMPANY AN				
ARKANSAS CORP	1	\$114,841.56	0.1%	0 \$0.00
IBERIABANK MORTGAGE COMPANY AN	1	\$139,613.54	0.12%	0 \$0.00
ARKANSAS CORPORATION	1	\$139,013.34	0.1270	50.00
INLAND BANK & TRUST	1	\$148,295.41	0.12%	0 \$0.00
INLANTA MORTGAGE, INC.	1	\$116,089.83	0.1%	0 \$0.00
INVESTAR BANK, A LOUISIANA STATE	1	\$112,982.51	0.09%	0 \$0.00
CHARTER FINANCIAL INSTITUTION				
JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	1	\$116,527.45	0.1%	0 \$0.00
JOHN ADAMS MORTGAGE COMPANY A		ф1 <b>2</b> 1 000 00	0.107	φο οο
MICHIGAN CORP	1	\$121,000.00	0.1%	0 \$0.00
KCB BANK, A CORPORATION	1	\$141,305.06	0.12%	0 \$0.00
KISH BANK	1	\$148,050.00	0.12%	0 \$0.00
LEADER BANK, NA , A CORP	1	\$138,404.71	0.12%	0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$130,199.16	0.11%	0 \$0.00
LENDER SELECT MORTGAGE GROUP A	1	\$146,000.00	0.12%	0 \$0.00
LLC	1	Ψ1 10,000.00	0.1270	Ψ0.00
LIVERPOOL COMMUNITY BANK	1	\$128,000.00	0.11%	0 \$0.00
BANKING CORPORATION		, ,		
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$122,000.00	0.1%	0 \$0.00
MANN MORTGAGE, LLC	1	\$114,317.28	0.1%	0 \$0.00
MANN MORTGAGE, LLC A LIMITED	1	\$114,317.20	0.170	\$0.00
LIABILITY COMPANY	1	\$143,920.00	0.12%	0 \$0.00
MANN MORTGAGE, LLC A LLC	1	\$114,400.00	0.1%	0 \$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$119,834.67	0.1%	- i
MERIDIAN BANK , A PENNSYLVANIA				
CHARTERED BANK	1	\$141,712.84	0.12%	0 \$0.00
METROPOLITAN HOME MORTGAGE INC.	1	¢126 024 90	0.1107	00.00
A CALIFORNIA CORPORATION	1	\$126,924.89	0.11%	0 \$0.00
MID AMERICA MORTGAGE, INC AN	1	\$128,500.00	0.11%	0 \$0.00
OHIO CORPORATION	1	·		· .
MIDWEST FAMILY LENDING CORP	1	\$114,000.00	0.1%	
MILLENIUM HOME MORTGAGE, LLC	1	\$129,200.00	0.11%	0 \$0.00

MORIA DEVELOPMENT, INC	1	\$132,816.76	0.11% 0	\$0.00
MORIA DEVELOPMENT, INC AN	2	\$272,163.44	0.23% 0	\$0.00
ARIZONA CORPORATION		\$272,103.44	0.23%0	\$0.00
MORIA DEVELOPMENT, INC AN AZ	1	\$142,308.05	0.12% 0	\$0.00
CORP	1	·		·
MORTGAGE 1 INC.	1	\$114,500.00	0.1% 0	
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$144,770.70		†
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$113,685.32	0.1% 0	\$0.00
MORTGAGE 1 INCORPORATED A	1	\$119,838.36	0.1% 0	\$0.00
MICHGIAN CORPORATION	1	ψ117,030.30	0.170	ψσ.σσ
MORTGAGE 1 INCORPORATED, A	2	\$281,493.28	0.24% 0	\$0.00
MICHIGAN CORPORATION		·		·
MORTGAGE AMERICA, INC.	1	\$128,077.25	0.11% 0	1 1
MORTGAGE COMPANY, LTD.	1	\$149,793.34	0.13% 0	†
MORTGAGE INVESTORS GROUP	1	\$146,298.16	0.12% 0	1 1
MORTGAGE ONE OF THE SOUTH, INC.	1	\$116,010.00	0.1% 0	\$0.00
MORTGAGE RESEARCH CENTER, LLC	1	\$110,347.76	0.09% 0	\$0.00
DBA VETERANS UNITED HOME LOANS		+		7
MORTGAGE RESEARCH CENTER, LLC				
DBA VETERANS UNITED HOME LOANS	2	\$269,280.26	0.23% 0	\$0.00
A MISSOURI LIMITED LIABILITY COMPANY				
MORTGAGE RESEARCH CENTER, LLC				
DBA VETERANS UNITED HOME LOANS	2	\$257,411.41	0.22% 0	\$0.00
A MISSOURI LLC	2	Ψ231, <del>+</del> 11.+1	0.22700	φυ.υυ
MORTGAGE RESEARCH CENTER, LLC				
DBA VETERANS UNITED HOME LOANS,		<b>#1.42.5</b> 00.00	0.100	фо оо
A MISSOURI LIMITED LIABILITY	1	\$142,500.00	0.12% 0	\$0.00
COMPANY				
MORTGAGE RESEARCH CENTER, LLC				
DBA VETERANS UNITED HOME LOANS,	1	\$118,655.00	0.1% 0	\$0.00
A MISSOURI LLC				
MORTGAGE SOLUTIONS OF GEORGIA	1	\$129,000.00	0.11% 0	\$0.00
LLC A GEORGIA LLC	1	Ψ129,000.00	0.11700	Ψ0.00
MSA MORTGAGE, LLC , A	1	\$119,834.67	0.1% 0	\$0.00
MASSACHUSETTS LLC		·		·
NE MOVES MORTGAGE, LLC	1	\$139,807.11	0.12% 0	<del>                                     </del>
NETWORK FUNDING, LP	1	\$118,836.04	0.1% 0	1
NORTH AMERICAN SAVINGS BANK, FSB	1	\$129,021.99	0.11% 0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$134,000.00	0.11% 0	\$0.00
AN OREGON CORPORATION		·		·
NORTHWEST MORTGAGE GROUP, INC.	2	\$284,818.15	0.24% 0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.,	1	\$135,017.88	0.11% 0	\$0.00
AN OREGON CORP		, , , , , , , , , , , , , , , , , , , ,		, , , , ,
NORTHWEST MORTGAGE GROUP, INC.	1	\$129,500.00	0.11% 0	\$0.00
AN OREGON CORPORATION		. ,		,
NORTHWEST MORTGAGE GROUP, INC.,	1	\$135,816.80	0.11% 0	\$0.00
AN OREGON CORPORATION				

NOVA FI	NANCIAL + INVESTMENT CORP	1	\$122,501.14	0.1%	\$0.00
	NANCIAL + INVESTMENT ATION AN ARIZONA ATION	2	\$271,297.10	0.23%	\$0.00
	NANCIAL + INVESTMENT ATION, AN ARIZONA ATION	2	\$269,825.54	0.23%	\$0.00
	NANCIAL AND INVESTMENT ATION AN ARIZONA ATION	1	\$136,520.85	0.11%	\$0.00
NTFN INC LENDING	C. DBA PREMIER NATIONWIDE	5	\$636,935.32	0.53%	\$0.00
ON Q FIN	IANCIAL INC	2	\$290,857.68	0.24%	\$0.00
	ADA CREDIT UNION A CORPORATION	1	\$111,625.00	0.09%	\$0.00
PACOR N	ORTGAGE CORP	1	\$130,000.00	0.11%	\$0.00
PARAGO	N HOME LOANS INC.	4	\$545,360.00	0.46%	\$0.00
PARAMO GROUP I	OUNT RESIDENTIAL MORTGAGE NC	1	\$143,406.57	0.12%	\$0.00
_	OUNT RESIDENTIAL MORTGAGE NC A CA CORP	1	\$140,000.00	0.12%	\$0.00
	OUNT RESIDENTIAL MORTGAGE NC A CALIFORNIA CORP E706)	1	\$119,738.36	0.1%	\$0.00
	OUNT RESIDENTIAL MORTGAGE NC A CALIFORNIA ATION	1	\$117,841.04	0.1%	\$0.00
	OUNT RESIDENTIAL MORTGAGE INC., A CALIFORNIA ATION	1	\$147,250.00	0.12%	\$0.00
PATRIOT	BANK MORTGAGE INC	1	\$120,000.00	0.1%	\$0.00
PEOPLES	BANK OF COMMERCE	1	\$135,983.33	0.11%	\$0.00
РНН НОМ	ME LOANS, LLC	3	\$401,596.50		
	ME LOANS, LLC A LIMITED YY COMPANY	1	\$143,910.00	0.12%	\$0.00
	ELPHIA MORTGAGE ADVISORS, DRPORATION	1	\$149,664.13	0.13%	\$0.00
	LE CAPITAL MORTGAGE ATION A CALIFORNIA ATION	1	\$129,252.64	0.11% 0	\$0.00
PINNACI	LE MORTGAGE, INC.	1	\$118,500.00	0.1%	\$0.00
PREMIER	R HOME MORTGAGE, INC	1	\$141,600.00	0.12%	\$0.00
PREMIEF CORPOR	R HOME MORTGAGE, INC., A ATION	1	\$122,400.00	0.1%	\$0.00
	M MORTGAGE CORP A NEW DRPORATION	2	\$260,292.40	0.22%	\$0.00
PREMIUN YORK CO	M MORTGAGE CORP. A NEW ORP	2	\$259,475.68	0.22%	\$0.00

PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$260,821.00	0.22%	0 \$0.00
PREMIUM MORTGAGE CORP. A NY CORP	1	\$137,200.00	0.11%	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$141,598.24	0.12%	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$142,400.00	0.12%	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$491,426.14	0.41%	0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,829,881.62	2.37%	0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$124,328.47	0.1%	0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$143,002.71	0.12%	0 \$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$126,350.00	0.11%	0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$117,600.00	0.1%	0 \$0.00
QUAINT OAK MORTGAGE LLC	1	\$115,444.29	0.1%	0 \$0.00
REGENCY MORTGAGE CORPORATION	2	\$248,720.00	0.21%	0 \$0.00
REPUBLIC BANK + TRUST	1	\$140,000.00	0.12%	0 \$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$236,935.78	0.2%	0 \$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	5	\$694,502.97	0.58%	0 \$0.00
RMC MORTGAGE CORPORATION	3	\$426,605.17	0.36%	0 \$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL LLC	1	\$147,791.47	0.12%	0 \$0.00
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORP	1	\$131,955.00	0.11%	0 \$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$111,546.10	0.09%	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$135,000.00	0.11%	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY A IT CORP	1	\$122,000.00	0.1%	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$144,765.33	0.12%	0 \$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$150,000.00	0.13%	0 \$0.00
SHAREPLUS BANK	1	\$124,130.61	0.1%	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$134,689.18	0.11%	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$113,842.94	0.1%	0 \$0.00
	1	\$134,714.14	0.11%	0 \$0.00

SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788				
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$147,796.09	0.12% 0	\$0.00
SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	\$123,329.85	0.1% 0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	3	\$406,436.21	0.34% 0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$124,827.78	0.1% 0	\$0.00
SOUTHSIDE BANK	1	\$125,705.44	0.11% 0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$116,000.00	0.1% 0	\$0.00
ST. LOUIS BANK	2	\$284,600.00	0.24% 0	\$0.00
STATEWIDE MORTGAGE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$130,150.00	0.11% 0	\$0.00
STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.13% 0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.13% 0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$140,000.00	0.12% 0	\$0.00
SYNERGY ONE LENDING, INC	1	\$139,807.11	0.12% 0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$114,841.56	0.1% 0	\$0.00
SYNOVUS MORTGAGE CORP.	2	\$261,634.97	0.22% 0	\$0.00
THE BANK OF COMMERCE A CORPORATION	1	\$118,229.41	0.1% 0	\$0.00
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$138,124.69	0.12% 0	\$0.00
THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$143,002.71	0.12% 0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$126,000.00	0.11% 0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$255,156.45	0.21% 0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$140,805.74	0.12% 0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$112,000.00	0.09% 0	\$0.00
THE MORTGAGE FIRM INC. A CORP	1	\$145,350.00	0.12% 0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,329.85	0.1% 0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$147,051.65	0.12% 0	\$0.00
TXL MORTGAGE CORPORATION	1	\$127,823.65	0.11% 0	\$0.00
TXL MORTGAGE CORPORATION A CORPORATION	1	\$119,838.36	0.1% 0	\$0.00
UNION MORTGAGE GROUP, INC. A	1	\$135,213.45	0.11% 0	\$0.00

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	CORPORATION				Ц	
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$141,409.26	0.12%	0	\$0.00
	UNITY BANK	1	\$137,600.00	0.12%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$275,984.89	0.23%	0	\$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$137,750.00	0.12%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$148,396.26	0.12%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$246,841.56			\$0.00
	WALLICK + VOLK, INC.	3	\$423,472.10		0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$343,029.64	0.29%	-	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$132,755.05			\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$127,923.51	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$135,732.74		Ш	\$0.00
	WELLS FARGO BANK, N.A.	449	\$60,210,502.16	50.35%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$257,000.00	0.21%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$147,392.04	0.12%	0	\$0.00
	WESTBURY BANK, A CORPORATION	2	\$285,050.49	0.24%	0	\$0.00
	WESTERN SECURITY BANK	1	\$121,256.75	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$272,623.88	0.23%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$272,116.05	0.23%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$132,000.00	0.11%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$128,500.00	0.11%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORP	1	\$139,555.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$142,000.00	0.12%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$271,150.00	0.23%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$140,339.34	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$275,532.23	0.14%	0	\$0.00
Total		899	\$119,589,627.66	100%	0	\$0.00
3138Y3Z95	ACOPIA, LLC A CORPORATION	1	\$167,768.54	0.15%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$168,000.00	0.15%	-	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$472,655.10			\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$167,274.38	0.15%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$151,790.58		0	\$0.00
	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$159,336.36	0.14%	0	\$0.00
	AMERICAN BANK	1	\$152,789.20	0.14%	0	\$0.00

AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$153,600.00	0.14%	\$0.00
AMERICAN FINANCING CORPORATION	1	\$153,000.00	0.14% 0	\$0.00
AMERICAN MORTGAGE + EQUITY		·		
CONSULTANTS INC A CORPORATION	1	\$151,795.26	0.13%	\$0.00
AMERICAN MORTGAGE + EQUITY	1	Φ155 515 25	0.1407.0	\$0.00
CONSULTANTS INC.	1	\$155,515.35	0.14%	\$0.00
AMERICAN MORTGAGE + EQUITY	1	\$169,955.00	0.15% 0	\$0.00
CONSULTANTS, INC, A CORPORATION	1	\$109,933.00	0.13%	\$0.00
AMERICAN MORTGAGE + EQUITY	1	\$173,610.48	0.15% 0	\$0.00
CONSULTANTS, INC., A CORPORATION		Ψ175,010.40	0.13 %	φυ.σσ
AMERICAN NEIGHBORHOOD		<b>*150 5 1 1 0</b>	0.4.5.0	40.00
MORTGAGE ACCEPTANCE COMPANY	1	\$170,764.40	0.15%	\$0.00
LLC A LLC				
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$150,542.31	0.13% 0	\$0.00
AMERIFIRST FINANCIAL INC. A CORP	1	\$172,000.00	0.15% 0	\$0.00
AMERIFIRST FINANCIAL INC., A  AMERIFIRST FINANCIAL INC., A	1	\$172,000.00	0.13%	\$0.00
CORPORATION	1	\$169,660.61	0.15% 0	\$0.00
AMERIS BANK A CORPORATION	2	\$314,362.31	0.28% 0	\$0.00
AMERIS BANK, A CORPORATION	1	\$171,683.14	0.15% 0	1 1
ATLANTIC BAY MORTGAGE GROUP,	1			
LLC	2	\$329,156.01	0.29% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP,		<b>*171.2</b> 60.00	0.45%	40.00
LLC A VIRGINIA LLC	1	\$171,268.99	0.15%	\$0.00
AUSTIN BANK, TEXAS N.A.	1	\$166,769.91	0.15% 0	\$0.00
AUSTIN BANK, TEXAS NATIONAL	2	\$224,060,61	0.20/.0	00.00
ASSOCIATION	2	\$334,060.61	0.3%	\$0.00
AXIOM FINANCIAL, LLC A LIMITED	1	\$163,200.00	0.14% 0	\$0.00
LIABILITY COMPANY	1	\$103,200.00	0.14%	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED	2	\$337,808.08	0.3% 0	\$0.00
LIABILITY COMPANY		. ,		
BANCFIRST	2	\$315,400.00	0.28% 0	t
BANK OF ENGLAND A CORP	1	\$166,448.35	0.15% 0	1 1
BANK OF ENGLAND, A CORPORATION	1	\$152,789.21	0.14% 0	
BANK OF THE OZARKS	1	\$154,375.00	0.14% 0	1 1
BANKERS MORTGAGE CENTER, INC.	1	\$170,290.06	0.15% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY,	2	\$334,257.71	0.3% 0	\$0.00
LLC		·		·
BELL STATE BANK + TRUST	3	\$476,850.00	0.42% 0	\$0.00
BLUESTONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$169,765.78	0.15%	\$0.00
BNC NATIONAL BANK	1	\$169,575.00	0.15% 0	\$0.00
BOFI FEDERAL BANK	1	\$154,371.43	0.14% 0	
BOX HOME LOANS DIV OF REPUBLIC	1			
MORTGAGE HOME LOANS LLC	1	\$171,475.00	0.15%	\$0.00
	1	\$166,270.61	0.15% 0	\$0.00

BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC				
BROADVIEW MORTGAGE CORPORATION	2	\$325,550.86	0.29% 0	\$0.00
C AND F MORTGAGE CORPORATION	1	\$173,375.00	0.15% 0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$168,700.00	0.15% 0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$160,778.18	0.14% 0	\$0.00
CAPITAL CENTER, LLC, A LLC	1	\$160,000.00	0.14% 0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$159,779.56	0.14%	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$157,083.28	0.14%	\$0.00
CENTENNIAL BANK A CORP	1	\$171,752.18	0.15% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$476,860.74	0.42% 0	\$0.00
CITIZENS BANK	1	\$156,529.14	0.14% 0	\$0.00
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$170,050.00	0.15% 0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$172,000.00	0.15%	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$166,725.00	0.15% 0	\$0.00
COMMUNITYBANK OF TEXAS, N.A.	1	\$164,000.00	0.15% 0	\$0.00
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$162,770.33	0.14%	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$159,784.47	0.14%	\$0.00
CORNERSTONE BANK	1	\$157,672.47	0.14% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$158,181.77	0.14% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$173,376.00	0.15% 0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$174,757.96	0.16%	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	5	\$780,991.53	0.69% 0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$156,778.77	0.14% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$650,078.56	0.58% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	11	\$1,813,713.93	1.61% 0	\$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$322,654.85	0.29% 0	\$0.00
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$153,687.96	0.14% 0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$157,982.04	0.14% 0	\$0.00
EMBRACE HOME LOANS, INC.	3	\$504,932.59	0.45% 0	\$0.00
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$175,000.00	0.16% 0	

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FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$171,924.12	0.15%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$843,196.27	0.75%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$170,165.23	0.15%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,784.42	0.14%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$170,165.23	0.15%	\$0.00
FIRST CHOICE LENDING GROUP LP	1	\$161,460.22	0.14%	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$159,000.00	0.14%	\$0.00
FIRST CHOICE LOAN SERVICES, INC. A CORP	1	\$154,500.00	0.14%	\$0.00
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$173,852.50	0.15%	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$162,900.27	0.14%	\$0.00
FIRST FINANCIAL BANK	1	\$151,790.58	0.13%	\$0.00
FIRST NATIONAL BANK	1	\$170,209.76	0.15%	\$0.00
FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$174,505.99	0.15%	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$160,000.00	0.14%	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK, A FLORIDA CORPORATION	1	\$155,785.07	0.14%	\$0.00
FNB OF CENTRAL ALABAMA A STATE BANK	1	\$154,850.00	0.14%	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$326,672.81	0.29%	\$0.00
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$161,781.78	0.14%	
GEORGETOWN MORTGAGE, LLC	1	\$171,950.00	0.15%	\$0.00
GLOBAL CREDIT UNION	1	\$154,100.00	0.14%	i i
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$151,790.58	0.13%	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$153,778.11	0.14%	\$0.00
GOODMORTGAGE.COM A CORP	1	\$152,100.00	0.13%	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$315,200.00		
GUADALUPE NATIONAL BANK	1	\$153,013.62	0.14%	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$157,500.00	0.14%	
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$173,011.30	0.15%	\$0.00

HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$342,150.00	0.3%	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$172,000.18	0.15%	\$0.00
HANTZ BANK, A MICHIGAN CORP	1	\$157,787.17	0.14% (	\$0.00
HOME MORTGAGE MORTGAGE	1	·		
SERVICES	1	\$160,200.00	0.14%	\$0.00
HOME STATE BANK, N.A. A CORP	1	\$157,212.94	0.14%	\$0.00
HOMEOWNERS FINANCIAL GROUP USA,	1	\$174,559.17	0.15% (	\$0.00
LLC AN ARIZONA LLC	1	\$174,339.17	0.13 ///	30.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$161,771.75	0.14%	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,636.65	0.14%	\$0.00
HOMESERVICES LENDING, LLC	2	\$331,360.12	0.29% (	\$0.00
HOMESERVICES LENDING, LLC DBA	_			
EDINA REALTY MORTGAGE	1	\$159,779.57	0.14%	\$0.00
HOMESTEAD FUNDING CORP A	1	\$150,537.59	0.13% (	\$0.00
CORPORATION	1	\$150,557.59	0.13%	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$167,773.70	0.15%	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$154,631.82	0.14% (	\$0.00
A CORP		Ψ10 1,0011.02	0,11,70	7 40.00
HOWARD HANNA MORTGAGE SERVICES	1	\$164,800.00	0.15%	\$0.00
HOWARD HANNA MORTGAGE				
SERVICES AN OHIO CORPORATION	1	\$161,367.17	0.14%	\$0.00
HOWARD HANNA MORTGAGE				
SERVICES, AN OHIO CORPORATION	1	\$151,785.83	0.13%	\$0.00
IBERIABANK MORTGAGE COMPANY AN	-	φ1 <b>(2</b> 001 <b>5</b> 7	0.1467	40.00
ARKANSAS CORPORATION	1	\$162,001.57	0.14%	\$0.00
INVESTAR BANK, A LOUISIANA STATE	1	\$152,000.00	0.13% (	\$0.00
CHARTER FINANCIAL INSTITUTION	1	\$132,000.00	0.13%	\$0.00
JERSEY MORTGAGE COMPANY	1	\$160,000.00	0.14%	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$160,328.80	0.14% (	\$0.00
A KANSAS CORPORATION		·		<u>'</u>
KCB BANK A CORPORATION	1	\$172,000.00	0.15%	
KISH BANK	1	\$156,055.00	0.14%	1 1
LEADER BANK, NA A CORPORATION	1	\$160,650.00	0.14%	
LEADERONE FINANCIAL CORPORATION	1	\$173,250.00	0.15%	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$160,650.00	0.14%	\$0.00
M/I FINANCIAL, LLC	1	\$154,591.47	0.14%	\$0.00
MAIN STREET BANK A MICHIGAN	4			
CHARTERED BANK	1	\$154,422.55	0.14%	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$173,760.27	0.15% (	\$0.00
	1	\$171,222.13	0.15%	\$0.00
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MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION				
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$153,692.69	0.14%	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$152,793.90	0.14% (	\$0.00
MONARCH FUNDING CORP., A	1	·		
CALIFORNIA CORPORATION	1	\$171,763.02	0.15%	\$0.00
MORIA DEVELOPMENT, INC AN	1	¢1/7 17/ F1	0.150/	\$0.00
ARIZONA CORP	1	\$167,174.51	0.15%	\$0.00
MORIA DEVELOPMENT, INC AN	4	\$648,563.97	0.58% (	\$0.00
ARIZONA CORPORATION	4	·	0.56%	J \$0.00
MORTGAGE 1 INC. A MI CORP	1	\$152,000.00	0.13%	\$0.00
MORTGAGE 1 INC. A MICHIGAN	1	\$173,918.60	0.15%	\$0.00
CORPORATION	1	\$173,710.00	0.15/0	φυ.υυ
MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$168,732.95	0.15%	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$157,500.00	0.14%	\$0.00
MORTGAGE CAPITAL OF MN INC., A MINNESOTA CORP	1	\$166,270.60	0.15%	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$161,277.49	0.14%	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$155,000.00	0.14%	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$158,950.00	0.14%	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$166,020.95	0.15%	\$0.00
MORTGAGES UNLIMITED, INC.	1	\$170,165.23	0.15%	\$0.00
MTC FEDERAL CREDIT UNION, NMLS# 411151	1	\$168,062.86	0.15%	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$167,396.05	0.15% (	\$0.00
NORTHFIELD SAVINGS BANK	1	\$156,750.00	0.14% (	
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$162,500.00	0.14%	
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$169,965.51	0.15%	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	2	\$320,121.92	0.28%	\$0.00
NOVA FINANCIAL + INVESTMENT				
CORPORATION AM ARIZONA CORP	1	\$152,094.85	0.13%	\$0.00
NOVA FINANCIAL + INVESTMENT		*:=======		±2.00
CORPORATION, AN ARIZONA CORP	1	\$170,769.66	0.15%	\$0.00
NOVA FINANCIAL + INVESTMENT				1
CORPORATION, AN ARIZONA CORPORATION	1	\$159,712.57	0.14%	\$0.00
	1	\$171,663.10	0.15%	\$0.00

NTFN INC. DBA PREMIER NATIONWIDE   LENDING   LENDING   On Q FINANCIAL INC.   1   \$170,170.47   0.15%   0   \$0.00   On Q FINANCIAL INC.   1   \$170,170.47   0.15%   0   \$0.00   On E NEVADA CREDIT UNION, A   1   \$173,850.00   0.15%   0   \$0.00   OPEN MORTGAGE, LLC   1   \$159,600.00   0.14%   0   \$0.00   OPEN MORTGAGE, LLC   1   \$159,600.00   0.14%   0   \$0.00   OPEN MORTGAGE, LLC   1   \$159,600.00   0.14%   0   \$0.00   OPEN MORTGAGE, LLC   1   \$164,118.43   0.15%   0   \$0.00   OPEN MORTGAGE   GROUP ACALIFORNIA CORP   2   \$328,446.85   0.29%   0   \$0.00   OPEN MORTGAGE   GROUP INC   A CALIFORNIA   2   \$343,514.27   0.3%   0   \$0.00   OPEN MORTGAGE   GROUP INC   A CALIFORNIA   2   \$343,514.27   0.3%   0   \$0.00   OPEN MORTGAGE   GROUP, INC., A CALIFORNIA CORP   \$152,000.00   0.13%   0   \$0.00   OPEN MORTGAGE   GROUP, INC., A CALIFORNIA CORP   \$152,000.00   0.13%   0   \$0.00   OPEN MORTGAGE   GROUP, INC., A CALIFORNIA CORP   \$151,715.36   0.13%   0   \$0.00   OPEN MORTGAGE   OPEN	NTFN INC DBA PREMIER NATIONWIDE LENDING				
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION		1	\$161,025.00	0.14% 0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION		1	\$170,170.47	0.15% 0	\$0.00
OPEN MORTGAGE, LLC	·	1	\$173,850.00	0.15% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE   GROUP A CALIFORNIA CORP		1	\$159,600.00	0.14% 0	\$0.00
GROUP INC	PARAMOUNT RESIDENTIAL MORTGAGE	1	·		\$0.00
GROUP INC A CALIFORNIA   COPPORATION   S0.00   S0.00   COPPORATION		2	\$328,446.85	0.29% 0	\$0.00
GROUP, INC., A CALIFORNIA CORP	GROUP INC A CALIFORNIA	2	\$343,514.27	0.3% 0	\$0.00
PATRIOT BANK MORTGAGE INC.   1 \$173,750.00 0.15% 0 \$0.00     PEOPLES BANK OF COMMERCE   1 \$174,753.42 0.16% 0 \$0.00     PEOPLES HOME EQUITY, INC.   1 \$158,780.95 0.14% 0 \$0.00     PEOPLES HOME EQUITY, INC. A   1 \$156,783.69 0.14% 0 \$0.00     PEOPLES HOME EQUITY, INC. A   1 \$156,783.69 0.14% 0 \$0.00     PEOPLES HOME EQUITY, INC. A   1 \$156,783.69 0.14% 0 \$0.00     PEOPLES NATIONAL BANK A   1 \$151,795.25 0.13% 0 \$0.00     PHH HOME LOANS, LLC   1 \$168,966.89 0.15% 0 \$0.00     PHH HOME LOANS, LLC   1 \$168,966.89 0.15% 0 \$0.00     PHH HOME LOANS, LLC, A LIMITED   1 \$161,771.74 0.14% 0 \$0.00     LIABILITY COMPANY   1 \$161,771.74 0.14% 0 \$0.00     PINNACLE CAPITAL MORTGAGE CORP   1 \$172,500.00 0.15% 0 \$0.00     PINNACLE CAPITAL MORTGAGE   1 \$174,764.27 0.16% 0 \$0.00     CORPORATION   2 \$158,980.66 0.14% 0 \$0.00     POLARIS HOME FUNDING   1 \$168,000.00 0.15% 0 \$0.00     POLARIS HOME FUNDING   1 \$158,980.66 0.14% 0 \$0.00     PREMIER BANK A CORPORATION   1 \$170,100.00 0.15% 0 \$0.00     PREMIER HOME MORTGAGE, INC., A CORPORATION   1 \$158,175.00 0.14% 0 \$0.00     PREMIER HOME MORTGAGE, INC., A CORPORATION   1 \$156,702.00 0.14% 0 \$0.00     PREMIUM MORTGAGE CORP   1 \$152,094.71 0.13% 0 \$0.00     PRE		1	\$152,000.00	0.13% 0	\$0.00
PEOPLES BANK OF COMMERCE	PATRIOT BANK	1	\$151,715.36	0.13% 0	\$0.00
PEOPLES HOME EQUITY, INC.   1   \$158,780.95   0.14%   0   \$0.00     PEOPLES HOME EQUITY, INC. A   1   \$156,783.69   0.14%   0   \$0.00     PEOPLES NATIONAL BANK A   1   \$151,795.25   0.13%   0   \$0.00     PEOPLES NATIONAL BANK A   1   \$151,795.25   0.13%   0   \$0.00     PHH HOME LOANS, LLC   1   \$168,966.89   0.15%   0   \$0.00     PHH HOME LOANS, LLC A LIMITED   2   \$315,739.58   0.28%   0   \$0.00     PHH HOME LOANS, LLC, A LIMITED   1   \$161,771.74   0.14%   0   \$0.00     PINNACLE CAPITAL MORTGAGE CORP   1   \$172,500.00   0.15%   0   \$0.00     PINNACLE CAPITAL MORTGAGE   1   \$174,764.27   0.16%   0   \$0.00     CORPORATION, A CALIFORNIA   1   \$174,764.27   0.16%   0   \$0.00     POLARIS HOME FUNDING   1   \$168,000.00   0.15%   0   \$0.00     POLARIS HOME FUNDING   1   \$158,980.66   0.14%   0   \$0.00     PREMIER BANK A CORPORATION   1   \$170,100.00   0.15%   0   \$0.00     PREMIER HOME MORTGAGE, INC., A   1   \$158,175.00   0.14%   0   \$0.00     PREMIUM MORTGAGE CORP   1   \$156,702.00   0.14%   0   \$0.00     PREMIUM MORTGAGE CORP., A NEW   YORK CORPORATION   1   \$161,000.00   0.14%   0   \$0.00     PREMIUM MORTGAGE CORP., A NEW   YORK CORPORATION   1   \$152,094.71   0.13%   0   \$0.00     PREMIUM MORTGAGE CORP. A NY   1   \$152,094.71   0.13%   0   \$0.00     PREMIUM MORTGAGE CORP. A NY   1   \$152,094.71   0.13%   0   \$0.00     PREMIUM MORTGAGE CORP. A NY   1   \$152,094.71   0.13%   0   \$0.00     PREMIUM MORTGAGE CORP. A NY   1   \$152,094.71   0.13%   0   \$0.00     PREMIUM MORTGAGE CORP. A NY   1   \$152,094.71   0.13%   0   \$0.00     PREMIUM MORTGAGE CORP. A NY   1   \$152,094.71   0.13%   0   \$0.00     PREMIUM MORTGAGE CORP. A NY   1   \$152,094.71   0.13%   0   \$0.00     PREMIUM MORTGAGE CORP. A NY   1   \$152,094.71   0.13%   0   \$0.00     PREMIUM MORTGAGE CORP. A NY   1   \$152,094.71   0.13%   0   \$0.00     PREMIUM MORTGAGE CORP. A NY   1   \$152,094.71   0.13%   0   \$0.00     PREMIUM MORTGAGE CORP. A NY   1   \$152,094.71   0.13%   0   \$0.00     PREMIUM MORTGAGE CORP. A NY   1   \$100.00   0.14%   0   \$0.00     PREMIUM	PATRIOT BANK MORTGAGE INC.	1	\$173,750.00	0.15% 0	\$0.00
PEOPLES HOME EQUITY, INC. A   TENNESSEE CORPORATION	PEOPLES BANK OF COMMERCE	1	\$174,753.42	0.16% 0	\$0.00
TENNESSEE CORPORATION   1   \$156,783.69   0.14% 0   \$0.00	PEOPLES HOME EQUITY, INC.	1	\$158,780.95	0.14% 0	\$0.00
CORPORATION	1 1	1	\$156,783.69	0.14% 0	\$0.00
PHH HOME LOANS, LLC A LIMITED   LIABILITY COMPANY   2   \$315,739.58   0.28%   0   \$0.00		1	\$151,795.25	0.13% 0	\$0.00
LIABILITY COMPANY   2   \$315,739.58   0.28%   0   \$0.00     PHH HOME LOANS, LLC, A LIMITED   1   \$161,771.74   0.14%   0   \$0.00     PINNACLE CAPITAL MORTGAGE CORP   1   \$172,500.00   0.15%   0   \$0.00     PINNACLE CAPITAL MORTGAGE   CORPORATION, A CALIFORNIA   1   \$174,764.27   0.16%   0   \$0.00     CORPORATION   1   \$168,000.00   0.15%   0   \$0.00     POLARIS HOME FUNDING   1   \$168,000.00   0.15%   0   \$0.00     POLARIS HOME FUNDING   1   \$158,980.66   0.14%   0   \$0.00     PREMIER BANK A CORPORATION   1   \$170,100.00   0.15%   0   \$0.00     PREMIER HOME MORTGAGE, INC., A   1   \$158,175.00   0.14%   0   \$0.00     PREMIUM MORTGAGE CORP   1   \$156,702.00   0.14%   0   \$0.00     PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION   1   \$161,000.00   0.14%   0   \$0.00     PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION   1   \$152,094.71   0.13%   0   \$0.00     PREMIUM MORTGAGE CORP, A NY CORP	PHH HOME LOANS, LLC	1	\$168,966.89	0.15% 0	\$0.00
LIABILITY COMPANY   1   \$161,771.74   0.14% 0   \$0.00		2	\$315,739.58	0.28% 0	\$0.00
PINNACLE CAPITAL MORTGAGE   CORPORATION, A CALIFORNIA   1 \$174,764.27   0.16% 0 \$0.00		1	\$161,771.74	0.14% 0	\$0.00
CORPORATION, A CALIFORNIA   1   \$174,764.27   0.16%   0   \$0.00	PINNACLE CAPITAL MORTGAGE CORP	1	\$172,500.00	0.15% 0	\$0.00
CORPORATION   1   \$168,000.00   0.15% 0   \$0.00	CORPORATION, A CALIFORNIA	1	\$174,764.27	0.16% 0	\$0.00
CORPORATION A FL CORP  PREMIER BANK A CORPORATION  PREMIER HOME MORTGAGE, INC., A CORPORATION  PREMIUM MORTGAGE CORP  PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION  PREMIUM MORTGAGE CORP. A NY CORP  1 \$158,980.66  0.14% 0 \$0.00		1	\$168,000.00	0.15% 0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION         1         \$158,175.00         0.14% 0         \$0.00           PREMIUM MORTGAGE CORP         1         \$156,702.00         0.14% 0         \$0.00           PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION         1         \$161,000.00         0.14% 0         \$0.00           PREMIUM MORTGAGE CORP. A NY CORP         1         \$152,094.71         0.13% 0         \$0.00		1	\$158,980.66	0.14% 0	\$0.00
CORPORATION 1 \$158,175.00 0.14% 0 \$0.00 PREMIUM MORTGAGE CORP 1 \$156,702.00 0.14% 0 \$0.00 PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION 1 \$161,000.00 0.14% 0 \$0.00 PREMIUM MORTGAGE CORP. A NY CORP 1 \$152,094.71 0.13% 0 \$0.00		1	\$170,100.00	0.15% 0	\$0.00
PREMIUM MORTGAGE CORP         1         \$156,702.00         0.14% 0         \$0.00           PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION         1         \$161,000.00         0.14% 0         \$0.00           PREMIUM MORTGAGE CORP. A NY CORP         1         \$152,094.71         0.13% 0         \$0.00		1	\$158,175.00	0.14% 0	\$0.00
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION         1         \$161,000.00         0.14% 0         \$0.00           PREMIUM MORTGAGE CORP. A NY CORP         1         \$152,094.71         0.13% 0         \$0.00		1	\$156,702,00	0.14% 0	\$0.00
PREMIUM MORTGAGE CORP. A NY 1 \$152,094.71 0.13% 0 \$0.00	PREMIUM MORTGAGE CORP. , A NEW		·		
	PREMIUM MORTGAGE CORP. A NY	1	\$152,094.71	0.13% 0	\$0.00
		2	\$309,395.12	0.27% 0	\$0.00

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INC				
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$955,159.05	0.85%	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,445,677.38	2.17% 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$164,000.00	0.15% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$153,692.69	0.14% 0	\$0.00
PROGRESS BANK + TRUST	1	\$155,495.26	0.14% 0	\$0.00
PROSPERITY BANK	1	\$168,761.87	0.15% 0	\$0.00
PULASKI BANK	2	\$332,772.68	0.3% 0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$152,600.00	0.14% 0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$163,400.00	0.15% 0	\$0.00
RANLIFE INC. AN UT CORP	1	\$156,000.00	0.14% 0	
REGENCY MORTGAGE CORPORATION	1	\$152,793.90	0.14% 0	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$150,500.00	0.13% 0	
REPUBLIC BANK + TRUST	1	\$170,000.00	0.15% 0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$170,000.00	0.15% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$161,500.00	0.14% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	3	\$494,911.44	0.44% 0	\$0.00
RESMAC, INC. A CORPORATION	1	\$151,790.58	0.13% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$172,000.00	0.15% 0	1
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	1	\$151,000.00	0.13% 0	
SANTA CRUZ HOME FINANCE	1	\$159,784.47	0.14% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$315,115.27	0.28% 0	
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	2	\$334,250.00	0.3% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	3	\$489,361.14	0.43% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$492,107.90	0.44% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$476,456.47	0.42% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$168,867.02	0.15% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788	1	\$164,767.52	0.15% 0	\$0.00

SIOUX FALLS FEDERAL CREDIT UNION	1	\$159,607.91	0.14%	· · · · · · · · · · · · · · · · · · ·
SOUTHERN TRUST MORTGAGE, LLC	1	\$151,715.36	0.13%	
SOUTHWEST BANK	1	\$162,450.00	0.14%	\$0.00
SPIRITBANK	1	\$168,867.03	0.15%	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$167,200.00	0.15%	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$168,165.18	0.15%	\$0.00
SUNSTREET MORTGAGE LLC AN ARIZONA LLC	1	\$156,000.00	0.14%	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,400.00	0.14%	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$165,376.93	0.15%	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$159,774.56	0.14%	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$156,828.44	0.14%	\$0.00
THE FEDERAL SAVINGS BANK	1	\$155,000.00	0.14%	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$164,772.68	0.15%	
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$172,900.00	0.15%	\$0.00
THE LENDING PARTNERS LLC	1	\$165,940.67	0.15%	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$172,550.00	0.15%	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$170,477.33	0.15% 0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$159,784.47	0.14%	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$151,800.57	0.13% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$174,369.43	0.15% 0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$158,681.08	0.14%	\$0.00
TOWNE BANK, A CORP	1	\$174,800.00	0.16%	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$170,800.00	0.15%	
TXL MORTGAGE CORPORATION A CORP	1	\$158,284.00	0.14% 0	\$0.00
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$166,098.85	0.15%	
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$167,683.40	0.15%	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$152,000.00	0.13% 0	\$0.00
UNIVERSITY LENDING GROUP LLC	2	\$282,305.99	0.25% 0	
UNIVERSITY LENDING GROUP, LLC	1	\$173,011.30	0.15% 0	1 1
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	V.I.P. MORTGAGE, INC.	2	\$315,538.85	0.28%	0	\$0.00
	WALLICK + VOLK, INC	1	\$158,175.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$161,277.50	0.14%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$153,678.25	0.14%	0	\$0.00
	WELLS FARGO BANK, N.A.	356	\$57,739,185.61	51.25%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$169,000.00	0.15%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER,	1	\$174,753.42	0.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$822,342.83	0.73%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORP	1	\$164,772.67	0.15%	0	\$0.00
	WILLAMETTE VALLEY BANK , A CORP	1	\$169,900.00	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$160,000.00	0.14%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$322,650.00	0.29%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	10	\$1,621,792.16	1.44%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$151,710.69	0.25%	0	\$0.00
Total		694	\$112,669,596.14	100%	0	\$0.00
3138Y3ZA2	4TRUST MORTGAGE, INC.	1	\$109,864.75	1.25%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$157,801.21	1.8%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$151,704.96	1.73%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	2	\$146,719.37	1.67%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$206,615.56	2.35%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$54,111.82	0.62%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$103,858.05	1.18%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$92,695.07	1.06%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$51,936.06	0.59%	0	\$0.00
	INLAND BANK & TRUST A CORPORATION	1	\$101,026.92	1.15%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$118,289.65	1.35%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$111,992.00	1.28%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$73,413.24	0.84%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$212,044.18	2.42%	0	\$0.00
		1	\$119,075.00	1.36%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION A CORP				
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$153,701.89	1.75% 0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$114,308.66		\$0.00
	MORTGAGE SERVICES III, LLC	2	\$89,934.14	1.03% 0	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$39,950.82	0.46% 0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$63,667.94	0.73% 0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$47,938.21	0.55% 0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$151,215.61	1.72% 0	\$0.00
	PACOR MORTGAGE CORP	1	\$100,751.12	1.15% 0	\$0.00
	PHH HOME LOANS, LLC	1	\$192,849.50	2.2% 0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$241,089.98	2.75% 0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$124,337.84	1.42% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$391,284.24	4.46% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,762.97	2.05% 0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,795.10	2.19% 0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$99,072.30	1.13% 0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$84,438.66	0.96% 0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$294,029.60	3.35% 0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$71,641.19	0.82% 0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN A CORPORATION	1	\$88,238.84	1.01% 0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$66,740.27	0.76% 0	\$0.00
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$107,000.00	1.22% 0	\$0.00
	WELLS FARGO BANK, N.A.	42	\$3,875,703.63	44.17% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$193,256.55	2.17% 0	\$0.00
Total		86	\$8,773,856.90	100% 0	\$0.00
3138Y3ZB0	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$219,696.90	19.8% 0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,633.57	10.87%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$157,520.74	14.2%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$536,639.54	48.37%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$74,894.32	6.76%	0	\$0.00
Total		8	\$1,109,385.07	100%	0	\$0.00
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3138Y3ZC8	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$208,718.47	18.84%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$229,583.25	20.73%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$669,410.51	60.43%	0	\$0.00
Total		7	\$1,107,712.23	100%	0	\$0.00
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3138Y3ZD6	ALL WESTERN MORTGAGE, INC.	2	\$412,705.82	7.32%	_	\$0.00
	JMAC LENDING, INCORPORATED	1	\$313,096.45	5.55%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$171,788.51	3.05%	Ц	\$0.00
	WELLS FARGO BANK, N.A.	21	\$4,741,924.40	84.08%	0	\$0.00
Total		25	\$5,639,515.18	100%	0	\$0.00
3138Y3ZE4	ASSURANCE FINANCIAL GROUP LLC	1	\$157,957.07	14.43%	n	\$0.00
513613ZL4	BANKERS MORTGAGE CENTER, INC	1	\$251,644.93	23%	-	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$99,612.57	9.1%	-	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$214,903.51	19.64%		\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$94,000.00	8.59%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$153,000.00		-	\$0.00
	WHITNEY BANK	1	\$123,200.00		-	\$0.00
Total	WITHINGT BINGE	7	\$1,094,318.08		-	\$0.00
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3138Y3ZF1	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$153,683.15	9.98%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$214,124.87	13.9%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$257,279.12	16.71%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$159,779.57	10.38%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$129,812.69	8.43%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$130,823.54	8.5%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$494,433.33	32.1%	0	\$0.00
Total		11	\$1,539,936.27	100%	0	\$0.00
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3138Y3ZG9	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$187,878.76	16.74%	0	\$0.00

	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$149,797.94	13.34%	0	\$0.00
	PARAGON HOME LOANS INC.	2	\$234,950.00	20.93%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$139,802.74	12.45%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$410,100.00	36.54%	0	\$0.00
Total		9	\$1,122,529.44	100%	0	\$0.00
3138Y3ZH7	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$71,820.92	4.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$139,807.11	8.71%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$89,476.55	5.58%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$118,586.39	7.39%	0	\$0.00
	INVESTAR BANK A LA STATE CHARTER FINANCIAL INSTITUTION	1	\$95,867.74	5.98%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$135,812.63	8.47%	_	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$66,410.43	4.14%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$198,886.85	12.4%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$74,948.91	4.67%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$612,705.23			\$0.00
Total		15	\$1,604,322.76	100%	0	\$0.00
3138Y3ZJ3	AUSTIN BANK, TEXAS N.A.	1	\$71,900.80	6.23%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$85,000.00			\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$168,482.27	14.6%		\$0.00
	ENVOY MORTGAGE, LTD, A TEXAS LP	1	\$114,845.09			\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$202,225.65	17.52%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATON	1	\$103,457.27	8.97%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$300,339.29	26.03%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$107,750.00			\$0.00
Total		9	\$1,154,000.37	100%	0	\$0.00
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3138Y3ZK0	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$180,500.00			\$0.00
	RANLIFE INC., AN UTAH CORPORATION	1	\$113,453.77	5.99%		\$0.00
<del>                                     </del>	ROYAL UNITED MORTGAGE LLC	1	\$110,000.00	5.81%	U	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$279,634.51	14.76%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$155,345.16		Ш	\$0.00
	VERITAS FUNDING, LLC	1	\$104,000.00	5.49%	0	\$0.00

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	WELLS FARGO BANK, N.A.	8	\$951,703.86		_	\$0.00	<u>.</u>
Total		15	\$1,894,637.30	100%	0	\$0.00	Ĺ
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21203/2/71 0	PIKE CREEK MORTGAGE SERVICES INC,		Φ200 254 92	20.290/	_	\$0.00	
3138Y3ZL8	A DELAWARE CORPORATION	2	\$398,254.82	20.38%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES	3	\$462 850 0A	23.73%		90 00	Ţ
<u> </u>	INC.	ر ا	\$463,859.04		Ш	\$0.00	$\perp$
<u> </u>	TRIDENT MORTGAGE CO., LP	1	\$238,171.40	12.19%	0	\$0.00	Ĺ
	TRIDENT MORTGAGE COMPANY, LP	1	\$182,503.84	9.34%	0	\$0.00	Ĺ
	WELLS FARGO BANK, N.A.	4	\$671,825.03	34.36%	0	\$0.00	Ĺ
Total		11	\$1,954,614.13			\$0.00	<u></u>
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212037057346	COMMONWEALTH MORTGAGE GROUP		\$120.011.42	11 200		ΦΩ ΩΩ	$\Gamma$
3138Y3ZM6	LLC LLC		\$139,811.42	11.29%	O	\$0.00	[_
	MORIA DEVELOPMENT, INC	1	\$124,831.62	10.08%	0	\$0.00	<u>_</u>
	PEOPLES HOME EQUITY, INC.	1	\$74,898.98			\$0.00	1
	WATERSTONE MORTGAGE CORP. A						
	CORPORATION		\$155,590.13	12.57%	0	\$0.00	1_
	WELLS FARGO BANK, N.A.	5	\$559,489.63	45.19%	0	\$0.00	$\sqrt{}$
	WISCONSIN MORTGAGE CORPORATION	2	\$183,428.51	1 1	_	\$0.00	+
Total	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	11	\$1,238,050.29	1 1	$\boldsymbol{ au}$	\$0.00	1
I UMI	<u>'</u>		<del>Ψ2,22,2,2</del>		丅	T	Г
3138Y3ZN4	ALL WESTERN MORTGAGE, INC.	1	\$299,586.68	3.33%	0	\$0.00	$\Gamma$
51561521	BOX HOME LOANS DIV OF REPUBLIC						
	MORTGAGE HOME LOANS LLC	1	\$224,000.00	2.49%	0	\$0.00	1
	DISCOVER HOME LOANS, INC.	1	\$136,811.25	1.52%	0	\$0.00	$\Gamma$
	HIGHTECHLENDING, INC ACALIFORNIA	一十					
	CORPORATION	1	\$368,491.61	4.09%	0	\$0.00	1
	ISERVE RESIDENTIAL LENDING, LLC,	$\Box$	,		十	<del></del>	$\vdash$
	AN ARIZONA LIMITED LIABILITY	1	\$166,904.87	1.85%	0	\$0.00	
	COMPANY	1 ]	Ψ100,20		ĭΙ	Ψ • • • •	1
	PLATINUM HOME MORTGAGE		· · · · · · · · · · · · · · · · · · ·	- 2001	一	±0.00	
	CORPORATION	1	\$207,550.00	2.3%	0	\$0.00	1
	PLATINUM HOME MORTGAGE		,		丌	-	
	CORPORATION AN ILLINOIS	1	\$184,000.00	2.04%	0	\$0.00	
<u>L</u>	CORPORATION			1	ιL	!	1_
	PULTE MORTGAGE LLC	1	\$273,123.18	3.03%	0	\$0.00	Ĺ
	WALLICK + VOLK, INC	1	\$290,108.69	1		\$0.00	
	WELLS FARGO BANK, N.A.	27	\$6,857,262.86	1 1	-	\$0.00	
Total	,	36		1 1	-	\$0.00	+
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3138Y3ZP9	AMERICAN NATIONAL BANK	1	\$72,000.00	2.88%	0	\$0.00	
013013217	CHARTERWEST NATIONAL BANK		\$54,929.20	1 1	$\boldsymbol{ au}$	\$0.00	+
<u> </u>	CHARTERWEST NATIONAL BANK A						Ì
	CORPORATION  CORPORATION	1	\$74,907.78	3%	0	\$0.00	1
<u> </u>	CROSSCOUNTRY MORTGAGE, INC. A	$\Box$	, <del></del>		十		$\vdash$
	CORP	1	\$116,850.00	4.68%	0	\$0.00	
	COM				ш		_

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	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$114,802.04	4.6%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$170,321.93	6.82%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	\$111,600.00	4.47%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$76,000.00	3.04%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$135,675.13	5.43%	0	\$0.00
	SECURITY FIRST BANK, A NEBRASKA BANKING CORP	1	\$113,747.50	4.56%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$116,699.59	4.67%	0	\$0.00
	WELLS FARGO BANK, N.A.	12	\$1,339,127.67	53.65%	0	\$0.00
Total		23	\$2,496,660.84	100%	0	\$0.00
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3138Y3ZQ7	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$130,519.93	2.57%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$175,557.80		Ш	\$0.00
	CORE BANK	1	\$129,446.41	2.55%	-	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$109,848.44	2.17%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$58,275.86	1.15%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CLAIFORNIA CORP	1	\$166,155.00	3.28%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$177,155.59	3.49%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$223,200.00	4.4%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$123,453.00	2.44%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$169,760.47	3.35%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$135,812.63	2.68%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$108,154.11	2.13%	0	\$0.00
	WELLS FARGO BANK, N.A.	23	\$3,362,562.08		-	\$0.00
Total		36	\$5,069,901.32	100%	0	\$0.00
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3138Y3ZR5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$147,800.64	14.26%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORP	1	\$183,352.68	17.69%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$111,683.84	10.77%	0	\$0.00

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	WELLS FARGO BANK, N.A.	3	\$593,696.90	57.28%	0	\$0.00
Total		6	\$1,036,534.06	100%	0	\$0.00
3138Y3ZS3	AXIOM FINANCIAL, LLC	1	\$163,775.91	13.95%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$215,346.15	18.34%	0	\$0.00
	FIRST COLONY MORTGAGE CORP. A CORP	1	\$195,030.93	16.61%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$147,796.10	12.59%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$321,009.93	27.34%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$131,200.00	11.17%	0	\$0.00
Total		7	\$1,174,159.02	100%	0	\$0.00
3138Y3ZT1	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$131,322.87	6.43%	0	\$0.00
	FIRST CLASS MORTGAGE III, A NORTH DAKOTA CORPORATION	1	\$125,423.03	6.14%	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$50,000.00	2.45%	0	\$0.00
	FIRST SECURITY BANK	1	\$60,902.76	2.98%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$105,307.95	5.15%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$209,716.44	10.26%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$70,300.00	3.44%	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$1,290,123.12	63.15%	0	\$0.00
Total		16	\$2,043,096.17	100%	0	\$0.00
3138Y3ZU8	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$258,908.61	17.55%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$214,716.88	14.55%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$181,776.22	12.32%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$170,774.82	11.58%	0	\$0.00
	VANGUARD FUNDING LLC A LLC	1	\$213,000.00	14.44%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$436,093.24	29.56%	0	\$0.00
Total		8	\$1,475,269.77	100%	0	\$0.00
3138Y3ZV6	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$253,786.12	8.47%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$214,690.22	7.17%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$159,784.47	5.33%	0	\$0.00
	WELLS FARGO BANK, N.A.	12	\$2,367,568.08	79.03%	0	\$0.00
Total		15	\$2,995,828.89	100%	0	\$0.00
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3138Y3ZW4	HOMESERVICES LENDING, LLC	1	\$105,604.30	8.31%	0	\$0.00

1 1 1	\$114,841.56 \$130,140.45 \$163,774.05	10.24%	0	\$0.00 \$0.00
1 1	·			\$0.00
1	\$163,774.05	12.88%	丁	
1		į l	0	\$0.00
	\$187,729.13	14.77%	0	\$0.00
1	\$145,403.87	11.44%	0	\$0.00
3	\$423,723.16	33.33%	0	\$0.00
9	\$1,271,216.52	100%	0	\$0.00
1	\$187,247.43	15.76%	0	\$0.00
1				\$0.00
4	\$734,507.48	61.81%	0	\$0.00
6	\$1,188,254.91	100%	0	\$0.00
1	\$175,189.31	17.08%	0	\$0.00
1	\$63,838.64	6.22%	0	\$0.00
1	\$105,364.19	10.27%	0	\$0.00
6	\$681,201.63	66.43%	0	\$0.00
9	\$1,025,593.77	100%	0	\$0.00
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1	\$131,822.19	4.65%	0	\$0.00
1	\$140,855.67	4.97%	0	\$0.00
1	\$155,569.38	5.48%	0	\$0.00
1	\$166,020.95	5.85%	0	\$0.00
1	\$142,116.08	5.01%	0	\$0.00
1	\$146,178.32	5.15%	0	\$0.00
1	\$179,752.01	6.34%	0	\$0.00
1	\$124,831.62	4.4%	0	\$0.00
1	\$154,776.68	5.46%	0	\$0.00
1	\$120,729.65	4.26%	0	\$0.00
1	\$70,000.00	2.47%	0	\$0.00
1	4,0,000.00	, , .		
1	\$166,026.06		0	\$0.00
	1 1 4 6 1 1 6 9	9 \$1,271,216.52  1 \$187,247.43 1 \$266,500.00 4 \$734,507.48 6 \$1,188,254.91  1 \$175,189.31 1 \$63,838.64 1 \$105,364.19 6 \$681,201.63 9 \$1,025,593.77  1 \$131,822.19 1 \$140,855.67 1 \$155,569.38 1 \$166,020.95 1 \$142,116.08 1 \$146,178.32 1 \$179,752.01 1 \$124,831.62 1 \$154,776.68	9       \$1,271,216.52       100%         1       \$187,247.43       15.76%         1       \$266,500.00       22.43%         4       \$734,507.48       61.81%         6       \$1,188,254.91       100%         1       \$175,189.31       17.08%         1       \$63,838.64       6.22%         1       \$105,364.19       10.27%         6       \$681,201.63       66.43%         9       \$1,025,593.77       100%         1       \$131,822.19       4.65%         1       \$140,855.67       4.97%         1       \$155,569.38       5.48%         1       \$166,020.95       5.85%         1       \$142,116.08       5.01%         1       \$179,752.01       6.34%         1       \$124,831.62       4.4%         1       \$154,776.68       5.46%	9 \$1,271,216.52 100% 0  1 \$187,247.43 15.76% 0  1 \$266,500.00 22.43% 0  4 \$734,507.48 61.81% 0  6 \$1,188,254.91 100% 0  1 \$175,189.31 17.08% 0  1 \$105,364.19 10.27% 0  6 \$681,201.63 66.43% 0  9 \$1,025,593.77 100% 0  1 \$131,822.19 4.65% 0  1 \$140,855.67 4.97% 0  1 \$155,569.38 5.48% 0  1 \$142,116.08 5.01% 0  1 \$179,752.01 6.34% 0  1 \$124,831.62 4.4% 0  1 \$154,776.68 5.46% 0

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	WELLS FARGO BANK, N.A.	8	. /	34.09% (	-	\$0.00
Total		21	\$2,836,643.16	100%	0	\$0.00
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3138Y42A6	PULTE MORTGAGE LLC	21	\$4,850,950.00		_	\$0.00
Total		21	\$4,850,950.00	100%	0	\$0.00
3138Y42B4	PULTE MORTGAGE LLC	17	\$3,040,235.00	100% (	0	\$0.00
Total		17	\$3,040,235.00		_	\$0.00
		20	* 5 2 2 <b>2 2 2 2 2</b> 2 2 2 2 2 2 2 2 2 2 2 2	10001	+	***
3138Y42C2	PULTE MORTGAGE LLC	28			_	\$0.00
Total		28	\$6,805,970.96	100%	0	\$0.00
3138Y42D0	PULTE MORTGAGE LLC	40	\$12,090,976.00	100% (	0	\$0.00
Total		40		100% (	_	\$0.00
21203/42E0	DITLE MODECA CE LLC	16	Φ11 054 007 16	10007 (	_	ΦΩ ΩΩ
3138Y42E8	PULTE MORTGAGE LLC	46			_	\$0.00
Total		46	\$11,054,087.16	100%	<del>)</del>  -	\$0.00
3138Y45C9	CITIBANK,N.A.	38	\$2,424,145.64	100% (	+	\$0.00
Total	CITIDAINA,IN.A.	38		100% (		\$0.00 <b>\$0.00</b>
1 Otai		- 50	<b>Φ4,747,172.0</b>	100 /	_	φυ.υυ
3138Y45D7	CITIBANK,N.A.	25	\$2,417,820.46		_	\$0.00
	MLD MORTGAGE INC.	1	\$93,000.00	3.58%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$89,884.15	3.45%	0	\$0.00
Total	A CALIFORNIA COM ORTHON	27	\$2,600,704.61	100%	0 _	\$0.00
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3138Y45E5	CITIBANK,N.A.	15			_	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$116,576.13	6.26%	0	\$0.00
Total		16	\$1,861,145.22	100%	0	\$0.00
3138Y45F2	CAPSTAR LENDING, LLC	1	\$142,132.43	7.02% (		\$0.00
01301 .012	CITIBANK,N.A.	13	\$1,741,806.24	85.99% (	+	\$0.00
	COBALT MORTGAGE, INC.	1	\$141,567.54			\$0.00
Total	,	15		100%		\$0.00
					†	
3138Y45G0	CITIBANK,N.A.	12	\$1,971,381.31	80.46%	0	\$0.00
	JMAC LENDING, INC.	1	\$152,049.51	6.21% (	_	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$172,055.05	7.02% (	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$154,724.87	6.31% (	0	\$0.00
Total		15	\$2,450,210.74	100%	0	\$0.00
3138Y45H8	CITIBANK,N.A.	4	\$1,074,642.14	100% (		\$0.00
Total	CHIDANNANA	4	\$1,074,642.14		-	\$0.00
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3138Y45J4	CITIBANK,N.A.	19	\$5,794,146.71	81.51%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$560,277.87	7.88%	0	\$0.00
	WEST TOWN SAVINGS BANK	2	\$754,085.01	10.61%	0	\$0.00
Total		22	\$7,108,509.59	100%	0	\$0.00
3138Y45K1	CITIBANK,N.A.	15	\$3,673,937.38	91.4%	0	\$0.00
	HANA FINANCIAL INC.	1	\$345,654.49	8.6%	0	\$0.00
Total		16	\$4,019,591.87	100%	0	\$0.00
3138Y45L9	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$336,668.34	1.89%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$195,000.00	1.09%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$187,000.00	1.05%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$227,719.66	1.28%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$530,000.00	2.97%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$253,280.93	1.42%	0	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$280,896.15	1.58%	0	\$0.00
	CAPSTONE LENDING CORP	2	\$590,758.43	3.31%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$175,778.57	0.99%	0	\$0.00
	CITIBANK,N.A.	20	\$4,927,611.76	27.63%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$355,801.79	2%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$232,463.82	1.3%	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$222,880.62	1.25%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$332,581.04	1.87%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP.	1	\$398,498.00	2.23%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$260,671.62	1.46%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$257,757.68	1.45%	0	\$0.00
	HANA FINANCIAL INC.	1	\$335,900.00	1.88%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$177,811.10	1%	0	\$0.00
	JMAC LENDING, INC.	1	\$334,400.00	1.88%	0	\$0.00
	LOAN SIMPLE, INC	1	\$233,024.37	1.31%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$576,431.44	3.23%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$560,519.61	3.14%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$195,259.62	1.1%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$280,846.21	1.58%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$210,940.31	1.18%	0	\$0.00
	MORTGAGE TRUST, INC.	1	\$206,020.47	1.16%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$358,000.00	2.01%	0	\$0.00
	ONY GLO, INC.	6	\$2,185,062.32	12.25%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$354,074.05	1.99%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$430,470.05	2.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$226,227.34	1.27%	0	\$0.00
	PRIMUS LENDING CORP.	1	\$223,250.00	1.25%	0	\$0.00
	STERLING NATIONAL BANK, NY	2	\$864,676.18	4.85%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$313,114.52	1.74%	0	\$0.00
Total		63	\$17,831,396.00	100%	0	\$0.00
3138Y45M7	CITIBANK,N.A.	8	\$1,414,650.40	100%	0	\$0.00
Total		8			-	\$0.00
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3138Y45N5	CITIBANK,N.A.	81	\$4,691,671.99	97.62%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$49,831.30	1.04%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$64,434.39	1.34%	0	\$0.00
Total		83	\$4,805,937.68	100%	0	\$0.00
21203/4500	DANIZEDS TRUST CO MA	1	¢04 477 50	2.407	H	¢0.00
3138Y45P0	BANKERS TRUST CO NA	20	\$94,477.52		-	\$0.00
	CITIBANK,N.A.	39	\$3,755,354.93		-	\$0.00
Total	MIDWEST MORTGAGE CAPITAL	41	\$92,614.31		_	\$0.00
Total		41	\$3,942,446.76	100%	U	\$0.00
3138Y45Q8	CITIBANK,N.A.	22	\$2,586,933.04	100%	0	\$0.00
Total		22	\$2,586,933.04	100%	0	\$0.00
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3138Y45R6	CITIBANK,N.A.	23	\$3,209,415.63		-	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$140,409.28	4.01%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$149,315.38	4.27%	0	\$0.00
Total		25	\$3,499,140.29	100%	0	\$0.00
2120774564	AMERICA VE MORECA CE CORRORATION	1	ф202 2 <b>7</b> 0 (2	2.07.0		Φ0.00
3138Y45S4	AMERISAVE MORTGAGE CORPORATION	1	\$383,370.62	3.07%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$426,786.11	3.42%	0	\$0.00
	CITIBANK,N.A.	56	\$10,419,461.37	83.4%	0	\$0.00
	COMMUNITY FEDERAL SAVINGS BANK	1	\$359,751.82	2.88%	0	\$0.00
	JMAC LENDING, INC.	2	\$508,859.15	4.07%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$129,500.00		-	\$0.00
	SIRVA MORTGAGE	1	\$61,655.00	0.49%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$204,132.41	1.63%	_	\$0.00
Total		65	\$12,493,516.48	100%	0	\$0.00
3138Y45T2	CITIBANK,N.A.	10	\$2,874,600.00	89.37%	0	\$0.00
213011312	LENDERFI INC.	10	\$341,987.75		1 1	\$0.00
Total		11	\$3,216,587.75		1 1	
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A SDIDE FINANCIAL INC DRA	$\vdash \vdash \vdash$			
TEXASLENDING.COM	1	\$335,837.20	2.06%	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,042,750.00	6.4%	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$280,000.00	1.72% (	\$0.00
CHERRY CREEK MORTGAGE COMPANY, INC.	1	·		
CITIBANK,N.A.	12	\$3,203,052.00	19.65%	\$0.00
COBALT MORTGAGE, INC.	1	\$799,744.22	4.91%	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$670,772.91	4.12%	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$253,930.12	1.56%	\$0.00
JMAC LENDING, INC.	1	\$336,000.00	2.06%	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$360,000.00	2.21%	\$0.00
LOAN SIMPLE, INC	1	\$412,004.36	2.53%	\$0.00
MARYLAND MUTUAL MORTGAGE, LLC	1	\$208,000.00	1.28%	\$0.00
MCLEAN MORTGAGE CORPORATION	2	\$462,500.00	2.84%	\$0.00
MEGA CAPITAL FUNDING, INC.	3	\$862,713.14	5.29%	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$191,014.84	1.17%	\$0.00
MIDWEST MORTGAGE CAPITAL	1	\$318,250.00	1.95%	\$0.00
MK LENDING CORP	2	\$761,600.00	4.67%	\$0.00
MORTGAGE ASSURANCE INC.	4	\$1,121,150.00	6.88%	\$0.00
NATIONAL MORTGAGE SERVICE, INC.	5	\$1,710,200.00	10.49%	\$0.00
ONY GLO, INC.	3	\$811,000.00	4.98%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$887,389.50	5.44%	\$0.00
RADIUS FINANCIAL GROUP INC.	1	\$322,602.85	1.98%	\$0.00
T.J. FINANCIAL, INC.	1	\$405,489.19	2.49%	\$0.00
THE MORTGAGE COMPANY	1	\$209,525.00	1.27%	\$0.00
	52	\$16,299,105.11		
	$\sqsubseteq$	÷1 000 00		40.00
·	1	\$521,000.00	1.16%(	\$0.00
COMPANY, N.A.	2	\$471,292.75	1.05%	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	6	\$2,155,000.00	4.79% (	\$0.00
CHICAGO FINANCIAL SERVICES, INC.	2	\$463,000.00	1.03%	\$0.00
CITIBANK,N.A.	107	\$26,381,703.20	58.68%	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$493,790.02	1.1%	\$0.00
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$261,250.00	0.58%	\$0.00
FUNDING RESOURCES MORTGAGE CORP.	1	\$410,000.00		· ·
GMH MORTGAGE SERVICES LLC	2	\$589,738.23	1.31%	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CALCON MUTUAL MORTGAGE LLC CHERRY CREEK MORTGAGE COMPANY, INC. CITIBANK,N.A. COBALT MORTGAGE, INC. GEORGETOWN MORTGAGE LLC INTERLINC MORTGAGE SERVICES LLC IMAC LENDING, INC. LENOX FINANCIAL MORTGAGE CORPORATION LOAN SIMPLE, INC MARYLAND MUTUAL MORTGAGE, LLC MCLEAN MORTGAGE CORPORATION MEGA CAPITAL FUNDING, INC. MIDWEST EQUITY MORTGAGE LLC MIDWEST MORTGAGE CAPITAL MK LENDING CORP MORTGAGE ASSURANCE INC. NATIONAL MORTGAGE SERVICE, INC. ONY GLO, INC. PINNACLE CAPITAL MORTGAGE CORPORATION RADIUS FINANCIAL GROUP INC. T.J. FINANCIAL, INC. THE MORTGAGE COMPANY  A C G FUNDING, INC. BARRINGTON BANK AND TRUST COMPANY, N.A. BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CHICAGO FINANCIAL SERVICES, INC. CITIBANK,N.A. CORPORATE INVESTORS MORTGAGE GROUP, INC. DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION FUNDING RESOURCES MORTGAGE CORP.	TEXASLENDING.COM  BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP  CALCON MUTUAL MORTGAGE LLC  CHERRY CREEK MORTGAGE COMPANY, INC.  CITIBANK,N.A.  12  COBALT MORTGAGE, INC.  GEORGETOWN MORTGAGE LLC  INTERLINC MORTGAGE SERVICES LLC  JMAC LENDING, INC.  LENOX FINANCIAL MORTGAGE  CORPORATION  LOAN SIMPLE, INC  MARYLAND MUTUAL MORTGAGE, LLC  MIDWEST MORTGAGE CORPORATION  MEGA CAPITAL FUNDING, INC.  MIDWEST EQUITY MORTGAGE LLC  MIDWEST MORTGAGE CAPITAL  MK LENDING CORP  MORTGAGE ASSURANCE INC.  NATIONAL MORTGAGE SERVICE, INC.  ONY GLO, INC.  PINNACLE CAPITAL MORTGAGE  CORPORATION  RADIUS FINANCIAL GROUP INC.  1.  J. FINANCIAL, INC.  THE MORTGAGE COMPANY  1.  A C G FUNDING, INC.  BARRINGTON BANK AND TRUST  COMPANY, N.A.  BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP  CHICAGO FINANCIAL SERVICES, INC.  2  CITIBANK,N.A.  107  CORPORATE INVESTORS MORTGAGE  GROUP, INC.  DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION  FUNDING RESOURCES MORTGAGE  CORP.  1	TEXASLENDING.COM   BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP   S1,042,750.00	TEXASLENDING.COM

	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$958,575.00	2.13%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$382,000.00	0.85%	0	\$0.00
	JMAC LENDING, INC.	9	\$2,575,633.96		-	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$327,507.00			\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$865,419.87	1.93%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	5	\$1,564,272.56	3.48%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	2	\$483,308.10	1.08%	0	\$0.00
	MK LENDING CORP	2	\$756,000.00	1.68%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	4	\$1,079,750.00	2.4%	0	\$0.00
	ONY GLO, INC.	1	\$340,000.00	0.76%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$192,000.00	0.43%	0	\$0.00
	QUONTIC BANK	1	\$289,750.00	0.64%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$417,000.00	0.93%	0	\$0.00
	T.J. FINANCIAL, INC.	7	\$2,561,485.59	5.7%	0	\$0.00
	WALL FINANCIAL INC.	1	\$416,425.49	0.92%	0	\$0.00
Total		165	\$44,955,901.77	100%	0	\$0.00
3138Y45W5	CHICAGO FINANCIAL SERVICES, INC.	2	\$339,750.00	2.24%	0	\$0.00
	CITIBANK,N.A.	50	\$11,581,719.31	76.28%	0	\$0.00
	ILOANMASTER, INC.	1	\$213,000.00	1.4%	0	\$0.00
	JMAC LENDING, INC.	2	\$600,000.00	3.95%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$605,000.00	3.98%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$160,000.00	1.05%	0	\$0.00
	MLD MORTGAGE INC.	1	\$375,600.00	2.47%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$200,000.00	1.32%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$588,750.00	3.88%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$247,500.00	1.63%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$272,840.39	1.8%	0	\$0.00
Total		62	\$15,184,159.70		0	\$0.00
3138Y45X3	CITIBANK,N.A.	7	\$1,157,854.00	95.07%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$60,000.00	4.93%	o	\$0.00
Total		8	\$1,217,854.00	100%	0	\$0.00
3138Y4AS8	GREEN TREE SERVICING LLC	19	\$2,235,287.01	100%	0	\$0.00
Total		19	\$2,235,287.01	100%	0	\$0.00
3138Y4BM0	GREEN TREE SERVICING LLC	24	\$1,561,446.51	100%	0	\$0.00
Total		24	\$1,561,446.51	100%	0	\$0.00
3138Y4BR9	ACCUNET MORTGAGE LLC	4	\$886,559.64	3.67%	0	\$0.00
	ACOPIA, LLC	1	\$219,905.37	0.91%	0	\$0.00

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ALL WESTERN MORTGAGE, INC.	4	\$1,054,516.63	4.36% 0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$151,356.71	0.63% 0	\$0.00
AMERICAN MORTGAGE & EQUITY	1	\$256,897.03	1.06% 0	\$0.00
CONSULTANTS, INC.	1			·
BCB COMMUNITY BANK	1	\$179,261.06		· · · · · · · · · · · · · · · · · · ·
BERKSHIRE BANK	1	\$333,980.53	1.38% 0	\$0.00
BRAZOS NATIONAL BANK	1	\$246,164.35	1.02% 0	
CAPITAL CENTER, LLC	2	\$458,003.42	1.9% 0	\$0.00
CERTUSBANK, NATIONAL	2	\$609,394.81	2.52% 0	\$0.00
ASSOCIATION		,		,
CHERRY CREEK MORTGAGE CO, INC.	1	\$151,369.62	0.63% 0	i i
COLUMBUS CAPITAL LENDING, LLC	1	\$231,450.25	0.96% 0	·
COMMONWEALTH MORTGAGE, LLC	1	\$230,000.00		
COMMUNITY HOME LENDING, INC.	1	\$625,500.00		
CORRIDOR MORTGAGE GROUP, INC.	3	\$1,047,584.19	4.34% 0	
DAS ACQUISITION COMPANY, LLC	1	\$134,422.86	0.56% 0	
DREW MORTGAGE ASSOCIATES, INC.	1	\$360,000.00	1.49% 0	
EAST BOSTON SAVINGS BANK	1	\$179,238.21	0.74% 0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$522,778.11	2.16% 0	\$0.00
FINWORTH MORTGAGE, LLC AN	1	\$238,994.51	0.99% 0	\$0.00
INSBANK COMPANY		•		,
FIRST COMMONWEALTH BANK	1	\$276,000.00	1.14% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$381,553.72	1.58% 0	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$621,177.36	2.57% 0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$348,456.61	1.44% 0	\$0.00
GOLDWATER BANK, N.A.	1	\$211,000.00	0.87% 0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$190,000.00	0.79% 0	\$0.00
GREEN TREE SERVICING LLC	7	\$1,247,644.79	5.16% 0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$208,106.50	0.86% 0	\$0.00
GUADALUPE NATIONAL BANK	1	\$150,000.00	0.62% 0	\$0.00
GUARANTEED RATE, INC.	1	\$221,090.64	0.92% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$170,527.29	0.71% 0	\$0.00
HOWARD BANK	1	\$183,244.64	0.76% 0	\$0.00
INLAND BANK AND TRUST	2	\$517,065.21	2.14% 0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$161,805.30	0.67% 0	
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$145,000.00	0.6% 0	i i
LEGACYTEXAS BANK	1	\$183,700.00	0.76% 0	
LEND SMART MORTGAGE, LLC	1	\$251,910.92	1.04% 0	\$0.00
MANUFACTURERS AND TRADERS	1	\$314,689.48	1.3% 0	
TRUST COMPANY		·		·
MARKETPLACE HOME MORTGAGE, LLC	1	\$288,361.93	1.19% 0	
MERIDIAN BANK	1	\$254,927.48	1.06% 0	\$0.00

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MIDCOUNTRY BANK	1	\$328,603.39	1.36% 0	\$0.00
MIDTOWN BANK & TRUST COMPANY	2	\$690,824.35	2.86% 0	\$0.00
MORTGAGE EXPRESS LLC	1	\$132,997.00	0.55% 0	\$0.00
MORTGAGE SUPPLIERS, INC	1	\$142,000.00	0.59% 0	\$0.00
NOVA FINANCIAL & INVESTMENT	2	\$540,124.41	2.24% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	5	\$1,263,720.41	5.23% 0	\$0.00
	1	\$1.46.676.61	0.610/.0	\$0.00
	1			· ·
	1	·		\$0.00
<u> </u>	1			\$0.00
	1			\$0.00
	1	\$163,305.92	0.68% 0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$239,969.70	0.99% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$755,333.27	3.13% 0	\$0.00
RESOURCE LENDERS, INC.	2	\$311,490.24	1.29% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$253,920.80	1.05% 0	\$0.00
SACRAMENTO 1ST MORTGAGE INC.	1	\$218,073.16	0.9% 0	\$0.00
	1	\$212,904.27	0.88% 0	\$0.00
	1	·		\$0.00
<u> </u>	2			\$0.00
	1			\$0.00
	1	·		\$0.00
THE ANDERSON FINANCIAL GROUP,	1	\$270,848.85	1.12% 0	\$0.00
	1	\$153,881,32	0.64% 0	\$0.00
	1			\$0.00
	1			\$0.00
	2			\$0.00
· · · · · · · · · · · · · · · · · · ·	1			\$0.00
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	101	\$24,160,338.83		\$0.00
		. ,		, , , , ,
AAXY L.L.C.	1	\$365,750.00	4.29% 0	\$0.00
AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$630,273.56	7.39% 0	\$0.00
ACCUNET MORTGAGE LLC	1	\$350,000.00	4.1% 0	\$0.00
AMERICAN BANK & TRUST COMPANY, INC.	1	\$183,734.89	2.15% 0	\$0.00
	MIDTOWN BANK & TRUST COMPANY MORTGAGE EXPRESS LLC MORTGAGE SUPPLIERS, INC NOVA FINANCIAL & INVESTMENT CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. POLI MORTGAGE GROUP, INC PRESIDENTIAL BANK, FSB PRIORITY MORTGAGE CORP. RELIANCE FIRST CAPITAL, LLC RELIANT BANK RESIDENTIAL HOME MORTGAGE CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC. RESOURCE LENDERS, INC. ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE SCENIC OAKS FUNDING SIGNATURE MORTGAGE CORPORATION SOUTHWEST DIRECT MORTGAGE, LLC SUNSTREET MORTGAGE, LLC TANDEM MORTGAGE, INC. THE ANDERSON FINANCIAL GROUP, INC. THE MORTGAGE FIRM, INC. TOP FLITE FINANCIAL, INC. TOWNSTONE FINANCIAL, INC. TOWNSTONE FINANCIAL, INC. TRIDENT MORTGAGE, LLC VISTERRA CREDIT UNION WEST ONE CAPITAL GROUP INC.  AAXY L.L.C. AAXY, LLC DBA AUSTIN FIRST MORTGAGE ACCUNET MORTGAGE LLC AMERICAN BANK & TRUST COMPANY,	MIDTOWN BANK & TRUST COMPANY  MORTGAGE EXPRESS LLC  MORTGAGE SUPPLIERS, INC  NOVA FINANCIAL & INVESTMENT CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  POLI MORTGAGE GROUP, INC  PRESIDENTIAL BANK, FSB  PRIORITY MORTGAGE CORP.  RELIANCE FIRST CAPITAL, LLC  RELIANT BANK  RESIDENTIAL HOME MORTGAGE CORPORATION  RESIDENTIAL MORTGAGE SERVICES, INC.  RESOURCE LENDERS, INC.  ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.  SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE SCENIC OAKS FUNDING  SIGNATURE MORTGAGE CORPORATION  SOUTHWEST DIRECT MORTGAGE, LLC  TANDEM MORTGAGE, INC.  1  THE ANDERSON FINANCIAL GROUP, INC.  THE MORTGAGE FIRM, INC.  TOP FLITE FINANCIAL, INC.  TOP FLITE FINANCIAL, INC.  TOP FLITE FINANCIAL, INC.  TOP FLITE FINANCIAL, INC.  TOP SLITE FINANCIAL, INC.  TRIUMPH COMMUNITY BANK, N.A.  VANTAGESOUTH BANK  VBS MORTGAGE, LLC  VISTERRA CREDIT UNION  WEST ONE CAPITAL GROUP INC.  101  AAXY L.L.C.  AAXY, L.L.C DBA AUSTIN FIRST MORTGAGE ACCUNET MORTGAGE LLC  AMERICAN BANK & TRUST COMPANY,  1  AMERICAN BANK & TRUST COMPANY,  1	MIDTOWN BANK & TRUST COMPANY   2   \$690,824.35	MIDTOWN BANK & TRUST COMPANY   2   \$690,824.35   2.86%   0   MORTGAGE EXPRESS LLC   1   \$132,997.00   0.55%   0   MORTGAGE SUPPLIERS, INC   1   \$142,000.00   0.59%   0   NOVA FINANCIAL & INVESTMENT   2   \$540,124.41   2.24%   0   PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   POLI MORTGAGE GROUP, INC   1   \$146,676.61   0.61%   0   PRESIDENTIAL BANK, FSB   1   \$127,458.28   0.53%   0   PRIORITY MORTGAGE CORP.   1   \$151,149.95   0.63%   0   RELIANCE FIRST CAPITAL, LLC   1   \$208,133.24   0.86%   0   RESIDENTIAL HOME MORTGAGE CORPORATION   1   \$163,305.92   0.68%   0   0.99%   0   0.99%   0   0   0.99%   0   0   0   0   0   0   0   0   0

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<u> </u>	APL FEDERAL CREDIT UNION	1	\$336,514.44		1
<u> </u>	BANK OF ANN ARBOR	2	\$499,243.87	5.85% 0	1 1
<u> </u>	BERKSHIRE BANK	2	\$419,394.86	4.92% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$759,751.26		·
	CSTONE MORTGAGE, INC.	1	\$184,733.45		
	D. L. EVANS BANK	1	\$196,500.00	2.3% 0	\$0.00
	DITECH MORTGAGE CORP	1	\$299,567.75		\$0.00
	EMC HOLDINGS, LLC	2	\$485,998.75		i i
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$407,711.84		
	FIRST CENTURY BANK, N.A.	1	\$489,294.00	5.74% 0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$173,523.16		
	MSA MORTGAGE, LLC	1	\$219,683.02	2.58% 0	
	PATRIOT LENDING SERVICES, INC.	1	\$355,000.00		1
	SECURE ONE CAPITAL CORPORATION	1	\$412,500.00		1
	SECURITY HOME MORTGAGE LLC	1	\$309,253.77	3.63% 0	†
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$224,924.88		
	THE MORTGAGE LINK, INC.	1	\$230,667.17	2.7% 0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$266,500.00		
	WEST ALABAMA BANK & TRUST	1	\$225,500.00		
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$216,929.95		
	WILLIAM RAVEIS MORTGAGE LLC	1	\$285,169.84	3.36% 0	\$0.00
Total		32	\$8,528,120.46		1
3138Y4E21	BANK OF AMERICA, N.A.	3	\$274,759.64		
	COLDWELL BANKER HOME LOANS	1	\$100,739.77		
	COMERICA BANK	2	\$206,593.41		
	HSBC BANK USA, N.A.	1	\$109,500.00		1
	KEYBANK NATIONAL ASSOCIATION	2	\$179,912.35	16.82% 0	\$0.00
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$98,281.30	9.19% 0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$99,734.94	9.32% 0	\$0.00
Total		11	\$1,069,521.41	100% 0	
3138Y4E39	AUGUSTA MORTGAGE CO.	1	\$141,544.21	1.49% 0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$139,815.64		
	BANK OF AMERICA, N.A.	13	\$1,793,430.03	18.89% 0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$148,799.29		
	CARTUS HOME LOANS	1	\$131,446.55	1.38% 0	\$0.00
	CENTURY 21 MORTGAGE	2	\$291,145.03		

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	COLDWELL BANKER HOME LOANS	9	\$1,247,863.77	13.14%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$542,584.28	5.72%	0	\$0.00
Γotal	COMERICA BANK	2	\$277,013.49	2.92%	0	\$0.00
	ERA HOME LOANS	1	\$143,920.00	1.52%	0	\$0.00
	ERA MORTGAGE	1	\$146,000.00	1.54%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,822.19	1.39%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$284,601.86	3%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$925,878.50			\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$274,522.42	2.89%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$275,809.84	2.91%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$278,500.00			\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$144,800.23	1.53%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,816.80	1.43%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$932,620.74	9.82%	0	\$0.00
	SOUND CREDIT UNION	1	\$127,827.58	1.35%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$131,172.96	1.38%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$267,003.96	2.81%	0	\$0.00
	UBS AG, TAMPA BRANCH	4	\$580,049.15	6.1%	0	\$0.00
Total		69	\$9,493,988.52	100%	0	\$0.00
3138Y4E47	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$146,078.30	13.74%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,349.16			\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$126,244.58	11.87%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$118,539.33	11.15%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$263,032.78	24.74%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$134,633.17	12.66%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$143,331.52	13.49%	0	\$0.00
Total		8	\$1,063,208.84	100%	0	\$0.00
3138Y4E54	BANK OF AMERICA, N.A.	2	\$150,290.18			\$0.00
	COLDWELL BANKER HOME LOANS	5	\$314,077.66		_	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$209,244.31			\$0.00
	COMERICA BANK	5	\$356,639.19			\$0.00
	ERA MORTGAGE	1	\$49,932.10			\$0.00
	HSBC BANK USA, N.A.	2	\$151,492.30		_	\$0.00
	KEYBANK NATIONAL ASSOCIATION	12	\$810,168.65	32.63%	$\sim$	\$0.00

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	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$223,797.56	9.01%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$81,887.03	3.3%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$69,446.09		1	
	UBS AG, TAMPA BRANCH	1	\$65,906.75	2.66%	0	\$0.00
Total		36	\$2,482,881.82	100%	0	\$0.00
3138Y4E62	BANK OF AMERICA, N.A.	1	\$83,890.38	2.14%	0	\$0.00
	COLDWELL BANKER HOME LOANS	8	\$585,816.52	14.98%	0	\$0.00
	COLDWELL BANKER MORTGAGE	12	\$754,087.42	19.28%	0	\$0.00
	COMERICA BANK	1	\$54,930.54	1.4%	0	\$0.00
	ERA HOME LOANS	1	\$82,394.28	2.11%	0	\$0.00
	ERA MORTGAGE	5	\$294,907.57	7.54%	0	\$0.00
	HSBC BANK USA, N.A.	4	\$252,708.59	6.46%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	11	\$711,260.68	18.18%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$141,068.58	3.61%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$79,200.00	2.02%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$44,141.80	1.13%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$76,298.15	1.95%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$679,148.89	17.36%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$71,908.74	1.84%	0	\$0.00
Total		59	\$3,911,762.14	100%	0	\$0.00
3138Y4E70	CENTURY 21 MORTGAGE	1	\$37,559.80		-	
	COLDWELL BANKER HOME LOANS	1	\$76,000.00		0	
	COLDWELL BANKER MORTGAGE	1	\$82,800.00			\$0.00
			·		-	
	ERA MORTGAGE	1	\$48,691.41	8.21% 4.83%	-	
	ERA MORTGAGE FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	·	4.83%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED	1 1 2	\$48,691.41	4.83% 7.51%	0	\$0.00 \$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		\$48,691.41 \$75,821.15	4.83% 7.51% 12.82%	0 0 0	\$0.00 \$0.00 \$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY HSBC BANK USA, N.A.	2	\$48,691.41 \$75,821.15 \$129,343.90	4.83% 7.51% 12.82% 7.9%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY HSBC BANK USA, N.A. KEYBANK NATIONAL ASSOCIATION PHH HOME LOANS, LLC, A LIMITED	2	\$48,691.41 \$75,821.15 \$129,343.90 \$79,706.04	4.83% 7.51% 12.82% 7.9%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY HSBC BANK USA, N.A. KEYBANK NATIONAL ASSOCIATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2 1 1	\$48,691.41 \$75,821.15 \$129,343.90 \$79,706.04 \$75,821.15	4.83% 7.51% 12.82% 7.9% 7.51%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY HSBC BANK USA, N.A. KEYBANK NATIONAL ASSOCIATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION THE MORTGAGE FIRM INC., A	1 1 4	\$48,691.41 \$75,821.15 \$129,343.90 \$79,706.04 \$75,821.15 \$229,304.05	4.83% 7.51% 12.82% 7.9% 7.51% 22.73% 10.65%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY HSBC BANK USA, N.A. KEYBANK NATIONAL ASSOCIATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION THE MORTGAGE FIRM INC., A CORPORATION TOWNEBANK MORTGAGE, A	2 1 1 4 2	\$48,691.41 \$75,821.15 \$129,343.90 \$79,706.04 \$75,821.15 \$229,304.05 \$107,467.07	4.83% 7.51% 12.82% 7.9% 7.51% 22.73% 10.65% 6.59%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY HSBC BANK USA, N.A. KEYBANK NATIONAL ASSOCIATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION THE MORTGAGE FIRM INC., A CORPORATION TOWNEBANK MORTGAGE, A	2 1 1 4 2 1	\$48,691.41 \$75,821.15 \$129,343.90 \$79,706.04 \$75,821.15 \$229,304.05 \$107,467.07 \$66,457.26 <b>\$1,008,971.83</b>	4.83% 7.51% 12.82% 7.9% 7.51% 22.73% 10.65% 6.59% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total 3138Y4E88	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY HSBC BANK USA, N.A. KEYBANK NATIONAL ASSOCIATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION THE MORTGAGE FIRM INC., A CORPORATION TOWNEBANK MORTGAGE, A	2 1 1 4 2 1	\$48,691.41 \$75,821.15 \$129,343.90 \$79,706.04 \$75,821.15 \$229,304.05 \$107,467.07 \$66,457.26	4.83% 7.51% 12.82% 7.9% 7.51% 22.73% 10.65% 6.59% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$292,287.18	27.74% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$158,767.59	15.08% 0	\$0.00
Total		5	\$1,053,587.25	100% 0	\$0.00
3138Y4E96	BANK OF AMERICA, N.A.	9	\$855,297.84	15.79% 0	\$0.00
213014120	CENTURY 21 MORTGAGE	2	\$195,039.47	<del>1 1 1</del>	
	COLDWELL BANKER HOME LOANS	9	\$892,606.16	<del>1 1 1</del>	
	COLDWELL BANKER MORTGAGE	2	\$205,855.77	1 1	t
	COMERICA BANK	1	\$95,870.68		
	ERA HOME LOANS	1	\$106,052.09		
	HSBC BANK USA, N.A.	2	\$196,302.87		
	KEYBANK NATIONAL ASSOCIATION	13	\$1,245,819.38	1 1	t
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$108,354.24		
	PEN AIR FEDERAL CREDIT UNION	1	\$97,718.19	1.8% 0	\$0.00
	PHH HOME LOANS, LLC	3	\$299,742.52	5.53% 0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$288,228.68	5.32% 0	\$0.00
<u> </u>	PHH MORTGAGE CORPORATION	6	\$632,151.09	11.67% 0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$109,349.14	2.02% 0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$87,078.99	1.64% 0	\$0.00
Total		55	\$5,415,467.11	100% 0	\$0.00
3138Y4EQ8	BANK OF AMERICA, N.A.	4	\$1,093,756.57	24.61% 0	\$0.00
	CARTUS HOME LOANS	1	\$109,505.59		
	COLDWELL BANKER HOME LOANS	2	\$495,600.00	t t	· · · · · · · · · · · · · · · · · · ·
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$102,057.36		
	FIRST COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$149,358.74	3.36% 0	\$0.00
	HSBC BANK USA, N.A.	4	\$1,284,121.63	28.9% 0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$383,105.16	8.62% 0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$608,153.75	13.69% 0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$107,528.91	2.42% 0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$110,525.47	2.49% 0	\$0.00
Total		19	\$4,443,713.18	100% 0	\$0.00
3138Y4ER6	HIGDO DANIV LICA NI A	3	\$078 043 83	75.45% 0	\$0.00
313814EKU	HSBC BANK USA, N.A.	1	\$978,043.83	1	
77.4.1	PHH MORTGAGE CORPORATION	1	\$318,195.42	<del>1 1 1</del>	i i
Total	i i i i i i i i i i i i i i i i i i i	4	\$1,296,239.25	100% 0	\$0.00

3138Y4ES4	BANK OF AMERICA, N.A.	2	\$320,821.45	7.59% 0	\$0.00
	CENTURY 21 MORTGAGE	2	\$238,024.93	5.63% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$168,299.12	3.98% 0	\$0.00
	COMERICA BANK	1	\$418,193.57	9.89% 0	\$0.00
	GLADEWATER NATIONAL BANK, A				
	FEDERALLY CHARTERED NATIONAL	1	\$233,786.30	5.53% 0	\$0.00
	BANK				<b> </b>
	HSBC BANK USA, N.A.	1	\$69,634.04		1
	KEYBANK NATIONAL ASSOCIATION	2	\$238,765.31	5.65% 0	\$0.00
	MORGAN STANLEY PRIVATE BANK,	1	\$71,695.28	1.7% 0	\$0.00
	NATIONAL ASSOCIATION		, , , , , , , , ,		
	PHH HOME LOANS, LLC D/B/A	1	\$263,200.00	6.22% 0	\$0.00
<del> </del>	COLDWELL BANKER HOME LOANS			-	+
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$282,210.23	6.67% 0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED				<del>                                     </del>
	LIABILITY COMPANY	1	\$336,100.31	7.95% 0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$689,804.41	16.31% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA				
	CORPORATION	1	\$297,457.00	7.03% 0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$601,586.26	14.2% 0	\$0.00
Total		20	\$4,229,578.21	100% 0	\$0.00
3138Y4ET2	AMERICAN MIDWEST MORTGAGE	1	\$201,708.95	4.56% 0	\$0.00
513614E12	CORPORATION, A CORPORATION	1			·
	COLDWELL BANKER HOME LOANS	7	\$1,795,882.23	40.59% 0	\$0.00
	DELMAR FINANCIAL COMPANY, A	1	\$346,000.76	7.82% 0	\$0.00
	CORPORATION	-			
	HOME STATE BANK	1	\$263,619.62	5.96% 0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES,	1	\$274,603.78	6.21% 0	\$0.00
<u> </u>	INC., A CALIFORNIA CORPORATION				+
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$436,857.18	9.87% 0	\$0.00
	PHH HOME LOANS, LLC D/B/A				<del>                                     </del>
	COLDWELL BANKER HOME LOANS	2	\$570,005.19	12.88% 0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$535,325.59	12.11% 0	\$0.00
Total	THE MOST STIED COM CIVILION	16	\$4,424,003.30		t - t
2 0001		10	ψ 1, 12 1,000.00	100 /0 0	Ψ0.00
	ATLANTIC FEDERAL CREDIT UNION, ITS		<b>.</b> . <b>.</b>		<u> </u>
3138Y4EU9	SUCCESSORS AND/OR ASSIGNS	1	\$175,513.26	12.18% 0	\$0.00
	HSBC BANK USA, N.A.	1	\$181,751.50	12.61% 0	\$0.00
	PHH HOME LOANS, LLC D/B/A	_	·		
	COLDWELL BANKER HOME LOANS	2	\$483,635.28	33.56% 0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$348,629.75	24.19% 0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$251,656.54	17.46% 0	\$0.00
Total		7	\$1,441,186.33	100% 0	\$0.00

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3138Y4EV7	BANK OF AMERICA, N.A.	1	\$247,657.09	15.45% 0	\$0.00
	CENTURY 21 MORTGAGE	1	\$146,818.81	9.16% 0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,208,469.96	75.39% 0	\$0.00
Total		8	\$1,602,945.86	100% 0	\$0.00
3138Y4EW5	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$178,747.78	0.7% 0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$426,506.07	1.68% 0	\$0.00
	BANK OF AMERICA, N.A.	3	\$1,018,582.94	4.01% 0	\$0.00
	CAPSTAR LENDING, LLC	2	\$344,302.78	1.35% 0	\$0.00
	CARTUS HOME LOANS	1	\$447,351.17	1.76% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$590,805.83	2.32% 0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$212,081.18	0.83% 0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$181,344.13	0.71% 0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$828,097.43	3.26% 0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$310,502.18	1.22% 0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	7	\$2,230,065.22	8.77% 0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$211,541.07	0.83% 0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$379,488.14	1.49% 0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$154,795.89		\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$188,751.11	0.74% 0	\$0.00
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$206,121.98	0.81% 0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$354,499.80	1.39% 0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$199,711.84	0.79% 0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$199,460.20	0.78% 0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	2	\$655,725.71	2.58% 0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$395,470.90	1.56% 0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	6	\$1,623,964.27	6.39% 0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$355,288.51	1.4% 0	\$0.00
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$227,640.84	0.9% 0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,234,055.31	4.86% 0	\$0.00

	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT	1	\$229,526.14	0.9%	0	\$0.00
	UNION, A VIRGINIA CORPORATION				Ц	
	ON Q FINANCIAL, INC	1	\$577,203.67		1	\$0.00
	ON Q FINANCIAL,INC.	1	\$619,145.80		1	\$0.00
	PARKSIDE LENDING, LLC	1	\$392,458.55	1.54%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$189,744.06	0.75%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$863,784.17	3.4%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	11	\$3,477,894.25	13.68%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$425,000.00	1.67%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$180,256.86	0.71%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,340,804.18	5.28%	0	\$0.00
	SOUND CREDIT UNION	1	\$166,769.92	0.66%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$332,500.00	1.31%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$171,763.03	0.68%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	7	\$1,845,131.41	7.26%	0	\$0.00
	USE CREDIT UNION	1	\$305,191.69	1.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$397,439.22	1.56%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$745,947.49	2.95%	0	\$0.00
Total		87	\$25,415,462.72	100%	0	\$0.00
3138Y4EY1	BANK OF AMERICA, N.A.	7	\$837,327.97	78.25%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$114,010.50	10.66%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$118,668.26	11.09%	0	\$0.00
Total		9	\$1,070,006.73	100%	0	\$0.00
3138Y4EZ8	BANK OF AMERICA, N.A.	2	\$256,160.21	25.08%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$114,500.00	11.21%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$271,918.40	26.62%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$137,293.72	13.44%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$124,818.27	12.22%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$116,681.00	11.43%	0	\$0.00
Total		8	\$1,021,371.60	100%	0	\$0.00

3138Y4FA2	BANK OF AMERICA, N.A.	2	\$853,795.34	12.43%	0	\$0.00
	CARTUS HOME LOANS	1	\$158,988.06		-	\$0.00
	COLDWELL BANKER HOME LOANS	5			0	\$0.00
	DEVERE MORTGAGE CORPORATION	1				¢0.00
	DBA HUNT MORTGAGE	1	\$259,200.00	3.77%	U	\$0.00
	HSBC BANK USA, N.A.	5	\$1,614,353.09	23.5%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	10	\$2,133,556.99	31.06%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$155,986.38	2.27%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$316,483.69	4.61%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$299,581.44	4.36%	0	\$0.00
Total		28	\$6,870,036.49	100%	0	\$0.00
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3138Y4FB0	BANK OF AMERICA, N.A.	2	\$894,559.66	14.2%	0	\$0.00
	HSBC BANK USA, N.A.	8	\$2,404,631.70	38.18%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$539,076.62	8.56%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK,	1	¢1.62.022.60	2.570		¢0.00
	NATIONAL ASSOCIATION	1	\$162,023.60	2.57%	U	\$0.00
	PARAGON HOME LOANS, INC.	1	\$195,673.51	3.11%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$866,284.08	13.75%	0	\$0.00
	STERLING NATIONAL BANK	1	\$524,324.21	8.32%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$392,474.91	6.23%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$319,615.50	5.08%	0	\$0.00
Total		21	\$6,298,663.79	100%	0	\$0.00
3138Y4FC8	BANK OF AMERICA, N.A.	48	\$13,672,826.56	48.5%	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$778,670.25	2.76%	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$1,764,698.01	6.26%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$184,050.00	0.65%	0	\$0.00
	COMERICA BANK	5	\$1,555,585.04	5.52%	$\overline{}$	\$0.00
	HSBC BANK USA, N.A.			3.3270	U	40
	HISDC DANK USA, N.A.	11	\$2,931,195.56		_	\$0.00
	KEYBANK NATIONAL ASSOCIATION	11	\$2,931,195.56 \$768,388.45	10.4%	0	\$0.00 \$0.00
		4	\$768,388.45	10.4% 2.73%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION		\$768,388.45	10.4% 2.73%	0	
	KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK,	9	\$768,388.45 \$2,194,388.09	10.4% 2.73% 7.78%	0	\$0.00 \$0.00
	KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$768,388.45 \$2,194,388.09	10.4% 2.73% 7.78%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC D/B/A CARTUS	9	\$768,388.45 \$2,194,388.09 \$432,000.00	10.4% 2.73% 7.78% 1.53%	0 0 0	\$0.00 \$0.00
	KEYBANK NATIONAL ASSOCIATION  MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION  PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	9	\$768,388.45 \$2,194,388.09 \$432,000.00	10.4% 2.73% 7.78% 1.53%	0 0 0 0	\$0.00 \$0.00 \$0.00
	KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS PHH MORTGAGE CORPORATION	4 9 1 3	\$768,388.45 \$2,194,388.09 \$432,000.00 \$602,752.03 \$576,125.69	10.4% 2.73% 7.78% 1.53% 2.14%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
Total	KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS PHH MORTGAGE CORPORATION TIAA-CREF TRUST COMPANY, FSB	4 9 1 3 2	\$768,388.45 \$2,194,388.09 \$432,000.00 \$602,752.03 \$576,125.69 \$2,733,200.17	10.4% 2.73% 7.78% 1.53% 2.14% 2.04% 9.69%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total	KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS PHH MORTGAGE CORPORATION TIAA-CREF TRUST COMPANY, FSB	4 9 1 3 2 10	\$768,388.45 \$2,194,388.09 \$432,000.00 \$602,752.03 \$576,125.69 \$2,733,200.17	10.4% 2.73% 7.78% 1.53% 2.14% 2.04% 9.69%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total 3138Y4FD6	KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS PHH MORTGAGE CORPORATION TIAA-CREF TRUST COMPANY, FSB	4 9 1 3 2 10	\$768,388.45 \$2,194,388.09 \$432,000.00 \$602,752.03 \$576,125.69 \$2,733,200.17 <b>\$28,193,879.85</b>	10.4% 2.73% 7.78% 1.53% 2.14% 2.04% 9.69% 100%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	KEYBANK NATIONAL ASSOCIATION  MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION  PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS  PHH MORTGAGE CORPORATION  TIAA-CREF TRUST COMPANY, FSB  UBS AG, TAMPA BRANCH	1 3 2 10 103	\$768,388.45 \$2,194,388.09 \$432,000.00 \$602,752.03 \$576,125.69 \$2,733,200.17 <b>\$28,193,879.85</b>	10.4% 2.73% 7.78% 1.53% 2.14% 2.04% 9.69% 100%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS PHH MORTGAGE CORPORATION TIAA-CREF TRUST COMPANY, FSB UBS AG, TAMPA BRANCH  CARTUS HOME LOANS	1 3 2 10 103	\$768,388.45 \$2,194,388.09 \$432,000.00 \$602,752.03 \$576,125.69 \$2,733,200.17 <b>\$28,193,879.85</b> \$1,163,813.88 \$469,319.18	10.4% 2.73% 7.78% 1.53% 2.14% 2.04% 9.69% 100%	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS PHH MORTGAGE CORPORATION TIAA-CREF TRUST COMPANY, FSB UBS AG, TAMPA BRANCH  CARTUS HOME LOANS CARTUS HOME LOANS, LLC	4 9 1 3 2 10 103 5 1	\$768,388.45 \$2,194,388.09 \$432,000.00 \$602,752.03 \$576,125.69 \$2,733,200.17 <b>\$28,193,879.85</b> \$1,163,813.88 \$469,319.18 \$1,635,140.92	10.4% 2.73% 7.78% 1.53% 2.14% 2.04% 9.69% 100% 3.84% 1.55%	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS PHH MORTGAGE CORPORATION TIAA-CREF TRUST COMPANY, FSB UBS AG, TAMPA BRANCH  CARTUS HOME LOANS CARTUS HOME LOANS, LLC CENTURY 21 MORTGAGE	1 3 2 10 103 5 1 6	\$768,388.45 \$2,194,388.09 \$432,000.00 \$602,752.03 \$576,125.69 \$2,733,200.17 <b>\$28,193,879.85</b> \$1,163,813.88 \$469,319.18 \$1,635,140.92 \$10,126,716.65	10.4% 2.73% 7.78% 1.53% 2.14% 2.04% 9.69% 100% 3.84% 1.55% 5.39% 33.39%	0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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	ERA HOME LOANS	1	\$230,400.00	0.76%	0	\$0.00
	ERA MORTGAGE	2	\$353,943.69	1.17%	0	\$0.00
	PHH HOME LOANS, LLC	9	\$1,995,868.13	6.58%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$294,631.31	0.97%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	17	\$5,485,911.24	18.09%	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$4,640,165.39	15.3%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$181,000.00	0.58%	0	\$0.00
Total		111	\$30,332,819.86	100%	0	\$0.00
3138Y4FE4	BANK OF AMERICA, N.A.	4	\$473,656.30	13.21%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$119,831.91	3.34%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$353,180.01	9.85%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$483,412.87	13.48%	0	
	HSBC BANK USA, N.A.	1	\$114,947.88		1	
	KEYBANK NATIONAL ASSOCIATION	3	\$363,804.28		$\boldsymbol{-}$	
	PHH HOME LOANS, LLC	2	\$240,945.58		17	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$119,834.67			
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$366,162.12	10.21%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$599,564.83	16.72%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$120,000.00		-	
	UBS AG, TAMPA BRANCH	2	\$231,238.99		-	
Total		30	\$3,586,579.44		$\mathbf{r}$	
3138Y4FF1	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$122,689.88	5.77%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$220,764.90	10.39%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$352,079.24	16.57%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$120,000.00	5.65%	0	\$0.00
	ERA MORTGAGE	1	\$118,200.00	5.56%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$124,627.70	5.87%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$123,239.86	5.8%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$118,965.67	5.6%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$590,789.89	27.81%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$117,415.45	5.53%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$115,947.12	5.45%	0	\$0.00
Total		18	\$2,124,719.71	100%	0	\$0.00
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3138Y4FG9	BANK OF AMERICA, N.A.	1	\$160,573.74	6.21%	0	\$0.00

	COLDWELL BANKER HOME LOANS	2	\$337,528.85	13.06% 0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$162,289.87	6.28% 0	\$0.00
	ERA HOME LOANS	1	\$164,585.80	6.37% 0	\$0.00
	ERA MORTGAGE	1	\$156,750.00	6.07% 0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,462.38	6.06% 0	\$0.00
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$172,772.18	6.69% 0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$157,199.77	6.08% 0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$154,010.73	5.96% 0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$171,556.34	6.64% 0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$639,345.78	24.74% 0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$150,818.79	5.84% 0	\$0.00
Total		16	\$2,583,894.23	100% 0	\$0.00
3138Y4FJ3	CARTUS HOME LOANS	35	\$8,872,734.93		\$0.00
	CARTUS HOME LOANS, LLC	2	\$680,546.33	6.28% 0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,035,754.55	9.56% 0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$246,706.56	2.28% 0	\$0.00
Total		41	\$10,835,742.37	100% 0	\$0.00
3138Y4FK0	CARTUS HOME LOANS	73	\$21,994,560.42	79.06% 0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$372,657.47	1.34% 0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$1,662,412.13	5.98% 0	\$0.00
	PHH MORTGAGE CORPORATION	13			\$0.00
Total		92	\$27,818,922.62	100% 0	\$0.00
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3138Y4FL8	CARTUS HOME LOANS	11	\$2,511,719.02	82.16% 0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$545,400.00		\$0.00
Total		13	\$3,057,119.02	100% 0	\$0.00
3138Y4FM6	BANK OF AMERICA, N.A.	12	\$2,098,479.32	19.37% 0	\$0.00
<u> </u>	CARTUS HOME LOANS	1	\$351,257.10		\$0.00
<u> </u>	CENTURY 21 MORTGAGE	1	\$144,798.46	1 1	\$0.00
<u> </u>	COLDWELL BANKER HOME LOANS	3	\$442,338.27	4.08% 0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$555,652.16		\$0.00
	COMPRISA SANT				
	COMERICA BANK	3	\$497,807.40	4.59% 0	\$0.00
	COMERICA BANK ERA MORTGAGE HSBC BANK USA, N.A.	3 1 3	\$497,807.40 \$167,914.10 \$1,334,681.85	1.55% 0	\$0.00 \$0.00 \$0.00

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	KEYBANK NATIONAL ASSOCIATION	3	\$333,323.08	3.08%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK,	4	\$1,458,920.25	13.47%	0	\$0.00
	NATIONAL ASSOCIATION				4	
	PHH HOME LOANS, LLC	1	\$169,296.69	1.56%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A	1	\$82,051.26	0.76%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4.4			4	·
	PHH MORTGAGE CORPORATION	11	\$2,097,119.44	19.36%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$138,971.25	1.28%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$191,502.86	1.77%	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$769,728.13	7.1%	0	\$0.00
Total		52	\$10,833,841.62	100%	0	\$0.00
3138Y4FN4	BANK OF AMERICA, N.A.	1	\$140,467.79	4.69%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$132,127.98	4.41%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$271,114.35	9.05%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$534,423.00	17.84%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$147,946.04	4.94%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$135,350.00	4.52%	0	\$0.00
	OPTION 1 CREDIT UNION, A CORPORATION	2	\$271,046.90			\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$148,756.44	4.96%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,088,006.18	36.31%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$127,000.00			\$0.00
Total		22	\$2,996,238.68	100%	0	\$0.00
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3138Y4FP9	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$105,409.04	2.46%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$198,085.25	4.63%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$205,876.98	4.81%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$95,077.46	2.22%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$107,428.35	2.51%	0	\$0.00
	CARTUS HOME LOANS	1	\$98,871.00			\$0.00
	COLDWELL BANKER HOME LOANS	6	\$591,502.77	13.81%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$371,525.00	8.68%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$100,000.00	2.34%	0	\$0.00
	ERA HOME LOANS	1	\$94,010.00	2.2%	0	\$0.00
	ERA MORTGAGE	1	\$108,000.00			\$0.00
	FBC MORTGAGE, LLC, A LIMITED	1	\$103,294.82	2.41%	0	\$0.00

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	HSBC BANK USA, N.A.	1	\$102,019.10	2.38%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$401,525.05	9.38%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$100,867.00	2.36%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$107,000.00	2.5%	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$1,288,261.22	30.08%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$103,550.00	2.4%	0	\$0.00
Total		43	\$4,282,303.04	100%	0	\$0.00
3138Y4FQ7	AURORA FINANCIAL LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$267,000.00	5.04%	0	\$0.00
	CARTUS HOME LOANS	3	\$475,942.92	8.99%	0	\$0.00
	COLDWELL BANKER HOME LOANS	11	\$2,140,870.00	40.42%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$523,900.00	9.89%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$120,555.00	2.28%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$772,000.00	14.58%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$260,857.17	4.93%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$517,500.00	9.77%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$83,000.00	1.57%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$134,400.00	2.53%	0	\$0.00
Total		24	\$5,296,025.09	100%	0	\$0.00
					Ш	
3138Y4FR5	BANK OF AMERICA, N.A.	7	\$1,543,501.00	32.64%	0	\$0.00
l l	CARTUS HOME LOANS		\$179,224.57			\$0.00
	CARTUS HUME LUANS	1	\$179,224.37	3.79%	0	70.00
	COLDWELL BANKER HOME LOANS	2	\$179,224.37		$\boldsymbol{\vdash}$	\$0.00
			•	4.05%	0	
	COLDWELL BANKER HOME LOANS	2	\$191,400.00	4.05%	0	\$0.00
	COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE	2	\$191,400.00 \$95,450.00	4.05% 2.02% 5.06%	0 0 0	\$0.00 \$0.00 \$0.00
	COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK ETHOS LENDING LLC, A LIMITED	2 1 2	\$191,400.00 \$95,450.00 \$239,321.03	4.05% 2.02% 5.06% 3.81%	0 0 0	\$0.00 \$0.00 \$0.00
	COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2 1 2	\$191,400.00 \$95,450.00 \$239,321.03 \$180,000.00	4.05% 2.02% 5.06% 3.81% 2.28%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY FIRST AMERICAN MORTGAGE, INC.	2 1 2 1	\$191,400.00 \$95,450.00 \$239,321.03 \$180,000.00 \$108,000.00	4.05% 2.02% 5.06% 3.81% 2.28% 2.14%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY FIRST AMERICAN MORTGAGE, INC. HOME STATE BANK	2 1 2 1 1	\$191,400.00 \$95,450.00 \$239,321.03 \$180,000.00 \$108,000.00 \$101,000.00	4.05% 2.02% 5.06% 3.81% 2.28% 2.14% 5.61%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY FIRST AMERICAN MORTGAGE, INC. HOME STATE BANK KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK,	2 1 2 1 1 1 1 4	\$191,400.00 \$95,450.00 \$239,321.03 \$180,000.00 \$108,000.00 \$101,000.00 \$265,500.00	4.05% 2.02% 5.06% 3.81% 2.28% 2.14% 5.61% 3.97%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY FIRST AMERICAN MORTGAGE, INC. HOME STATE BANK KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2 1 2 1 1 1 4	\$191,400.00 \$95,450.00 \$239,321.03 \$180,000.00 \$108,000.00 \$101,000.00 \$265,500.00 \$187,819.00	4.05% 2.02% 5.06% 3.81% 2.28% 2.14% 5.61% 3.97% 3.17%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY FIRST AMERICAN MORTGAGE, INC. HOME STATE BANK KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PATRIOT FEDERAL CREDIT UNION PENINSULA COMMUNITY FEDERAL	2 1 2 1 1 1 4 1	\$191,400.00 \$95,450.00 \$239,321.03 \$180,000.00 \$108,000.00 \$101,000.00 \$265,500.00 \$149,860.00	4.05% 2.02% 5.06% 3.81% 2.28% 2.14% 5.61% 3.97% 3.17% 3.5%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY FIRST AMERICAN MORTGAGE, INC. HOME STATE BANK KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PATRIOT FEDERAL CREDIT UNION PENINSULA COMMUNITY FEDERAL CREDIT UNION PHH HOME LOANS, LLC, A LIMITED	1 2 1 2 1 1 1 4 1 1	\$191,400.00 \$95,450.00 \$239,321.03 \$180,000.00 \$108,000.00 \$101,000.00 \$265,500.00 \$149,860.00 \$165,500.00	4.05% 2.02% 5.06% 3.81% 2.28% 2.14% 5.61% 3.97% 3.17% 3.5% 2.11%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY FIRST AMERICAN MORTGAGE, INC. HOME STATE BANK KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PATRIOT FEDERAL CREDIT UNION PENINSULA COMMUNITY FEDERAL CREDIT UNION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1 2 1 2 1 1 1 4 1 1	\$191,400.00 \$95,450.00 \$239,321.03 \$180,000.00 \$108,000.00 \$101,000.00 \$265,500.00 \$149,860.00 \$165,500.00 \$100,000.00	4.05% 2.02% 5.06% 3.81% 2.28% 2.14% 5.61% 3.97% 3.17% 3.5% 2.11% 23.9%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total	COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY FIRST AMERICAN MORTGAGE, INC. HOME STATE BANK KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PATRIOT FEDERAL CREDIT UNION PENINSULA COMMUNITY FEDERAL CREDIT UNION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION	1 2 1 2 1 1 1 4 1 1	\$191,400.00 \$95,450.00 \$239,321.03 \$180,000.00 \$108,000.00 \$101,000.00 \$265,500.00 \$149,860.00 \$165,500.00 \$100,000.00 \$1,130,435.00	4.05% 2.02% 5.06% 3.81% 2.28% 2.14% 5.61% 3.97% 3.17% 2.11% 23.9% 1.95%	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

3138Y4FS3	BANK OF AMERICA, N.A.	10	\$2,250,930.60	40.6% 0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$197,450.00		
	COMERICA BANK	4	\$555,500.00		\$0.00
	HSBC BANK USA, N.A.	1	\$119,700.00		\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$424,600.00	7.66% 0	\$0.00
	MORGAN STANLEY PRIVATE BANK,	4	·	2 000	
	NATIONAL ASSOCIATION	1	\$165,000.00	2.98% 0	\$0.00
	PHH HOME LOANS, LLC	1	\$115,801.51	2.09% 0	\$0.00
	PHH HOME LOANS, LLC D/B/A	1	\$50,000,00	0.9% 0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$50,000.00	0.9% 0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$526,117.84	9.49% 0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	3	\$738,500.00	13.32% 0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$400,000.00	7.22% 0	\$0.00
Total		31	\$5,543,599.95	100% 0	\$0.00
3138Y4FT1	AMERISAVE MORTGAGE CORPORATION	1	\$104,000.00	0.58% 0	\$0.00
	AMERISAVE MORTGAGE				
	CORPORATION, A GEORGIA	14	\$3,751,721.42	21.05% 0	\$0.00
	CORPORATION				
	BANK OF AMERICA, N.A.	15	\$4,254,850.19	23.88% 0	\$0.00
	CARTUS HOME LOANS	1	\$417,000.00		
	CARTUS HOME LOANS, LLC	1	\$229,900.00	1.29% 0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$1,016,554.27	5.7% 0	\$0.00
	HSBC BANK USA, N.A.	2	\$741,000.00	4.16% 0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$918,310.00	5.15% 0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED	2	\$757,000.00	4.25% 0	\$0.00
	LIABILITY CORPORATION				
	ON Q FINANCIAL, INC	1	\$410,000.00		\$0.00
	ON Q FINANCIAL, INC.	2	\$682,926.49	3.83% 0	\$0.00
	PHH HOME LOANS, LLC	2	\$420,000.00	2.36% 0	\$0.00
	PHH HOME LOANS, LLC D/B/A	3	\$601,000.00	3.37% 0	\$0.00
	COLDWELL BANKER HOME LOANS		4001,000.00	0.07,00	ψο.σσ
	PHH HOME LOANS, LLC, A LIMITED	6	\$1,590,496.28	8.93% 0	\$0.00
	LIABILITY COMPANY	2			
	PHH MORTGAGE CORPORATION	2	\$400,050.00		
m . 1	UBS AG, TAMPA BRANCH	5	\$1,525,089.38		
Total		66	\$17,819,898.03	100% 0	\$0.00
	L GGO GY L TEED A CODTTG L GE				
3138Y4FU8	ASSOCIATED MORTGAGE	1	\$207,638.44	12.53% 0	\$0.00
	CORPORATION, A CORPORATION				
	CENTURY 21 MORTGAGE CORPORATION	1	\$264,705.69	15.97% 0	\$0.00
<del>                                     </del>	HSBC BANK USA, N.A.	1	\$345,563.08	20.85% 0	\$0.00
<del>                                     </del>	PHH HOME LOANS, LLC D/B/A	1	φ <i>545,5</i> 05.08	20.03%	φυ.υυ
	COLDWELL BANKER HOME LOANS	1	\$353,347.37	21.32% 0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$486,186.94	29.33% 0	\$0.00
	I III MORTOAGE CORI ORATION	<i>_</i>	ψ <del>τ</del> ου,1ου.94	47.33 /0 U	ψυ.υυ

Total		6	\$1,657,441.52	100%	0	\$0.00
3138Y4FV6	BANK OF AMERICA, N.A.	1	\$275,000.00		-	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$261,926.31	25.69%	1	\$0.00
	HSBC BANK USA, N.A.	1	\$113,621.39		$\boldsymbol{\vdash}$	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$46,581.49		1	\$0.00
_	PHH MORTGAGE CORPORATION	3	\$322,630.60		1	\$0.00
Total		7	\$1,019,759.79	100%	0	\$0.00
3138Y4FW4	CENTURY 21 MORTGAGE	1	\$91,899.42	8.54%	Λ	\$0.00
D136141 W4	COLDWELL BANKER HOME LOANS	1	\$104,405.00		1	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$99,318.48		1	\$0.00
	FIRST EQUITY MORTGAGE BANKERS,	1	\$77,310.40	9.23 /0	U	φυ.υυ
	INC., A CORPORATION	1	\$89,407.97	8.31%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$97,200.00	9.03%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$407,830.04	37.91%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$91,896.91	8.54%		\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$93,939.58	8.74%	0	\$0.00
Total		11	\$1,075,897.40	100%	0	\$0.00
3138Y4J26	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,509,290.00	100%	0	\$0.00
Total		5	\$1,509,290.00	100%	0	\$0.00
					Ш	
3138Y4JY6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,097,601.48	100%	0	\$0.00
Total		26	\$7,097,601.48	100%	0	\$0.00
3138Y4JZ3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	43	\$11,860,668.98	100%	0	\$0.00
Total		43	\$11,860,668.98	100%	0	\$0.00
3138Y4S26	CITIBANK,N.A.	19	\$1,851,384.20	100%	0	\$0.00
Total		19	\$1,851,384.20	100%	0	\$0.00
					Ш	
3138Y4S34	CITIBANK,N.A.	22	\$2,622,047.74	100%	0	\$0.00
Total		22	\$2,622,047.74	100%	0	\$0.00
3138Y4S42	CITIBANK,N.A.	23	\$3,147,747.14	100%	0	\$0.00
Total	CITIZI II (III) III II	23	\$3,147,747.14	100%	_	\$0.00
			<del>+-yy</del>	20070	Ħ	40.00
3138Y4S59	CITIBANK,N.A.	17	\$2,786,311.46	100%	0	\$0.00
Total	,	17			1	\$0.00
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3138Y4S67	CITIBANK,N.A.	15	\$3,230,689.08	100%	0	\$0.00
Total		15	. , ,	100%		\$0.00
1000			<del>\$2,22</del> 0,005,005	20070		φοισσ
3138Y4S75	CITIBANK,N.A.	52	\$11,924,003.77	100%	0	\$0.00
Total	·	52		100%	<del>                                      </del>	\$0.00
			. , ,			·
3138Y4S83	ACADEMY MORTGAGE CORP	1	\$61,517.02	0.03%	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL	1	\$505,287.05	0.27%	0	\$0.00
	BANK OF KANSAS CITY	1	\$303,267.03	0.2170	U	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$251,636.91	0.14%		\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$323,573.34		_	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$264,826.34	0.14%		\$0.00
	APEX HOME LOANS, INC	1	\$348,036.64	0.19%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	5	\$1,055,159.51	0.57%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	14	\$4,694,917.79	2.54%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$250,000.00	0.14%	0	\$0.00
	BM REAL ESTATE SERVICE INC	3	\$1,662,219.87	0.9%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$265,410.00	0.14%	0	\$0.00
	CAPSTONE LENDING CORP	7	\$2,542,917.91	1.37%	0	\$0.00
	CATALYST LENDING INC.	2	\$504,197.08	0.27%	0	\$0.00
	CBC NATIONAL BANK (GA)	1	\$373,266.76	0.2%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	2	\$578,697.06	0.31%	0	\$0.00
	CERTUSBANK, N.A.	3	\$450,699.35	0.24%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	6	\$2,020,118.58	1.09%	0	\$0.00
	CITIBANK,N.A.	348	\$93,456,865.08	50.49%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$231,138.50	0.12%	0	\$0.00
	COBALT MORTGAGE, INC.	16	\$5,050,457.83	2.73%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$739,117.12	0.4%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$289,350.80	0.16%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$215,629.15	0.12%	0	\$0.00
	ECOM MORTGAGE, INC.	1	\$255,293.35	0.14%	0	\$0.00
	ETHOS LENDING LLC	1	\$351,525.85	0.19%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	2	\$708,339.92	0.38%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP.	1	\$220,000.00	0.12%	0	\$0.00
	FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$411,456.47	0.22%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	4	\$1,204,721.64	0.65%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$279,863.89	0.15%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$311,579.73	0.17%		\$0.00
		20		2.93%		\$0.00

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	GREAT WESTERN FINANCIAL SERVICES, INC					
	IDEAL HOME LOANS, LLC	1	\$315,515.26	0.17%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	2	\$606,094.23		_	\$0.00
	JMAC LENDING, INC.	18	\$6,023,362.81			\$0.00
	KONDAUR CAPITAL CORPORATION	1	\$232,443.50		_	\$0.00
	LENDERFI INC.	1	\$382,023.29	0.21%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,730,163.29	0.93%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	26	\$8,428,323.95	4.55%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	19	\$6,824,169.12	3.69%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$637,431.00	0.34%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	4	\$1,165,860.27	0.63%	0	\$0.00
	MK LENDING CORP	12	\$4,383,179.58	2.37%	0	\$0.00
	MORTGAGE ASSURANCE INC.	10	\$2,688,846.83	1.45%	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$1,055,100.92	0.57%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	22	\$7,377,944.84	3.99%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$223,705.02			\$0.00
	ONY GLO, INC.	2	\$510,531.20		0	\$0.00
	PERL MORTGAGE, INC.	4	\$895,137.54	0.48%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$946,139.12	0.51%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$219,450.00	0.12%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	3	\$772,474.40	0.42%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$227,604.88	0.12%	0	\$0.00
	SIRVA MORTGAGE	1	\$359,028.37	0.19%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$318,310.85	0.17%	0	\$0.00
	T.J. FINANCIAL, INC.	35	\$12,006,148.16	6.49%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$415,951.54		_	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$565,504.33	0.31%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$229,697.12	0.12%	0	\$0.00
	WESTERN BANCORP	1	\$235,689.22		_	\$0.00
Total		635	\$185,082,353.04	100%	0	\$0.00
3138Y4S91	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,400,480.99		_	\$0.00
	AMERIHOME FINANCIAL, LLC	1	\$403,155.33			\$0.00
	BANKERS TRUST CO NA	1	\$287,974.27	2.65%	_	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	2	\$385,603.61	3.55%	$\dashv$	\$0.00
	CITIBANK,N.A.	27	\$5,834,069.76		_	\$0.00
	COBALT MORTGAGE, INC.	1	\$264,200.48		7	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$253,355.06		$\dashv$	\$0.00
	MAXREAL CUPERTINO	1	\$412,500.00		7	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$304,000.00	2.8%	U	\$0.00

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	MLD MORTGAGE INC.	1	\$310,000.00	2.85%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	2	¢772.706.12	7 110	Λ	\$0.00
	GROUP, INC.	2	\$772,796.12	7.11%	U	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$239,139.28	2.2%	0	\$0.00
	CORPORATION				H	
Total		43	\$10,867,274.90	100%	0	\$0.00
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3138Y4SY6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$261,559.95	1.44%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$2,030,123.06	11.2%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$344,556.89	1.9%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$284,172.18	1.57%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$799,953.50	4.41%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$444,314.84	2.45%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$345,080.61	1.9%	m	\$0.00
	CERTUSBANK, N.A.	2	\$577,074.69	3.18%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$124,803.27	0.69%	-	\$0.00
	CITIBANK,N.A.	22	\$6,854,531.53	37.81%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$278,570.43	1.54%	1	\$0.00
	FIDELITY BANK MORTGAGE	2	\$421,612.02	2.33%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$416,000.00	2.29%	0	\$0.00
	JMAC LENDING, INC.	6	\$1,902,732.93	10.49%	0	\$0.00
	MLD MORTGAGE INC.	2	. , ,	3.68%	1	\$0.00
	MORTGAGE MASTER, INC.	3	,	5.15%	1	
	NORTH AMERICAN FINANCIAL CORP.	1	\$129,808.48		-	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$276,602.77	1.53%	-	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1				\$0.00
	RUOFF MORTGAGE COMPANY	1	\$170,818.76	0.94%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$372,000.00	2.05%		\$0.00
	THE PRIVATE BANK	1	\$155,765.04	0.85%	0	\$0.00
Total		59	\$18,131,040.29	100%	0	\$0.00
3138Y4SZ3	CITIBANK,N.A.	18	\$1,170,940.15	100%	0	\$0.00
Total		18	\$1,170,940.15	100%	0	\$0.00
3138Y4Z44	PULTE MORTGAGE LLC	40	\$8,999,478.79	100%	0	\$0.00
Total		40	\$8,999,478.79	100%	0	\$0.00
3138Y4Z51	PULTE MORTGAGE LLC	18	\$4,749,139.42	100%	0	\$0.00
Total		18	\$4,749,139.42	100%	0	\$0.00
3138Y4Z69	PULTE MORTGAGE LLC	49	\$11,000,658.00	100%	0	\$0.00
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Total		49	\$11,000,658.00	100%	0	\$0.00
3138Y4Z77	PULTE MORTGAGE LLC	85	\$22,000,632.26	100%	0	\$0.00
Total	I OLIE MORIGAGE ELC	85 85	. , , ,	100%		\$0.00
Total		0.5	\$22,000,032.20	100 /0		φυ.υυ
3138Y4Z85	PULTE MORTGAGE LLC	41	\$10,000,089.00	100%	0	\$0.00
Total		41	\$10,000,089.00	100%		\$0.00
			47.240.522.22			
3138Y4Z93	PULTE MORTGAGE LLC	19	. , ,	100%	-	\$0.00
Total		19	\$5,218,623.22	100%	0	\$0.00
3138Y52F2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$490,723.48	4.86%	0	\$0.00
	ANCHOR BANK, N.A.	1	\$136,408.38	1.35%	0	\$0.00
	BANK OF ANN ARBOR	1	\$417,000.00	4.13%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$179,222.70	1.77%	0	\$0.00
	BERKSHIRE BANK	2	\$423,909.52	4.19%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$136,000.00	1.35%	0	\$0.00
	CREDIT UNION MORTGAGE	1	\$287,500.00	2.85%	0	\$0.00
	ASSOCIATION, INC. DITECH MORTGAGE CORP	1	\$166,776.68	1.65%	0	\$0.00
	EMC HOLDINGS, LLC	2	\$463,390.24	4.59%		\$0.00
	FIRST CENTENNIAL MORTGAGE	1	\$107,065.98	1.06%		\$0.00
	CORPORATION	1	·			
	FIRST INTERNET BANK OF INDIANA	1	\$411,216.52	4.07%		\$0.00
	GUARANTEED RATE, INC.	1	\$463,738.73	4.59%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$100,604.50	1%		\$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	\$224,509.91	2.22%	-	\$0.00
	INTERSTATE BANK, SSB	1	\$207,101.78		-	\$0.00
	MORTGAGE AMERICA, INC.	1	\$49,784.09	0.49%		\$0.00
	MORTGAGE MASTER, INC.	1	\$149,352.25	1.48%		\$0.00
	NETWORK FUNDING, LP NEWCASTLE HOME LOANS, LLC	1	\$149,701.73	1.48%	-	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$325,587.90 \$614,086.66	3.22% 6.08%		\$0.00 \$0.00
	PATRIOT BANK MORTGAGE, INC.	2	\$422,169.02	4.18%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$301,094.13	2.98%		\$0.00
	PYRAMAX BANK FSB	1	\$191,700.00	1.9%		\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$923,638.39	9.14%		\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$477,549.03	4.73%	0	\$0.00
	THE BANK OF MAINE	3	\$602,368.74	5.96%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$368,386.09	3.65%	0	\$0.00

	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$161,900.00	1.6% 0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$930,960.17	9.21% 0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	1	\$120,800.00	1 11	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$101,152.37	1 1	\$0.00
Total		45	†	1 1	\$0.00
3138Y52K1	AMERICASH	1	\$265,408.92	23.52% 0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$353,875.00	31.37% 0	\$0.00
	MERIDIAN BANK	1	\$323,000.00	28.63% 0	\$0.00
	MORTGAGE MASTER, INC.	1	\$185,949.18	16.48% 0	\$0.00
Total		4	\$1,128,233.10	100% 0	\$0.00
3138Y52T2	GREEN TREE SERVICING LLC	25	\$6,594,752.38	100% 0	\$0.00
Total		25	\$6,594,752.38	100% 0	\$0.00
3138Y52U9	ACCUNET MORTGAGE LLC	1	\$99,000.00	4.4% 0	\$0.00
	ALLIED FIRST BANK, SB	1	\$94,400.00	4.2% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY	-   1	\$101,871.41	4.53% 0	\$0.00
	CONSULTANTS, INC.	<u> </u>	·		
<u> </u>	BCB COMMUNITY BANK	1	\$109,000.00	4.85% 0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$95,000.00	4.22% 0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$104,000.00	4.62% 0	\$0.00
	DITECH MORTGAGE CORP	2	\$208,115.85	9.25% 0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$91,000.00		\$0.00
	GREEN TREE SERVICING LLC	1	\$104,400.00	4.64% 0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$205,493.78		\$0.00
	MCGLONE MORTGAGE COMPANY INC	1		1 1	\$0.00
	NETWORK FUNDING, LP	_1	\$100,000.00		\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2			\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$103,000.00	4.58% 0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$107,497.14	4.78% 0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$100,000.00		\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$105,000.00	4.67% 0	\$0.00
	UNITED HOME LOANS, INC.	1	\$99,100.00		\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$99,581.04	t	\$0.00
Total		22	†	1 1	\$0.00
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3138Y52V7	CHERRY CREEK MORTGAGE CO, INC.	1	\$213,750.00	19.66% 0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$260,950.34	1 1	\$0.00

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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$361,000.00	33.21%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$251,461.24	23.13%	0	\$0.00
Total		4	\$1,087,161.58	100%	0	\$0.00
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3138Y52W5	GREEN TREE SERVICING LLC	14	\$2,566,027.63	100%	0	\$0.00
Total		14	\$2,566,027.63	100%	0	\$0.00
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3138Y52X3	GREEN TREE SERVICING LLC	8	\$1,313,355.72	100%	0	\$0.00
Total		8	\$1,313,355.72	100%	0	\$0.00
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3138Y53A2	ACCUNET MORTGAGE LLC	1	\$82,548.92	3.18%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$76,700.00	2.95%	0	\$0.00
	COMMERCIAL BANK	1	\$70,806.42	2.73%	0	\$0.00
	GREEN TREE SERVICING LLC	30	\$2,135,871.48	82.23%	0	\$0.00
	HOWARD BANK	1	\$79,561.10	3.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$82,284.39	3.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$69,817.06	2.68%	0	\$0.00
Total		36	\$2,597,589.37	100%	0	\$0.00
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3138Y53B0	CAPITAL CENTER, LLC	1	\$95,749.11	1.7%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$95,749.11	1.7%	0	\$0.00
	GREEN TREE SERVICING LLC	54	\$5,323,480.61	94.72%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$105,303.90	1.88%	0	\$0.00
Total		57	\$5,620,282.73	100%	0	\$0.00
3138Y53C8	GREEN TREE SERVICING LLC	118	\$8,072,808.18	100%	0	\$0.00
Total		118	\$8,072,808.18	100%	0	\$0.00
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3138Y53D6	GREEN TREE SERVICING LLC	68	\$6,578,150.65	100%	0	\$0.00
Total		68	\$6,578,150.65	100%	0	\$0.00
					Ш	
3138Y53E4	ADMIRALS BANK	1	\$59,915.46	5.7%	0	\$0.00
	ANCHOR BANK, N.A.	1	\$57,261.49	5.45%	0	\$0.00
	BANK OF ANN ARBOR	1	\$56,500.00	5.37%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$69,901.38	6.65%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$49,931.11	4.75%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$153,585.19	14.61%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$80,638.75	7.67%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$83,484.82	7.94%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$140,056.77	13.32%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$80,638.75	7.67%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$134,814.00			\$0.00
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	TRIDENT MORTGAGE COMPANY, LP	1	\$24,715.90		\$0.00
	USA DIRECT FUNDING	1	\$60,000.00	5.7% 0	\$0.00
Total		16	\$1,051,443.62	100% 0	\$0.00
3138Y53F1	ALL WESTERN MORTGAGE, INC.	1	\$101,360.16		\$0.00
	ANTHEM BANK & TRUST	1	\$94,869.12	4.91% 0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$107,250.00	5.55% 0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$97,500.00	5.05% 0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$108,563.35	5.62% 0	\$0.00
	KEYSTONE BANK	1	\$103,500.00	5.36% 0	\$0.00
	MERIT BANK	1	\$100,661.12	5.21% 0	\$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$104,855.34	5.43% 0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$99,862.23	5.17% 0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$99,723.97	5.16% 0	\$0.00
	NEWBRIDGE BANK	1	\$103,878.43	5.38% 0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$88,228.28	4.57% 0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$102,000.00	5.28% 0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$99,862.23	5.17% 0	\$0.00
	PROVINCIAL BANK	1	\$104,855.34	5.43% 0	\$0.00
	SOUTH CENTRAL BANK, N.A.	1	\$105,000.00	5.44% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$108,898.57	5.64% 0	\$0.00
	USA DIRECT FUNDING	1	\$100,000.00	5.18% 0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$100,000.00	5.2% 0	\$0.00
Total		19	\$1,930,868.14	100% 0	\$0.00
3138Y53G9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$119,841.98	4.02% 0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$124,000.00	4.15% 0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$118,236.87	3.96% 0	\$0.00
	CAPITAL CENTER, LLC	3	\$362,666.58	12.15% 0	\$0.00
	CF BANK	1	\$123,829.16	4.15% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$116,000.00	3.89% 0	\$0.00
	DITECH MORTGAGE CORP	2	\$245,357.58	8.22% 0	\$0.00
	GREEN TREE SERVICING LLC	1	\$124,100.00	4.16% 0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$120,958.12	4.05% 0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$242,323.88	8.12% 0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$111,842.19	3.75% 0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$112,894.25	3.78% 0	\$0.00
	PRIORITY MORTGAGE CORP.	2	\$228,812.94	7.67% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$122,031.64	4.09% 0	\$0.00

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	RESOURCE LENDERS, INC.	1	\$121,600.00	4.07% 0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$120,000.00	4.02% 0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$119,830.92	4.01% 0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$119,834.67	4.01% 0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$112,000.00	3.75% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$118,586.39		\$0.00
Total	,	25	\$2,984,747.17	100% 0	\$0.00
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3138Ү53Н7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$131,300.00	1.22% 0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$415,477.51	3.88% 0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$148,474.73	1.38% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$129,816.84	1.21% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$545,452.57	5.09% 0	\$0.00
	BANK OF THE PACIFIC	1	\$139,403.31	1.3% 0	\$0.00
	BERKSHIRE BANK	1	\$135,812.63	1.27% 0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$135,200.00	1.26% 0	\$0.00
	CAPITAL CENTER, LLC	1	\$126,000.00	1.18% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$262,948.93	2.45% 0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$142,308.05	1.33% 0	\$0.00
	D. L. EVANS BANK	1	\$145,000.00	1.35% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$134,120.33	1.25% 0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$300,000.00	2.8% 0	\$0.00
	DITECH MORTGAGE CORP	1	\$134,809.78	1.26% 0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$137,000.00	1.28% 0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$143,801.61	1.34% 0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$142,303.68	1.33% 0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$132,117.72	1.23% 0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$280,612.86	2.62% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$146,783.50	1.37% 0	\$0.00
	GOLDWATER BANK, N.A.	2	\$289,255.23	2.7% 0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$137,564.44	1.28% 0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	6	\$837,456.60	7.81% 0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$147,000.00	1.37% 0	\$0.00
	JMJ FINANCIAL GROUP	1	\$141,808.72	1.32% 0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$141,560.26	1.32% 0	\$0.00
	KEYSTONE BANK	1	\$150,000.00	1.4% 0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$140,801.33	1.31% 0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$133,600.00	1.25% 0	\$0.00
	M&T BANK	1	\$139,807.11	1.3% 0	\$0.00
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	MARKETPLACE HOME MORTGAGE, LLC	1	\$126,179.80	1.18% 0	\$0.00
	MERIT BANK	1	\$145,149.75	1.35% 0	\$0.00
	MIDCOUNTRY BANK	1	\$149,788.66	1.4% 0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$129,421.44	1.21% 0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$134,214.83	1.25% 0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$143,801.61	1.34% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT	1	¢120.720.67	1 2207 0	¢0.00
	CORPORATION	1	\$130,728.67	1.22% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$269,816.12	2.52% 0	\$0.00
	GROUP, INC.		\$209,810.12	2.32700	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$139,920.00	1.31% 0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$128,000.00	1.19% 0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$144,804.69	1.35% 0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$150,000.00	1.4% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$148,731.38	1.39% 0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$135,017.89	1.26% 0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC.	1	\$127,827.58	1.19% 0	\$0.00
	SAGE BANK	1	\$130,000.00	1.21% 0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$149,793.34	1.4% 0	\$0.00
	SCENIC OAKS FUNDING	1	\$149,194.17	1.39% 0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$130,719.65	1.22% 0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$141,569.04	1.32% 0	\$0.00
	THE BANK OF MAINE	1	\$136,611.53	1.27% 0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE	1	\$145,400,00	1.36% 0	\$0.00
	SAVINGS BANK	1	\$145,400.00	1.30% 0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$294,228.61	2.74% 0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$125,830.28	1.17% 0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$136,043.00	1.27% 0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$132,816.76	1.24% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$147,796.10	1.38% 0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	2	\$280,000.00	2.61% 0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$149,793.34	1.4% 0	\$0.00
Total		77	\$10,720,795.98	100% 0	\$0.00
3138Y53J3	ACCUNET MORTGAGE LLC	4	\$656,072.95	5.32% 0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$152,000.00	1.23% 0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$162,480.84	1.32% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$150,801.16	1.22% 0	\$0.00
	ANCHOR BANK, N.A.	1	\$164,572.95	1.34% 0	\$0.00
	CAPITAL CENTER, LLC	1	\$157,283.00	1.28% 0	\$0.00
	CENTRAL BANK	1	\$163,279.76	1.32% 0	\$0.00

CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$1,306,604.11	10.6% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$174,159.72	1.41% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$171,450.00	1.39% 0	\$0.00
DIRECTORS MORTGAGE, INC.	3	\$512,209.12	4.16% 0	i i
DITECH MORTGAGE CORP	1	\$162,770.33	1.32% 0	t
EMC HOLDINGS, LLC	2	\$330,339.25	2.68% 0	i i
FEDFINANCIAL FEDERAL CREDIT UNION	1	\$165,771.29	1.34% 0	
FIRST INTERNET BANK OF INDIANA	1	\$161,500.00	1.31% 0	\$0.00
GREEN TREE SERVICING LLC	1	\$171,000.00		\$0.00
HALLMARK HOME MORTGAGE, LLC	5	\$793,738.32	6.44% 0	
HAMILTON MORTGAGE CORPORATION	1	\$153,687.96	1.25% 0	
INDIANA UNIVERSITY CREDIT UNION	1	\$153,778.11	1.25% 0	†
M&T BANK	1	\$157,287.85	1.28% 0	i i
MANHATTAN FINANCIAL GROUP, INC.	1	\$151,785.83	1.23% 0	t
MEGASTAR FINANCIAL CORP.	1	\$165,300.00		1
MERIDIAN BANK	1	\$169,765.78	1.38% 0	
MIDCOUNTRY BANK	1	\$170,050.00	1.38% 0	1
MORTGAGE AMERICA, INC.	2	\$332,845.78	2.7% 0	1
MORTGAGE BROKERS SERVICES, INC.	1	\$160,773.15	1.3% 0	
MORTGAGE EQUITY PARTNERS, LLC	1	\$169,771.00	1.38% 0	1
MORTGAGE EXPRESS LLC	1	\$172,262.34	1.4% 0	1
MORTGAGE MASTER, INC.	1	\$166,769.92	1.35% 0	
NATIONS RELIABLE LENDING, LLC	1	\$165,776.40	1.34% 0	
NEW FED MORTGAGE, CORP.	1	\$159,784.47	1.3% 0	1
NORTHSTAR BANK OF TEXAS	1	\$155,590.13	1.26% 0	
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$312,773.19	2.54% 0	
OAK MORTGAGE COMPANY, LLC	1	\$155,335.70	1.26% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$305,793.90		
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$169,530.73	1.38% 0	\$0.00
PREMIER HOME MORTGAGE, INC.	1	\$153,000.00	1.24% 0	\$0.00
RELIANT BANK	1	\$150,393.00	1.22% 0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$166,031.08	1.35% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$327,434.34	2.66% 0	\$0.00
SCENIC OAKS FUNDING	1	\$167,768.54	1.36% 0	\$0.00
SECURE LENDING SOLUTIONS, INC.	1	\$166,250.00	1.35% 0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$160,000.00	1.3% 0	1 1
STOCKTON MORTGAGE CORPORATION	1	\$159,784.47	1.3% 0	1 1
SUMMIT MORTGAGE CORPORATION	1	\$174,000.00	1.41% 0	1
	1	\$175,000.00	1.42% 0	1
1 1				

	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK					
	THE EQUITABLE MORTGAGE CORPORATION	1	\$153,750.00	1.25%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	2	\$307,705.07	2.5%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$309,750.00	2.51%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$168,000.00	1.36%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$152,589.49	1.24%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$169,366.34	1.37%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$161,182.62	1.29%	0	\$0.00
Total		76	\$12,326,699.99	100%	0	\$0.00
3138Y53K0	D. L. EVANS BANK	1	\$221,000.00	22.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$249,045.01	24.9%	0	\$0.00
	RHMC FINANCIAL CORP	1	\$329,535.04	32.95%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$200,500.00	20.05%	0	\$0.00
Total		4	\$1,000,080.05	100%	0	\$0.00
3138Y53L8	ACCUNET MORTGAGE LLC	1	\$77,897.29	1.3%	0	\$0.00
	ACOPIA, LLC	1	\$65,916.96	1.1%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$44,942.08	0.75%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$39,600.00	0.66%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$69,508.35	1.16%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$83,894.32	1.4%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$67,415.08	1.12%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$76,903.12	1.28%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$63,915.72	1.06%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$83,886.85		0	\$0.00
	DITECH MORTGAGE CORP	1	\$53,028.47	0.88%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$74,901.24	1.25%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$69,907.82	1.16%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$79,392.91	1.32%	0	\$0.00
	GREEN TREE SERVICING LLC	36	\$2,466,097.83	41.06%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$81,889.55	1.36%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$158,815.81	2.64%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$49,812.25	0.83%	0	\$0.00
	HOWARD BANK	1	\$61,422.63	1.02%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$40,449.04			\$0.00
	INTERCONTINENTAL CAPITAL GROUP,	1	\$75,809.50	1.26%	0	\$0.00

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	INC.					
	MANHATTAN FINANCIAL GROUP, INC.	1	\$70,500.00	1.17%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$66,000.00	1.1%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$93,829.67	1.56%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$73,500.00	1.22%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$60,923.26	1.01%	0	\$0.00
	NETWORK FUNDING, LP	2	\$142,920.34	2.38%	0	\$0.00
	NEWBRIDGE BANK	2	\$127,918.36	2.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$140,971.42	2.35%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$69,510.41	1.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$155,397.29	2.59%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	2	\$150,553.44	2.51%		\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$74,800.00			\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$60,222.38	1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$196,508.82	3.27%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$75,200.00	1.25%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$65,000.00		_	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$76,000.00	1.27%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$63,838.64	1.06%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$80,099.10	1.33%	0	\$0.00
	THE MORTGAGE FIRM, INC.	3	\$157,944.23	2.63%		\$0.00
	WOLFE FINANCIAL, INC.	2	\$118,724.64	2%	-	\$0.00
Total		89	\$6,005,768.82	100%	0	\$0.00
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3138Y53M6	ACCUNET MORTGAGE LLC	1	\$108,750.00		-	\$0.00
	ACOPIA, LLC	1	\$101,452.20			\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$96,875.13	0.91%		\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$89,886.77	0.85%	U	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$305,574.97	2.88%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$87,884.12	0.83%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$107,464.63	1.01%	0	\$0.00
	CAPITAL CENTER, LLC	3	\$295,884.12	2.79%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$96,569.74	0.91%	0	\$0.00
	CASON HOME LOANS	1	\$103,789.25	0.98%	0	\$0.00
	CF BANK	1	\$107,864.12	1.02%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$201,736.72	1.9%	0	\$0.00

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COLONIAL MORTGAGE COMPANY, LLC	1	\$85,875.00	0.81% 0	\$0.00
CORPORATE INVESTORS MORTGAGE	3	\$323,592.36	3.05% 0	\$0.00
GROUP, INC.		. ,		
CORRIDOR MORTGAGE GROUP, INC.	1	\$101,072.67	0.95% 0	
DAS ACQUISITION COMPANY, LLC	3	\$315,099.99		· ·
DIRECTORS MORTGAGE, INC.	2	\$187,400.00	1.76% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$102,984.21	0.97%	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$102,664.63	0.97%	\$0.00
FIRST HOPE MORTGAGES, INC.	1	\$101,122.61	0.95% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$108,603.51	1.02% 0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$90,147.13	0.85%	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$104,000.00	0.98%	\$0.00
GREEN TREE SERVICING LLC	25	\$2,448,229.07	23.06% 0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	3	\$286,327.64	2.7%	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$92,508.46	0.87% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$100,350.00		1
HOWARD BANK	1	\$99,868.31	0.94% 0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$85,295.00	0.8% 0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$109,050.00	1.03% 0	\$0.00
M&T BANK	2	\$202,532.80		1 1
MCGLONE MORTGAGE COMPANY INC	1	\$103,863.05	0.98% 0	\$0.00
MORTGAGE AMERICA, INC.	2	\$184,133.94	1.73% 0	\$0.00
MORTGAGE MASTER, INC.	1	\$90,000.00	0.85% 0	\$0.00
NETWORK FUNDING, LP	3	\$288,125.48	2.71% 0	\$0.00
NORTHPOINT MORTGAGE, INC.	1	\$104,867.90	0.99% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$894,930.19	8.43% 0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$108,059.25	1.02% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$182,378.85	1.72% 0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$108,000.00	1.02% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$90,041.57	0.85% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$97,477.20	0.92% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC.	1	\$103,869.16	0.98% 0	\$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$109,462.10	1.03% 0	·
SECURITY HOME MORTGAGE LLC	1	\$99,574.57	0.94% 0	1
STOCKTON MORTGAGE CORPORATION	1	\$97,867.99	0.92% 0	
SUMMIT MORTGAGE CORPORATION	2	\$208,724.78	1.97% 0	1
SYNERGY ONE LENDING, INC.	1	\$87,886.73	0.83% 0	1
THE FEDERAL SAVINGS BANK	1	\$99,868.31	0.94% 0	
THE MORTGAGE FIRM, INC.	1	\$96,638.47	0.91% 0	
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	TRIDENT MORTGAGE COMPANY, LP	3	\$299,631.85	2.82% 0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$107,920.00	1.02% 0	\$0.00
	UNITED HOME LOANS, INC.	1	\$104,858.56	0.99% 0	\$0.00
	VBS MORTGAGE, LLC	1	\$99,865.29	0.94% 0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$99,874.71	0.89% 0	\$0.00
Total	,	107	•	100% 0	\$0.00
			,		
3138Y53N4	ACADEMY MORTGAGE CORPORATION	2	\$229,050.00	1.55% 0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$112,351.86	0.76% 0	\$0.00
	ALLIED FIRST BANK, SB	1	\$111,782.39	0.76% 0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$241,340.38	1.64% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY	_			Φ0.00
	CONSULTANTS, INC.	2	\$232,469.01	1.57% 0	\$0.00
	AMERICAN NATIONAL BANK AND	1	\$121,670.00	0.82% 0	\$0.00
	TRUST COMPANY	1	\$121,070.00	0.82%	\$0.00
	ASSURED MORTGAGE, INC.	1	\$115,351.33	0.78% 0	\$0.00
	CENTRAL BANK	1	\$124,000.00	0.84% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$347,411.46	2.35% 0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$116,000.00	0.79% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$121,143.86	0.82% 0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$112,000.00	0.76% 0	\$0.00
	DITECH MORTGAGE CORP	1	\$116,478.27	0.79% 0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$115,451.19	0.78% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$114,000.00	0.77% 0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$116,000.00	0.79% 0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$116,221.75	0.79% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$114,598.89	0.78% 0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$112,355.18	0.76% 0	\$0.00
	GREEN TREE SERVICING LLC	42	\$4,900,964.46	33.2% 0	\$0.00
	GSB MORTGAGE, INC.	1	\$118,354.29	0.8% 0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	4	\$480,297.86	3.25% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$235,035.29	1.59% 0	\$0.00
	LEGACYTEXAS BANK	1	\$121,439.87	0.82% 0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$118,554.05	0.8% 0	\$0.00
	MARKET MORTGAGE CO., LTD.	1	\$118,214.47	0.8% 0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	5	\$576,085.13	3.9% 0	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$237,098.36	1.61% 0	\$0.00
	MERIDIAN BANK	2	\$230,102.51	1.56% 0	\$0.00
	MIDCOUNTRY BANK	1	\$119,845.53	0.81% 0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$110,857.12	0.75% 0	\$0.00
		_	\$117,503.00		

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	MORTGAGE MASTER, INC.	1	\$121,443.48		\$0.00
	MORTGAGE SUPPLIERS, INC	3	\$368,745.06	+ +	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$120,096.44	0.81% 0	\$0.00
	NETWORK FUNDING, LP	2	\$238,752.69	1.62% 0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$124,346.92	0.84% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$696,466.58	4.72% 0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$119,838.36	0.81% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$116,852.80		\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1			\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$118,593.62	0.8% 0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$118,590.04	0.8% 0	\$0.00
<u> </u>	PREMIER HOME MORTGAGE, INC.	1	\$113,849.88	0.8% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3			\$0.00
<del>                                     </del>		1	\$112.050.00	0.770/ 0	\$0.00
<del>                                     </del>	SIGNATURE MORTGAGE INC	1			\$0.00
<del>                                     </del>	SUBURBAN MORTGAGE, INC.	1	\$123,344.62	0.84% 0	
	SUMMIT MORTGAGE CORPORATION THE ANDERSON FINANCIAL GROUP,	1	\$113,849.88 \$117,042.13	0.77% 0	\$0.00 \$0.00
<u> </u>	INC.		·		
<u> </u>	THE BANK OF MAINE	2	\$242,683.78	1.64% 0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$111,000.00		\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$122,688.23	0.83% 0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$123,843.99	0.84% 0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$123,843.99	0.84% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$113,600.00	0.77% 0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$115,208.80	11	\$0.00
	VBS MORTGAGE, LLC	1	\$114,895.02	0.78% 0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	<b>\$194.449.49</b>		\$0.00
	WR STARKEY MORTGAGE, LLP	1			\$0.00
Total		126		100% 0	\$0.00
3138Y53P9	A & N MORTGAGE SERVICES, INC.	1	\$140,622.85	0.6% 0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$140,814.32	0.6% 0	\$0.00
	ACOPIA, LLC	1	\$132,737.78	0.56% 0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$135,421.43	0.58% 0	\$0.00
	ALLIED FIRST BANK, SB	1	\$141,550.00	0.6% 0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$148,808.20		\$0.00
	AMERICAN FINANCING CORPORATION	1	\$130,000.00	0.55% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	6	·	3.47% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,840.88	0.54% 0	\$0.00

ATLANTIC HOME LOANS, INC.	1	\$135,824.94	0.58%	\$0.00
BLUESTONE MORTGAGE, INC	1	\$148,554.12	0.63%	\$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$149,802.47	0.64%	\$0.00
CF BANK	1	\$148,410.00	0.63%	\$0.00
CITYWIDE HOME LOANS, A UTAH	5	\$705,603.70	3% 0	\$0.00
CORPORATION	3	\$703,003.70	3%	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$132,828.79	0.57%	\$0.00
COMMUNITY HOME LENDING, INC.	1	\$136,524.03	0.58%	\$0.00
CORPORATE INVESTORS MORTGAGE	1	\$143,015.67	0.61%	\$0.00
GROUP, INC.	•	. ,		·
DAS ACQUISITION COMPANY, LLC	2	\$267,600.00	1.14%	1 1
DIRECTORS MORTGAGE, INC.	1	\$128,081.12	0.54%	
DITECH MORTGAGE CORP	1	\$131,031.12	0.56%	
DREW MORTGAGE ASSOCIATES, INC.	1	\$150,000.00	0.64%	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$131,830.09	0.56%	\$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$138,575.43	0.59% 0	\$0.00
FIRST REPUBLIC MORTGAGE	1	·		
CORPORATION	1	\$129,376.00	0.55%	\$0.00
GOLDWATER BANK, N.A.	1	\$131,031.12	0.56%	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$149,811.28	0.64%	\$0.00
GREEN TREE SERVICING LLC	50	\$6,740,702.37	28.68%	\$0.00
GREENTREE MORTGAGE COMPANY,	2	¢425 662 62	1 0107 0	\$0.00
L.P.	3	\$425,662.63	1.81%	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$137,518.67	0.59%	\$0.00
HALLMARK HOME MORTGAGE, LLC	3	\$397,181.87	1.69%	\$0.00
HOWARD BANK	1	\$139,823.86	0.59%	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$147,060.46	0.63%	\$0.00
INTERCONTINENTAL CAPITAL GROUP,	1	\$139,919.66	0.6%	\$0.00
INC.				·
INTERLINC MORTGAGE SERVICES, LLC	1	\$139,474.30	0.59% 0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$132,000.00	0.56%	\$0.00
MANUFACTURERS AND TRADERS	1	\$133,450.00	0.57%	\$0.00
TRUST COMPANY	4	¢1.40.702.61	0.6407.0	Φ0.00
MARK1 REAL ESTATE, INC.	1	\$149,702.61	0.64% 0	1 1
MARKETPLACE HOME MORTGAGE, LLC	7	\$961,121.70	4.09%	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$144,500.00	0.61%	\$0.00
MERIDIAN BANK	1	\$136,325.00	0.58%	\$0.00
MORTGAGE AMERICA, INC.	1	\$129,886.38	0.55%	
MORTGAGE EQUITY PARTNERS, LLC	1	\$141,825.40	0.6%	1 1
MORTGAGE EXPRESS LLC	1	\$145,308.40	0.62% 0	t
MORTGAGE MASTER, INC.	1	\$148,500.00	0.63%	
NATIONS RELIABLE LENDING, LLC	3	\$395,905.76	1	1 1
NETWORK FUNDING, L.P. DBA UNITED	3	\$412,284.73	1.75% 0	1 1
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L	LENDING				Ц	
	NETWORK FUNDING, LP	3	\$425,617.57	1.81%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$149,515.94	0.64%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$138,217.75	0.59%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	16	\$2,132,301.44	9.07%	o	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$275,856.47	1.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$287,234.16	1.22%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$127,831.44	0.54%	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$136,000.00		_	\$0.00
	PROVINCIAL BANK	1	\$139,823.86		$\boldsymbol{T}$	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$274,907.74	1.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$272,821.99	1.16%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$148,850.00	0.63%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$138,816.96	0.59%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$149,500.00	0.64%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$140,005.57	0.6%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$135,820.91	0.58%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	3	\$423,017.40	1.8%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$125,198.92	0.53%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$137,481.81	0.58%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$262,322.22	1.12%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$127,139.84	0.54%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$418,874.86	1.78%	0	\$0.00
	USA DIRECT FUNDING, INC., AN OREGON CORPORATION	1	\$139,500.00	0.59%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$134,576.47	0.57%	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$129,429.34	0.55%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$125,712.97	0.53%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$140,000.00	0.62%	0	\$0.00
Total		172	\$23,503,137.52	100%	0	\$0.00
	DVIII GV 1 6 D G 6 D D		<b>*</b>	0.11.00		<b>.</b>
3138Y53Q7	DITECH MORTGAGE CORP	1	\$169,975.87	9.11%	_	\$0.00
	GREEN TREE SERVICING LLC	8	\$1,695,300.85	90.89%	-	\$0.00
Total		9	\$1,865,276.72	100%	U	\$0.00
3138Y53R5	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$154,800.00	7.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	2	\$355,856.99	16.67%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$188,706.17	8.84%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$213,481.07	10%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$543,800.00	25.47%	0	\$0.00

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	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$241,930.99	11.33% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$154,646.09	7.24% 0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$281,786.81	13.2% 0	\$0.00
Total		10	\$2,135,008.12	100% 0	\$0.00
3138Y53S3	1ST PREFERENCE MORTGAGE CORPORATION	2	\$311,808.69	1.72% 0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$157,297.26	0.87% 0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$164,000.00	0.9% 0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$163,798.35	0.9% 0	\$0.00
	AMERICAN MIDWEST BANK	2	\$327,372.98	1.81% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$457,298.94	2.52% 0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$175,000.00	0.97% 0	\$0.00
	BANK OF NORTH CAROLINA	1	\$167,778.77	0.93% 0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$153,701.90	0.85% 0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$160,000.00	0.88% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$484,375.52	2.67% 0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$174,180.58	0.96% 0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$155,000.00	0.86% 0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$154,804.99	0.85% 0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$157,500.00	0.87% 0	\$0.00
	D. L. EVANS BANK	1	\$167,788.63	0.93% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$160,817.73	0.89% 0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$317,833.35	1.75% 0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$153,600.00	0.85% 0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$158,500.00	0.87% 0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$150,855.56	0.83% 0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$166,725.00	0.92% 0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$157,297.26	0.87% 0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$323,084.06	1.78% 0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$164,787.61	0.91% 0	\$0.00
	GREEN TREE SERVICING LLC	17	\$2,728,659.34	15.05% 0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	3	\$489,663.74	2.7% 0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$166,031.08	0.92% 0	\$0.00
	HOWARD BANK	2	\$336,476.13	1.86% 0	\$0.00
	LEGACYTEXAS BANK	1	\$164,787.61	0.91% 0	\$0.00

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LEND SMART MORTGAGE, LLC	1	\$163,788.89	0.9% 0	\$0.00
M&T BANK	3		2.61% 0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	4	1	3.58% 0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$150,855.56	0.83% 0	\$0.00
MERIDIAN BANK	1	\$152,011.51	0.84% 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$174,769.55	0.96% 0	\$0.00
MORTGAGE EXPRESS LLC	1	\$156,181.06	0.86% 0	\$0.00
MORTGAGE MASTER, INC.	1	\$157,401.71	0.87% 0	\$0.00
MORTGAGE TRUST, INC	1	\$152,803.06	0.84% 0	\$0.00
MSA MORTGAGE, LLC	1	\$161,582.13	0.89% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$812,968.94	4.49% 0	\$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$171,546.15	0.95% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$322,098.64	1.78% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	\$1,185,436.09	6.54% 0	\$0.00
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$170,774.81	0.94% 0	\$0.00
PRINCETON MORTGAGE CORPORATION	1	\$157,896.49	0.87% 0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$156,021.89	0.86% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$480,188.75	2.65% 0	\$0.00
RITE LEND INC.	1	\$169,786.12	0.94% 0	\$0.00
SECURE ONE CAPITAL CORPORATION	_1	\$167,778.77	0.93% 0	\$0.00
SECURITY HOME MORTGAGE LLC	_1	\$174,774.74	0.96% 0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	_1	\$170,784.86	0.94% 0	\$0.00
STOCKTON MORTGAGE CORPORATION	_1	\$163,000.00	0.9% 0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$150,100.00	0.83% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$155,004.73	0.86% 0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$163,700.00	0.9% 0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$166,889.90	0.92% 0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$171,500.00	0.95% 0	\$0.00
TOWNSTONE FINANCIAL, INC.	1	\$175,000.00	0.97% 0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$164,592.66	0.91% 0	\$0.00
UNIVERSAL LENDING CORPORATION	3		2.66% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	_1	\$155,794.57	0.86% 0	\$0.00
USA DIRECT FUNDING, NMLS: 3240	2	†	1.78% 0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC	1	\$149,906.79	0.83% 0	\$0.00
	112	\$18,125,198.48	100% 0	\$0.00
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ACCUMET MODTCACE LLC	1	¢100 000 44	2 170%	ቀስ በወ
ACCUNET MORTGAGE LLC	1	\$198,899.44	3.17% 0	\$0.00
ACCUNET MORTGAGE LLC BRAZOS NATIONAL BANK	1	\$198,899.44 \$273,600.00 \$416,463.23	3.17% 0 4.35% 0 6.63% 0	\$0.0 \$0.0 \$0.0
	M&T BANK  MARKETPLACE HOME MORTGAGE, LLC  MASON MCDUFFIE MORTGAGE  CORPORATION  MERIDIAN BANK  MORTGAGE AMERICA, INC.  MORTGAGE EXPRESS LLC  MORTGAGE MASTER, INC.  MORTGAGE TRUST, INC  MSA MORTGAGE, LLC  NOVA FINANCIAL & INVESTMENT  CORPORATION  NTFN, INC, DBA PREMIER NATIONWIDE  LENDING  PARAMOUNT EQUITY MORTGAGE, LLC  PARAMOUNT RESIDENTIAL MORTGAGE  GROUP, INC.  PRESIDENTIAL BANK, FSB DBA  PRESIDENTIAL MORTGAGE SERVICES  PRINCETON MORTGAGE CORPORATION  RELIANCE FIRST CAPITAL, LLC  RESIDENTIAL MORTGAGE SERVICES, INC.  RITE LEND INC.  SECURE ONE CAPITAL CORPORATION  SECURITY HOME MORTGAGE LLC  SOUTHWEST DIRECT MORTGAGE, LLC  STOCKTON MORTGAGE, INC.  SUMMIT MORTGAGE, INC.  SUMMIT MORTGAGE, INC.  SUMMIT MORTGAGE, LLC  THE EQUITABLE MORTGAGE  CORPORATION  THE FEDERAL SAVINGS BANK  TOWNSTONE FINANCIAL, INC.  TRIDENT MORTGAGE COMPANY, LP  UNIVERSAL LENDING CORPORATION  UNIVERSITY FEDERAL CREDIT UNION  USA DIRECT FUNDING, NMLS: 3240	M&T BANK  MARKETPLACE HOME MORTGAGE, LLC  MASON MCDUFFIE MORTGAGE CORPORATION  MERIDIAN BANK  MORTGAGE AMERICA, INC.  MORTGAGE EXPRESS LLC  MORTGAGE MASTER, INC.  MORTGAGE TRUST, INC  MSA MORTGAGE, LLC  NOVA FINANCIAL & INVESTMENT CORPORATION  NTFN, INC, DBA PREMIER NATIONWIDE LENDING  PARAMOUNT EQUITY MORTGAGE, LLC  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES PRINCETON MORTGAGE SERVICES, INC.  RITE LEND INC.  SECURE ONE CAPITAL CORPORATION  SECURITY HOME MORTGAGE LLC  SOUTHWEST DIRECT MORTGAGE, LLC  SUMMIT MORTGAGE CORPORATION  SUBURBAN MORTGAGE, INC.  SUMMIT MORTGAGE CORPORATION  SUBURBAN MORTGAGE, INC.  SUMMIT MORTGAGE CORPORATION  1  SUBURBAN MORTGAGE, LLC  THE EQUITABLE MORTGAGE CORPORATION  1  SUNSTREET MORTGAGE, LLC  THE EQUITABLE MORTGAGE CORPORATION  1  SUNSTREET MORTGAGE CORPORATION  1  THE FEDERAL SAVINGS BANK  1  TOWNSTONE FINANCIAL, INC.  TRIDENT MORTGAGE CORPORATION  3  UNIVERSITY FEDERAL CREDIT UNION  USA DIRECT FUNDING, NMLS: 3240  WILLIAM RAVEIS MORTGAGE LLC  1	M&T BANK         3         \$473,923.02           MARKETPLACE HOME MORTGAGE, LLC         4         \$649,707.73           MASON MCDUFFIE MORTGAGE         1         \$150,855.56           CORPORATION         1         \$152,011.51           MORTGAGE AMERICA, INC.         1         \$174,769.55           MORTGAGE EXPRESS LLC         1         \$156,181.06           MORTGAGE MASTER, INC.         1         \$157,401.71           MORTGAGE TRUST, INC         1         \$152,803.06           MSA MORTGAGE, LLC         1         \$161,582.13           NOVA FINANCIAL & INVESTMENT         5         \$812,968.94           NTFN, INC, DBA PREMIER NATIONWIDE         1         \$171,546.15           LENDING         1         \$171,546.15           PARAMOUNT RESIDENTIAL MORTGAGE         7         \$1,185,436.09           GROUP, INC.         7         \$1,185,436.09           PRESIDENTIAL BANK, FSB DBA         1         \$170,774.81           PRESIDENTIAL MORTGAGE SERVICES         1         \$170,774.81           PRESIDENTIAL MORTGAGE SERVICES, INC.         3         \$480,188.75           RITE LEND INC.         1         \$165,021.89           RELIANCE FIRST CAPITAL, LLC         1         \$167,778.77	M&T BANK         3         \$473,923.02         2.61% 0           MARKETPLACE HOME MORTGAGE, LLC         4         \$649,707.73         3.58% 0           MASON MCDUFFIE MORTGAGE         1         \$150,855.56         0.83% 0           CORPORATION         1         \$152,011.51         0.84% 0           MERIDIAN BANK         1         \$152,011.51         0.84% 0           MORTGAGE EXPRESS LLC         1         \$156,181.06         0.86% 0           MORTGAGE EXPRESS LLC         1         \$157,401.71         0.87% 0           MORTGAGE TRUST, INC         1         \$157,401.71         0.87% 0           MSA MORTGAGE, LLC         1         \$161,582.13         0.89% 0           NOVA FINANCIAL & INVESTMENT         5         \$812,968.94         4.49% 0           CORPORATION         5         \$812,968.94         4.49% 0           NTFN, INC, DBA PREMIER NATIONWIDE         1         \$171,546.15         0.95% 0           PARAMOUNT EQUITY MORTGAGE, LLC         2         \$322,098.64         1.78% 0           PARAMOUNT RESIDENTIAL MORTGAGE         7         \$1,185,436.09         6.54% 0           GROUP, INC.         7         \$17,774.81         0.94% 0           PRINCETON MORTGAGE CORPORATION         1         \$1

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	CARRINGTON MORTGAGE SERVICES, LLC					
	GREEN TREE SERVICING LLC	16	\$3,404,815.68	54.19%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$382,500.00	6.09%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$376,514.71	5.99%	0	\$0.00
	NEEDHAM BANK	1	\$397,475.89	6.33%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$332,607.01	5.29%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$310,599.67	4.94%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$189,508.27	3.02%	0	\$0.00
Total		25	\$6,282,983.90	100%	0	\$0.00
3138Y53U8	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$284,750.00	1.63%	0	\$0.00
	AMERICASH	1	\$323,573.34	1.86%	0	\$0.00
	BERKSHIRE BANK	1	\$377,751.90	2.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$398,985.75	2.29%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$407,474.81	2.34%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$399,789.98	2.29%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$678,834.58	3.89%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$385,503.13	2.21%	0	\$0.00
	GREEN TREE SERVICING LLC	35	\$8,368,528.56	47.99%	0	\$0.00
	HIGHTECHLENDING INC	1	\$267,754.89	1.54%	0	\$0.00
	INLAND BANK AND TRUST	1	\$207,726.09	1.19%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$250,434.52	1.44%	0	\$0.00
	M&T BANK	1	\$241,952.13	1.39%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$340,155.34	1.95%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$283,000.00	1.62%	0	\$0.00
	NEW FED MORTGAGE, CORP.	3	\$895,849.35	5.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$649,569.75	3.73%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$495,780.53	2.84%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$233,468.62	1.34%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$345,055.26	1.98%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$254,679.18	1.46%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$787,757.64	4.52%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$350,827.95	2.01%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$207,981.93	1.18%	0	\$0.00
Total		68	\$17,437,185.23	100%	0	\$0.00
					$\prod$	
3138Y53V6	ACCUNET MORTGAGE LLC	2	\$463,481.07	0.87%	0	\$0.00
		1	\$234,000.00	0.44%	0	\$0.00

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AMERICAN FIDELITY MORTGAGE SERVICES, INC.				
AMERICAN FINANCING CORPORATION	2	\$490,060.83	0.92% 0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$901,096.71	1.69% 0	\$0.00
AMERICASH	1	\$312,597.09	0.59% 0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$233,256.16	0.44% 0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$313,500.00	0.59% 0	
ATLANTIC PACIFIC MORTGAGE		Ф202 222 26	0.55%	Φ0.00
CORPORATION	1	\$292,223.36	0.55% 0	\$0.00
BANK OF NORTH CAROLINA	1	\$272,306.97	0.51% 0	\$0.00
BCB COMMUNITY BANK	1	\$295,618.98	0.55% 0	\$0.00
BRAZOS NATIONAL BANK	1	\$232,000.00	0.44% 0	\$0.00
CAPITAL CENTER, LLC	1	\$263,390.52	0.49% 0	\$0.00
CARRINGTON MORTGAGE SERVICES,	1	\$207.720.57	0.2007.0	¢0.00
LLC	1	\$206,739.57	0.39% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$735,620.36	1.38% 0	\$0.00
COAST 2 COAST FUNDING GROUP, INC.	1	\$227,725.54	0.43% 0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$394,250.00	0.74% 0	\$0.00
COMPASS MORTGAGE, INC	1	\$190,759.69	0.36% 0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	1	\$260,913.71	0.49% 0	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$373,529.46	0.7% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$184,961.60	0.35% 0	\$0.00
DIRECTORS MORTGAGE, INC.	4	\$1,045,409.44	1.96% 0	\$0.00
DITECH MORTGAGE CORP	3	\$910,847.32	1.71% 0	\$0.00
E&S FINANCIAL GROUP, INC	1	\$227,000.00	0.43% 0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$438,035.43	0.82% 0	\$0.00
FIRST CALIFORNIA FUNDING	2	\$545,000.00	1.02% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$404,478.67	0.76% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$175,523.77	0.33% 0	\$0.00
FIRST PRIORITY FINANCIAL INC	4	\$1,380,576.95	2.59% 0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$314,594.52	0.59% 0	\$0.00
GOLDWATER BANK, N.A.	1	\$192,807.12	0.36% 0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$318,750.00	0.6% 0	\$0.00
GREEN TREE SERVICING LLC	61	\$14,741,254.28	27.65% 0	\$0.00
GREENWAY MORTGAGE FUNDING CORP.	1	\$181,381.80	0.34% 0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$287,637.66	0.54% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$563,577.26	1.06% 0	\$0.00
HERITAGE OAKS BANK	1	\$319,597.40	0.6% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$568,181.24	1.07% 0	

HONGLILUI HOMELOANS INC.					
HURON VALLEY FINANCIAL, INC.   I \$199,742.55   0.37%   0 \$0.00     INTEGRITY FIRST FINANCIAL GROUP, INC.   I \$393,753.98   0.74%   0 \$0.00     INTERCONTINENTAL CAPITAL GROUP, INC.   I \$319,588.08   0.6%   0 \$0.00     INTERCONTINENTAL CAPITAL GROUP, INC.   I \$319,588.08   0.6%   0 \$0.00     INTERCONTINENTAL CAPITAL GROUP, INC.   I \$319,588.08   0.6%   0 \$0.00     INTERCONTINENTAL CAPITAL GROUP, INC.   I \$319,588.08   0.6%   0 \$0.00     INTERCONTINENTAL CAPITAL GROUP, INC.   I \$319,588.08   0.6%   0 \$0.00     INTERCONTINENTAL CAPITAL GROUP, INC.   3 \$564,524.2   0.72%   0 \$0.00     MARKETPLACE HOME MORTGAGE, LLC   3 \$582,564.15   1.09%   0 \$0.00     MARSON MCDUFFIE MORTGAGE   2 \$556,228.23   1.04%   0 \$0.00     MEGASTAR FINANCIAL CORP.   3 \$694,375.27   1.3%   0 \$0.00     MORTGAGE RASTER, INC.   3 \$892,785.77   1.67%   0 \$0.00     MORTGAGE EQUITY PARTNERS, LLC   1 \$204,000.00   0.38%   0 \$0.00     MORTGAGE EXPRESS LLC   1 \$204,000.00   0.38%   0 \$0.00     MORTGAGE TRUST, INC   1 \$196,946.16   0.37%   0 \$0.00     NEW FED MORTGAGE, CORP.   2 \$571,277.34   1.07%   0 \$0.00     NOVA FINANCIAL & INVESTMENT   11 \$2,951,954.20   5.54%   0 \$0.00     DAK MORTGAGE COMPANY, LLC   3 \$704,248.72   1.32%   0 \$0.00     PACIFIC HORIZON BANCORP, INC.   \$183,518.81   0.34%   0 \$0.00     PARAMOUNT RESIDENTIAL MORTGAGE   2 \$608,844.91   1.14%   0 \$0.00     PARAMOUNT RESIDENTIAL MORTGAGE   2 \$608,844.91   1.14%   0 \$0.00     PROVINCE MORTGAGE ASSOCIATES, INC.   1 \$412,480.39   0.77%   0 \$0.00     PROVINCE MORTGAGE ASSOCIATES, INC.   1 \$412,480.39   0.77%   0 \$0.00     PROVINCE MORTGAGE CORP.   1 \$199,742.55   0.37%   0 \$0.00     PROVINCE MORTGAGE ASSOCIATES, INC.   1 \$419,946.08   0.84%   0 \$0.00     RESIDENTIAL HORTGAGE   1 \$224,000.00   0.42%   0 \$0.00     RESIDENTIAL HORTGAGE   1 \$224,000.00   0.42%   0 \$0.00     RESIDENTIAL MORTGAGE   1 \$224,000.00   0.42%   0 \$0.00     RESIDENTIAL MORTGAGE   1 \$219,716.81   0.41%   0 \$0.00     SPECIALISTS, INC.   1 \$368,000.00   0.69%   0 \$0.00     SPECIALISTS, INC.   1 \$368,000.00   0.69%   0	HONOLULU HOMELOANS INC.	1	\$529,031.87	0.99% 0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC.   1   \$393,753.98   0.74%   0   \$0.00     INTERCONTINENTAL CAPITAL GROUP, INC.   1   \$319,588.08   0.6%   0   \$0.00     INTERCONTINENTAL CAPITAL GROUP, INC.   1   \$319,588.08   0.6%   0   \$0.00     INTERCONTINENTAL CAPITAL GROUP, INC.   1   \$339,588.08   0.6%   0   \$0.00     INTERCONTINENTAL CAPITAL GROUP, INC.   1   \$339,588.08   0.6%   0   \$0.00     INTERCONTINENTAL CAPITAL GROUP, INC.   1   \$339,588.08   0.6%   0   \$0.00     INC.   2   \$386,052.42   0.72%   0   \$0.00     MARKETPLACE HOME MORTGAGE, LLC   3   \$582,564.15   1.09%   0   \$0.00     MASON MCDUFFIE MORTGAGE   2   \$556,228.23   1.04%   0   \$0.00     MEGASTAR FINANCIAL CORP.   3   \$694,375.27   1.3%   0   \$0.00     MONTGOMERY BANK, N.A.   1   \$232,457.16   0.44%   0   \$0.00     MONTGOMERY BANK, N.A.   1   \$232,457.16   0.44%   0   \$0.00     MORTGAGE EQUITY PARTNERS, LLC   3   \$892,785.77   1.67%   0   \$0.00     MORTGAGE EXPRESS LLC   1   \$204,000.00   0.38%   0   \$0.00     MORTGAGE TRUST, INC   1   \$196,946.16   0.37%   0   \$0.00     NEW FED MORTGAGE, CORP.   2   \$571,277.34   1.07%   0   \$0.00     NOVA FINANCIAL & INVESTMENT   11   \$2,951,954.20   \$5.44%   0   \$0.00     OAK MORTGAGE COMPANY, LLC   3   \$574,248.72   1.32%   0   \$0.00     PARAMOUNT RESIDENTIAL MORTGAGE   2   \$608,844.91   1.14%   0   \$0.00     PARAMOUNT RESIDENTIAL MORTGAGE   2   \$608,844.91   1.14%   0   \$0.00     PARAMOUNT RESIDENTIAL MORTGAGE   2   \$608,844.91   1.14%   0   \$0.00     PROVINCE MORTGAGE ADVISORS, INC.   1   \$1412,480.39   0.77%   0   \$0.00     PROVINCE MORTGAGE ADVISORS, INC.   1   \$199,742.55   0.37%   0   \$0.00     RESIDENTIAL HOME MORTGAGE   1   \$294,000.00   0.42%   0   \$0.00     RESIDENTIAL HOME MORTGAGE   1   \$199,742.55   0.37%   0   \$0.00     RESIDENTIAL HOME MORTGAGE   1   \$199,742.55   0.37%   0   \$0.00     RESIDENTIAL HOME MORTGAGE   1   \$244,000.00   0.42%   0   \$0.00     RESIDENTIAL HOME MORTGAGE   1   \$244,000.00   0.42%   0   \$0.00     RESIDENTIAL HOME MORTGAGE   1   \$244,000.00   0.42%   0   \$0.00     RESIDENTIAL	HOWARD BANK	1	\$369,375.00	0.69% 0	\$0.00
INC.	HURON VALLEY FINANCIAL, INC.	1	\$199,742.55	0.37% 0	\$0.00
INC.   1   \$319,588.08   0.6%   0   \$0.00	· ·	1	\$393,753.98	0.74% 0	\$0.00
HNB MORTGAGE		1	\$319,588.08	0.6% 0	\$0.00
MASON MCDUFFIE MORTGAGE   2   \$556,228.23   1.04%   0   \$0.00     MEGASTAR FINANCIAL CORP.   3   \$694,375.27   1.3%   0   \$0.00     MONTGOMERY BANK, N.A.   1   \$232,457.16   0.44%   0   \$0.00     MORTGAGE EQUITY PARTNERS, LLC   3   \$892,785.77   1.67%   0   \$0.00     MORTGAGE EXPRESS LLC   1   \$204,000.00   0.38%   0   \$0.00     MORTGAGE MASTER, INC.   5   \$1,546,769.83   2.9%   0   \$0.00     MORTGAGE TRUST, INC   1   \$196,946.16   0.37%   0   \$0.00     NEW FED MORTGAGE, CORP.   2   \$571,277.34   1.07%   0   \$0.00     NEW FED MORTGAGE, CORP.   2   \$571,277.34   1.07%   0   \$0.00     NOVA FINANCIAL & INVESTMENT   11   \$2,951,954.20   5.54%   0   \$0.00     PACIFIC HORIZON BANCORP, INC.   1   \$183,518.81   0.34%   0   \$0.00     PARAMOUNT EQUITY MORTGAGE, LLC   4   \$1,076,576.75   2.02%   0   \$0.00     PARAMOUNT ESIDENTIAL MORTGAGE   2   \$608,844.91   1.14%   0   \$0.00     GROUP, INC.   1   \$412,480.39   0.77%   0   \$0.00     PERL MORTGAGE, INC.   1   \$412,480.39   0.77%   0   \$0.00     PROVINCE MORTGAGE ADVISORS, INC.   1   \$199,742.55   0.37%   0   \$0.00     PROVINCE MORTGAGE ASSOCIATES, INC.   1   \$228,505.48   0.43%   0   \$0.00     PROVINCE MORTGAGE ASSOCIATES, INC.   1   \$449,946.08   0.84%   0   \$0.00     RESIDENTIAL HOME MORTGAGE   1   \$449,946.08   0.84%   0   \$0.00     RESIDENTIAL MORTGAGE CO.   1   \$449,946.08   0.84%   0   \$0.00     RESIDENTIAL MORTGAGE SERVICES, INC.   1   \$224,000.00   0.42%   0   \$0.00     RESIDENTIAL MORTGAGE   1   \$449,946.08   0.84%   0   \$0.00     RESIDENTIAL MORTGAGE   1   \$244,000.00   0.42%   0   \$0.00     RESIDENTIAL MORTGAGE   1   \$368,000.00   0.73%   0   \$0.00     SECURITY HOME MORTGAGE LLC   1   \$387,600.00   0.73%   0   \$0.00     SECURITY HOME MORTGAGE LLC   1   \$387,600.00   0.69%   0   \$0.00     STEPSTONE MORTGAGE COMPAN		1	\$386,052.42	0.72% 0	\$0.00
CORPORATION   2   \$556,228.23   1.04%   0   \$0.00     MEGASTAR FINANCIAL CORP.   3   \$694,375.27   1.3%   0   \$0.00     MONTGOMERY BANK, N.A.   1   \$232,457.16   0.44%   0   \$0.00     MORTGAGE EQUITY PARTNERS, LLC   3   \$892,785.77   1.67%   0   \$0.00     MORTGAGE EXPRESS LLC   1   \$204,000.00   0.38%   0   \$0.00     MORTGAGE MASTER, INC.   5   \$1,546,769.83   2.9%   0   \$0.00     MORTGAGE TRUST, INC   1   \$196,946.16   0.37%   0   \$0.00     NEW FED MORTGAGE, CORP.   2   \$571,277.34   1.07%   0   \$0.00     NEW FED MORTGAGE, CORP.   2   \$571,277.34   1.07%   0   \$0.00     NOVA FINANCIAL & INVESTMENT   11   \$2,951,954.20   5.54%   0   \$0.00     DOAK MORTGAGE COMPANY, LLC   3   \$704,248.72   1.32%   0   \$0.00     PARAMOUNT EQUITY MORTGAGE, LLC   4   \$1,076,576.75   2.02%   0   \$0.00     PARAMOUNT RESIDENTIAL MORTGAGE   2   \$668,844.91   1.14%   0   \$0.00     PARAMOUNT RESIDENTIAL MORTGAGE   2   \$668,844.91   1.14%   0   \$0.00     PHIL ADELPHIA MORTGAGE ADVISORS, INC.   1   \$412,480.39   0.77%   0   \$0.00     PROVINCE MORTGAGE ADVISORS, INC.   1   \$199,742.55   0.37%   0   \$0.00     PROVINCE MORTGAGE ASSOCIATES, INC.   1   \$228,505.48   0.43%   0   \$0.00     RESIDENTIAL HOME MORTGAGE   1   \$449,946.08   0.84%   0   \$0.00     RESIDENTIAL HOME MORTGAGE   1   \$224,000.00   0.42%   0   \$0.00     RESIDENTIAL HOME MORTGAGE   1   \$240,000.00   0.42%   0   \$0.00     RESIDENTIAL HOME MORTGAGE   1   \$240,000.00   0.42%   0   \$0.00     RESIDENTIAL HOME MORTGAGE   1   \$240,000.00   0.42%   0   \$0.00     SECURITY HOME MORTGAGE LLC   1   \$387,600.00   0.73%   0   \$0.00     SECURITY HOME MORTGAGE LLC   1   \$386,000.00   0.69%   0   \$0.00     STEPSTONE MORTGAGE COMPANY, INC.   1   \$180,500.00	MARKETPLACE HOME MORTGAGE, LLC	3	\$582,564.15	1.09% 0	\$0.00
MONTGOMERY BANK, N.A.   1   \$232,457.16   0.44%   0   \$0.00     MORTGAGE EQUITY PARTNERS, LLC   3   \$892,785.77   1.67%   0   \$0.00     MORTGAGE EXPRESS LLC   1   \$204,000.00   0.38%   0   \$0.00     MORTGAGE MASTER, INC.   5   \$1,546,769.83   2.9%   0   \$0.00     MORTGAGE TRUST, INC   1   \$196,946.16   0.37%   0   \$0.00     NEW FED MORTGAGE, CORP.   2   \$571,277.34   1.07%   0   \$0.00     NOVA FINANCIAL & INVESTMENT   11   \$2,951,954.20   5.54%   0   \$0.00     DAK MORTGAGE COMPANY, LLC   3   \$704,248.72   1.32%   0   \$0.00     PACIFIC HORIZON BANCORP, INC.   1   \$183,518.81   0.34%   0   \$0.00     PARAMOUNT EQUITY MORTGAGE, LLC   4   \$1.076,576.75   2.02%   0   \$0.00     PARAMOUNT RESIDENTIAL MORTGAGE   2   \$608,844.91   1.14%   0   \$0.00     PERL MORTGAGE, INC.   1   \$412,480.39   0.77%   0   \$0.00     PHILADELPHIA MORTGAGE ADVISORS, INC.   1   \$189,742.55   0.37%   0   \$0.00     PROVINCE MORTGAGE ASSOCIATES, INC.   1   \$228,505.48   0.43%   0   \$0.00     RELIANCE FIRST CAPITAL, LLC   2   \$549,507.78   1.03%   0   \$0.00     REPUBLIC STATE MORTGAGE CO.   1   \$416,475.36   0.78%   0   \$0.00     RESIDENTIAL HOME MORTGAGE   1   \$449,946.08   0.84%   0   \$0.00     RESIDENTIAL MORTGAGE SERVICES, INC.   1   \$224,000.00   0.42%   0   \$0.00     RESIDENTIAL MORTGAGE SERVICES, INC.   1   \$224,000.00   0.42%   0   \$0.00     RESOURCE LENDERS, INC.   1   \$224,000.00   0.42%   0   \$0.00     RESOURCE LENDERS, INC.   1   \$224,000.00   0.42%   0   \$0.00     SECURITY HOME MORTGAGE   1   \$387,600.00   0.73%   0   \$0.00     SECURITY HOME MORTGAGE   1   \$388,600.00   0.73%   0   \$0.00     STEPSTONE MORTGAGE COMPANY, INC.   1   \$180,500.00   0.34%   0   \$0.00		2	\$556,228.23	1.04% 0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC   3   \$892,785.77   1.67%   0   \$0.00     MORTGAGE EXPRESS LLC   1   \$204,000.00   0.38%   0   \$0.00     MORTGAGE MASTER, INC.   5   \$1,546,769,83   2.9%   0   \$0.00     MORTGAGE TRUST, INC   1   \$196,946.16   0.37%   0   \$0.00     NEW FED MORTGAGE, CORP.   2   \$571,277.34   1.07%   0   \$0.00     NOVA FINANCIAL & INVESTMENT   1   \$2,951,954.20   5.54%   0   \$0.00     OAK MORTGAGE COMPANY, LLC   3   \$704,248.72   1.32%   0   \$0.00     PACIFIC HORIZON BANCORP, INC.   1   \$183,518.81   0.34%   0   \$0.00     PARAMOUNT EQUITY MORTGAGE, LLC   4   \$1,076,576.75   2.02%   0   \$0.00     PARAMOUNT RESIDENTIAL MORTGAGE   2   \$608,844.91   1.14%   0   \$0.00     PERL MORTGAGE, INC.   1   \$412,480.39   0.77%   0   \$0.00     PHILADELPHIA MORTGAGE ADVISORS, INC.   1   \$188,762.22   0.35%   0   \$0.00     PROVINCE MORTGAGE ADVISORS, INC.   1   \$228,505.48   0.43%   0   \$0.00     PROVINCE MORTGAGE ADVISORS, INC.   1   \$228,505.48   0.43%   0   \$0.00     PROVINCE MORTGAGE ADVISORS, INC.   1   \$228,505.48   0.43%   0   \$0.00     REJIDENTIAL HOME MORTGAGE   1   \$244,946.08   0.84%   0   \$0.00     RESIDENTIAL HOME MORTGAGE   1   \$446,475.36   0.78%   0   \$0.00     RESIDENTIAL MORTGAGE SERVICES, INC.   3   \$800,394.62   1.5%   0   \$0.00     RESIDENTIAL MORTGAGE SERVICES, INC.   1   \$224,000.00   0.42%   0   \$0.00     ROCKY MOUNTAIN MORTGAGE   1   \$224,000.00   0.42%   0   \$0.00     SCENIC OARS FUNDING   1   \$179,773.53   0.34%   0   \$0.00     SCENIC OARS FUNDING   1   \$179,773.53   0.34%   0   \$0.00     SCENIC OARS FUNDING   1   \$179,773.53   0.34%   0   \$0.00     STEPSTONE MORTGAGE COMPANY, INC.   1   \$180,500.00   0.69%   0   \$0.00     STEPSTONE MORTGAGE COMPANY, INC.   1   \$180,500.00   0.34%   0   \$0.00     STEPSTONE MORTGAGE COMPANY, INC.   1   \$180,500.00   0.34%   0   \$0.00     SOUTHWEST DIRECT MORTGAGE, LLC   1   \$368,000.00   0.69%   0   \$0.00     STEPSTONE MORTGAGE COMPANY, INC.   1   \$180,500.00   0.34%   0   \$0.00     STEPSTONE MORTGAGE COMPANY, INC.   1   \$100,000   0.34%   0   \$0.00     ST	MEGASTAR FINANCIAL CORP.	3	\$694,375.27	1.3% 0	\$0.00
MORTGAGE EXPRESS LLC	MONTGOMERY BANK, N.A.	1	\$232,457.16	0.44% 0	\$0.00
MORTGAGE MASTER, INC.   5   \$1,546,769.83   2.9%   0   \$0.00     MORTGAGE TRUST, INC   1   \$196,946.16   0.37%   0   \$0.00     NEW FED MORTGAGE, CORP.   2   \$571,277.34   1.07%   0   \$0.00     NOVA FINANCIAL & INVESTMENT   11   \$2,951,954.20   5.54%   0   \$0.00     OAK MORTGAGE COMPANY, LLC   3   \$704,248.72   1.32%   0   \$0.00     PACIFIC HORIZON BANCORP, INC.   1   \$183,518.81   0.34%   0   \$0.00     PARAMOUNT EQUITY MORTGAGE, LLC   4   \$1,076,576.75   2.02%   0   \$0.00     PARAMOUNT RESIDENTIAL MORTGAGE   2   \$608,844.91   1.14%   0   \$0.00     PERL MORTGAGE, INC.   1   \$412,480.39   0.77%   0   \$0.00     PHILADELPHIA MORTGAGE ADVISORS, INC.   1   \$188,762.22   0.35%   0   \$0.00     PROVINCE MORTGAGE CORP.   1   \$199,742.55   0.37%   0   \$0.00     PROVINCE MORTGAGE ASSOCIATES, INC.   1   \$228,505.48   0.43%   0   \$0.00     REPUBLIC STATE MORTGAGE CO.   1   \$416,475.36   0.78%   0   \$0.00     RESIDENTIAL HOME MORTGAGE   1   \$449,946.08   0.84%   0   \$0.00     RESIDENTIAL HOME MORTGAGE   1   \$449,946.08   0.84%   0   \$0.00     RESOURCE LENDERS, INC.   1   \$224,000.00   0.42%   0   \$0.00     ROCKY MOUNTAIN MORTGAGE   1   \$219,716.81   0.41%   0   \$0.00     ROCKY MOUNTAIN MORTGAGE   1   \$219,716.81   0.41%   0   \$0.00     SCENIC OAKS FUNDING   1   \$179,773.53   0.34%   0   \$0.00     SCENIC OAKS FUNDING   1   \$179,773.53   0.34%   0   \$0.00     STEPSTONE MORTGAGE COMPANY,   1   \$180,500.00   0.34%   0   \$0.00     STEPSTONE MORTGAGE COMPANY,   1   \$180,500.00   0.34%   0   \$0.00     STEPSTONE MORTGAGE COMPANY,   1   \$180,500.00   0.34%   0   \$0.00	MORTGAGE EQUITY PARTNERS, LLC	3	\$892,785.77	1.67% 0	\$0.00
MORTGAGE TRUST, INC	MORTGAGE EXPRESS LLC	1	\$204,000.00	0.38% 0	\$0.00
NEW FED MORTGAGE, CORP.   2   \$571,277.34   1.07%   0   \$0.00     NOVA FINANCIAL & INVESTMENT   11   \$2,951,954.20   5.54%   0   \$0.00     OAK MORTGAGE COMPANY, LLC   3   \$704,248.72   1.32%   0   \$0.00     PACIFIC HORIZON BANCORP, INC.   1   \$183,518.81   0.34%   0   \$0.00     PARAMOUNT EQUITY MORTGAGE, LLC   4   \$1,076,576.75   2.02%   0   \$0.00     PARAMOUNT RESIDENTIAL MORTGAGE   GROUP, INC.   1   \$412,480.39   0.77%   0   \$0.00     PERL MORTGAGE, INC.   1   \$412,480.39   0.77%   0   \$0.00     PHILADELPHIA MORTGAGE ADVISORS, INC.   1   \$188,762.22   0.35%   0   \$0.00     PROVINCE MORTGAGE ASSOCIATES, INC.   1   \$199,742.55   0.37%   0   \$0.00     PROVINCE MORTGAGE ASSOCIATES, INC.   1   \$228,505.48   0.43%   0   \$0.00     REJIANCE FIRST CAPITAL, LLC   2   \$549,507.78   1.03%   0   \$0.00     RESIDENTIAL HOME MORTGAGE   1   \$416,475.36   0.78%   0   \$0.00     RESIDENTIAL HOME MORTGAGE   1   \$449,946.08   0.84%   0   \$0.00     RESIDENTIAL MORTGAGE SERVICES, INC.   3   \$800,394.62   1.5%   0   \$0.00     RESOURCE LENDERS, INC.   1   \$224,000.00   0.42%   0   \$0.00     ROCKY MOUNTAIN MORTGAGE   1   \$219,716.81   0.41%   0   \$0.00     SECURITY HOME MORTGAGE LLC   1   \$3387,600.00   0.73%   0   \$0.00     SECURITY HOME MORTGAGE, LLC   1   \$3387,600.00   0.73%   0   \$0.00     STEPSTONE MORTGAGE COMPANY, INC.   1   \$180,500.00   0.34%   0   \$0.00	MORTGAGE MASTER, INC.	5	\$1,546,769.83	2.9% 0	\$0.00
NOVA FINANCIAL & INVESTMENT   11   \$2,951,954.20   5.54%   0   \$0.00	MORTGAGE TRUST, INC	1	\$196,946.16	0.37% 0	\$0.00
CORPORATION	NEW FED MORTGAGE, CORP.	2	\$571,277.34	1.07% 0	\$0.00
PACIFIC HORIZON BANCORP, INC.   1   \$183,518.81   0.34%   0   \$0.00		11	\$2,951,954.20	5.54% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	OAK MORTGAGE COMPANY, LLC	3	\$704,248.72	1.32% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   2   \$608,844.91   1.14%   0   \$0.00	PACIFIC HORIZON BANCORP, INC.	1	\$183,518.81	0.34% 0	\$0.00
GROUP, INC.   2   \$608,844.91   1.14%0   \$0.00	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,076,576.75	2.02% 0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.   1 \$188,762.22   0.35% 0 \$0.00     PRIORITY MORTGAGE CORP.   1 \$199,742.55   0.37% 0 \$0.00     PROVINCE MORTGAGE ASSOCIATES, INC.   1 \$228,505.48   0.43% 0 \$0.00     RELIANCE FIRST CAPITAL, LLC   2 \$549,507.78   1.03% 0 \$0.00     REPUBLIC STATE MORTGAGE CO.   1 \$416,475.36   0.78% 0 \$0.00     RESIDENTIAL HOME MORTGAGE   1 \$449,946.08   0.84% 0 \$0.00     RESIDENTIAL MORTGAGE SERVICES, INC.   3 \$800,394.62   1.5% 0 \$0.00     RESOURCE LENDERS, INC.   1 \$224,000.00   0.42% 0 \$0.00     ROCKY MOUNTAIN MORTGAGE   1 \$219,716.81   0.41% 0 \$0.00     SPECIALISTS, INC.   1 \$179,773.53   0.34% 0 \$0.00     SCENIC OAKS FUNDING   1 \$179,773.53   0.34% 0 \$0.00     SECURITY HOME MORTGAGE LLC   1 \$387,600.00   0.73% 0 \$0.00     SOUTHWEST DIRECT MORTGAGE, LLC   1 \$368,000.00   0.69% 0 \$0.00     STEPSTONE MORTGAGE COMPANY, INC.   1 \$180,500.00   0.34% 0 \$0.00     STEPSTONE MORTGAGE COMPANY, INC.   1 \$180,500.00   0.34% 0 \$0.00     SOUTHWEST DIRECT MORTGAGE, LLC   1 \$368,000.00   0.69% 0 \$0.00     STEPSTONE MORTGAGE COMPANY, INC.   1 \$180,500.00   0.34% 0 \$0.00		2	\$608,844.91	1.14% 0	\$0.00
INC.   1   \$188,762.22   0.35%   0   \$0.00     PRIORITY MORTGAGE CORP.   1   \$199,742.55   0.37%   0   \$0.00     PROVINCE MORTGAGE ASSOCIATES, INC.   1   \$228,505.48   0.43%   0   \$0.00     RELIANCE FIRST CAPITAL, LLC   2   \$549,507.78   1.03%   0   \$0.00     RESIDENTIAL HOME MORTGAGE CO.   1   \$416,475.36   0.78%   0   \$0.00     RESIDENTIAL HOME MORTGAGE   1   \$449,946.08   0.84%   0   \$0.00     RESIDENTIAL MORTGAGE SERVICES, INC.   3   \$800,394.62   1.5%   0   \$0.00     RESOURCE LENDERS, INC.   1   \$224,000.00   0.42%   0   \$0.00     ROCKY MOUNTAIN MORTGAGE   1   \$219,716.81   0.41%   0   \$0.00     SCENIC OAKS FUNDING   1   \$179,773.53   0.34%   0   \$0.00     SECURITY HOME MORTGAGE LLC   1   \$336,000.00   0.73%   0   \$0.00     STEPSTONE MORTGAGE COMPANY, INC.   1   \$180,500.00   0.34%   0   \$0.00     STEPSTONE MORTGAGE COMPANY, INC.   1   \$180,500.00   0.34%   0   \$0.00     SOUTHWEST DIRECT MORTGAGE COMPANY, INC.   1   \$180,500.00   0.34%   0   \$0.00     SOUTHWEST DIRECT MORTGAGE COMPANY, INC.   1   \$180,500.00   0.34%   0   \$0.00	PERL MORTGAGE, INC.	1	\$412,480.39	0.77% 0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC.   1   \$228,505.48   0.43%   0   \$0.00	· ·	1	\$188,762.22	0.35% 0	\$0.00
INC.   1   \$228,505.48   0.43%   0   \$0.00     RELIANCE FIRST CAPITAL, LLC   2   \$549,507.78   1.03%   0   \$0.00     REPUBLIC STATE MORTGAGE CO.   1   \$416,475.36   0.78%   0   \$0.00     RESIDENTIAL HOME MORTGAGE   1   \$449,946.08   0.84%   0   \$0.00     RESIDENTIAL MORTGAGE SERVICES, INC.   3   \$800,394.62   1.5%   0   \$0.00     RESOURCE LENDERS, INC.   1   \$224,000.00   0.42%   0   \$0.00     ROCKY MOUNTAIN MORTGAGE   1   \$219,716.81   0.41%   0   \$0.00     SCENIC OAKS FUNDING   1   \$179,773.53   0.34%   0   \$0.00     SECURITY HOME MORTGAGE LLC   1   \$387,600.00   0.73%   0   \$0.00     SOUTHWEST DIRECT MORTGAGE, LLC   1   \$368,000.00   0.69%   0   \$0.00     STEPSTONE MORTGAGE COMPANY, INC.   1   \$180,500.00   0.34%   0   \$0.00	PRIORITY MORTGAGE CORP.	1	\$199,742.55	0.37% 0	\$0.00
REPUBLIC STATE MORTGAGE CO.   1 \$416,475.36   0.78% 0 \$0.00     RESIDENTIAL HOME MORTGAGE   1 \$449,946.08   0.84% 0 \$0.00     RESIDENTIAL MORTGAGE SERVICES, INC.   3 \$800,394.62   1.5% 0 \$0.00     RESOURCE LENDERS, INC.   1 \$224,000.00   0.42% 0 \$0.00     ROCKY MOUNTAIN MORTGAGE   1 \$219,716.81   0.41% 0 \$0.00     SCENIC OAKS FUNDING   1 \$179,773.53   0.34% 0 \$0.00     SECURITY HOME MORTGAGE LLC   1 \$387,600.00   0.73% 0 \$0.00     SOUTHWEST DIRECT MORTGAGE, LLC   1 \$368,000.00   0.69% 0 \$0.00     STEPSTONE MORTGAGE COMPANY, INC.   1 \$180,500.00   0.34% 0 \$0.00		1	\$228,505.48	0.43% 0	\$0.00
RESIDENTIAL HOME MORTGAGE   1   \$449,946.08   0.84% 0   \$0.00     RESIDENTIAL MORTGAGE SERVICES, INC.   3   \$800,394.62   1.5% 0   \$0.00     RESOURCE LENDERS, INC.   1   \$224,000.00   0.42% 0   \$0.00     ROCKY MOUNTAIN MORTGAGE   1   \$219,716.81   0.41% 0   \$0.00     SPECIALISTS, INC.   1   \$179,773.53   0.34% 0   \$0.00     SCENIC OAKS FUNDING   1   \$179,773.53   0.34% 0   \$0.00     SECURITY HOME MORTGAGE LLC   1   \$387,600.00   0.73% 0   \$0.00     SOUTHWEST DIRECT MORTGAGE, LLC   1   \$368,000.00   0.69% 0   \$0.00     STEPSTONE MORTGAGE COMPANY, INC.   1   \$180,500.00   0.34% 0   \$0.00	RELIANCE FIRST CAPITAL, LLC	2	\$549,507.78	1.03% 0	\$0.00
CORPORATION   1   \$449,946.08   0.84%   0   \$0.00     RESIDENTIAL MORTGAGE SERVICES, INC.   3   \$800,394.62   1.5%   0   \$0.00     RESOURCE LENDERS, INC.   1   \$224,000.00   0.42%   0   \$0.00     ROCKY MOUNTAIN MORTGAGE   1   \$219,716.81   0.41%   0   \$0.00     SPECIALISTS, INC.   1   \$179,773.53   0.34%   0   \$0.00     SCENIC OAKS FUNDING   1   \$179,773.53   0.34%   0   \$0.00     SECURITY HOME MORTGAGE LLC   1   \$387,600.00   0.73%   0   \$0.00     SOUTHWEST DIRECT MORTGAGE, LLC   1   \$368,000.00   0.69%   0   \$0.00     STEPSTONE MORTGAGE COMPANY, INC.   1   \$180,500.00   0.34%   0   \$0.00	REPUBLIC STATE MORTGAGE CO.	1	\$416,475.36	0.78% 0	\$0.00
INC.  RESOURCE LENDERS, INC.  ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.  SCENIC OAKS FUNDING  SECURITY HOME MORTGAGE LLC SOUTHWEST DIRECT MORTGAGE, LLC STEPSTONE MORTGAGE COMPANY, INC.  S1800,394.62  1.5%0 \$0.00		1	\$449,946.08	0.84% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE   1   \$219,716.81   0.41% 0   \$0.00	·	3	\$800,394.62	1.5% 0	\$0.00
SPECIALISTS, INC.         1         \$219,716.81         0.41% 0         \$0.00           SCENIC OAKS FUNDING         1         \$179,773.53         0.34% 0         \$0.00           SECURITY HOME MORTGAGE LLC         1         \$387,600.00         0.73% 0         \$0.00           SOUTHWEST DIRECT MORTGAGE, LLC         1         \$368,000.00         0.69% 0         \$0.00           STEPSTONE MORTGAGE COMPANY, INC.         1         \$180,500.00         0.34% 0         \$0.00	RESOURCE LENDERS, INC.	1	\$224,000.00	0.42% 0	\$0.00
SECURITY HOME MORTGAGE LLC   1 \$387,600.00   0.73% 0 \$0.00     SOUTHWEST DIRECT MORTGAGE, LLC   1 \$368,000.00   0.69% 0 \$0.00     STEPSTONE MORTGAGE COMPANY,   1 \$180,500.00   0.34% 0 \$0.00		1	\$219,716.81	0.41% 0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC   1   \$368,000.00   0.69% 0   \$0.00		1	\$179,773.53	0.34% 0	\$0.00
STEPSTONE MORTGAGE COMPANY, 1 \$180,500.00 0.34% 0 \$0.00	SECURITY HOME MORTGAGE LLC	1	\$387,600.00	0.73% 0	\$0.00
INC. 1 \$180,500.00 0.34% 0 \$0.00	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$368,000.00	0.69% 0	\$0.00
	· ·	1	\$180,500.00	0.34% 0	\$0.00
	SUMMIT FUNDING, INC.	1	\$231,454.33	0.43% 0	\$0.00

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	THE BANK OF MAINE	3	\$753,039.21	1.41%	0	\$0.00
	THE MORTGAGE FIRM, INC.	2	\$425,663.78	0.8%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$311,616.37	0.58%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	7	\$1,559,551.83		$\boldsymbol{T}$	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	1	\$297,916.02	0.56%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$367,526.30	0.69%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$179,768.30	0.34%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$267,662.82	0.5%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$417,000.00	0.78%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	2	\$610,068.16			\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$396,488.97	0.76%	0	\$0.00
Total		202	\$53,315,936.59	100%	0	\$0.00
3138Y53W4	AMERICAN BANK MORTGAGE COMPANY	1	\$62,000.00	4.62%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$117,356.23	8.75%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$40,000.00	2.98%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$60,540.07	4.51%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$164,164.84	12.24%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$65,385.53	4.87%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$129,900.00	9.68%	0	\$0.00
	INTERSTATE BANK, SSB	2	\$121,486.01	9.06%	0	\$0.00
	NEWBRIDGE BANK	1	\$61,289.15	4.57%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$63,000.00	4.7%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$69,202.88	5.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$157,500.85	11.74%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$53,200.00	3.97%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$50,000.00	3.73%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$75,000.00	5.59%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$51,284.24	3.83%	0	\$0.00
Total		21	\$1,341,309.80	100%	0	\$0.00
					Ш	
3138Y53X2	1ST PREFERENCE MORTGAGE CORPORATION	2	\$556,614.75	1.07%	0	\$0.00
	AAXY L.L.C.	1	\$240,000.00	0.46%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$190,154.91	0.37%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$256,177.28	0.49%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$485,388.54	0.93%	0	\$0.00

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AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$178,500.00	0.34%	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$196,650.00	0.38%	\$0.00
ATLANTIC HOME LENDING, INC.	1	\$262,400.00	0.5%	\$0.00
AVEX FUNDING CORPORATION	1	\$210,455.75	0.4%	1 1
BANK OF THE PACIFIC	1	\$180,000.00		1
BRIGHTEN LENDING	2	\$618,235.19		†
C & F MORTGAGE CORPORATION	3		1.13% 0	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$326,923.65		
CHERRY CREEK MORTGAGE CO, INC.	3	\$678,334.40	1.3% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	9		5.33% 0	
COAST 2 COAST FUNDING GROUP, INC.	2	\$506,867.20	0.97%	\$0.00
COASTAL FUNDING SLC, INC.	1	\$351,900.00	0.68%	
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	\$552,195.19		
COLUMBUS CAPITAL LENDING, LLC	1	\$175,773.44	0.34%	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	1	\$236,388.68	0.45%	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$229,703.94	0.44%	\$0.00
DIRECTORS MORTGAGE, INC.	3	\$1,119,499.81	2.15%	
DITECH MORTGAGE CORP	2	\$429,321.65	0.82%	
EAGLEBANK	1	\$199,742.55	0.38%	\$0.00
FEARON FINANCIAL, LLC	1	\$224,925.00	0.43%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$249,528.38	0.48%	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$349,000.00	0.67%	\$0.00
FIRST PRIORITY FINANCIAL INC	5	\$2,079,324.67	3.99%	\$0.00
GOLDWATER BANK, N.A.	1	\$186,259.93	0.36%	\$0.00
GREEN TREE SERVICING LLC	54	\$13,854,257.94	26.61%	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$191,537.64	0.37%	\$0.00
HALLMARK HOME MORTGAGE, LLC	3	\$816,781.08	1.57%	\$0.00
HIGHTECHLENDING INC	4	\$1,595,443.66	3.06%	\$0.00
HOWARD BANK	3	\$722,034.29	1.39%	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$190,900.00	0.37%	\$0.00
INLAND BANK AND TRUST	1	\$225,720.65	0.43%	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$287,637.66	0.55%	\$0.00
LEND SMART MORTGAGE, LLC	2	\$403,496.86	0.78%	\$0.00
LUCEY MORTGAGE CORPORATION	1	\$308,361.55	0.59%	\$0.00
M&T BANK	2	\$446,819.43	0.86%	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$383,073.09	0.74%	\$0.00
MEETINGHOUSE BANK	1	\$195,494.44	0.38%	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$394,772.00	0.76%	\$0.00

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MIDTOWN BANK & TRUST COMPANY	1	\$179,224.00	0.34% 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$224,723.34	0.43% 0	\$0.00
MORTGAGE BROKERS SERVICES INC,	1	\$244,492.01	0.47% 0	\$0.00
DBA KIEL MORTGAGE				· .
MORTGAGE EQUITY PARTNERS, LLC	2	\$676,490.45	1.3% 0	·
MORTGAGE EXPRESS LLC	2	\$430,085.15	0.83% 0	\$0.00
MORTGAGE FINANCIAL, INC.	2	\$604,101.08	1.16% 0	
MORTGAGE MASTER, INC.	1	\$249,520.99	0.48% 0	\$0.00
MORTGAGE TRUST, INC	1	\$288,827.74	0.55% 0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$385,253.71	0.74% 0	\$0.00
NEW FED MORTGAGE, CORP.	1	\$497,944.25	0.96% 0	\$0.00
NORTHSTAR MORTGAGE CORP.	1	\$416,463.23	0.8% 0	\$0.00
NOVA FINANCIAL & INVESTMENT	5	\$907,638.11	1.74% 0	\$0.00
CORPORATION	3	\$907,036.11	1.74%0	\$0.00
PACIFIC HOME LOANS, INC.	1	\$325,858.00	0.63% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	5	\$1,280,680.36	2.46% 0	\$0.00
GROUP, INC.		\$1,200,000.30		·
PATRIOT LENDING SERVICES, INC.	1	\$237,187.25	0.46% 0	·
PERL MORTGAGE, INC.	1	\$186,200.00	0.36% 0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS,	1	\$299,226.17	0.57% 0	\$0.00
INC.	1	·		·
PREMIER COMMERCIAL BANK	1	\$281,250.00	0.54% 0	\$0.00
PRINCETON MORTGAGE CORPORATION	1	\$280,887.96	0.54% 0	\$0.00
PROVINCE MORTGAGE ASSOCIATES,	1	\$224,200.00	0.43% 0	\$0.00
INC.		·		· .
RELIANCE FIRST CAPITAL, LLC	1	\$248,194.45	0.48% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES,	8	\$2,212,919.76	4.25% 0	\$0.00
INC.				· .
RESOURCE LENDERS, INC.	4	\$846,535.11	1.63% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE	1	\$229,600.00	0.44% 0	\$0.00
SPECIALISTS, INC.		•		
SACRAMENTO 1ST MORTGAGE INC.	2	\$651,381.99	1.25% 0	\$0.00
DBA COMSTOCK MORTGAGE	1	\$256 177 20	0.4007.0	\$0.00
SAGE BANK	1	\$256,177.28	0.49% 0	
SANTA CRUZ HOME FINANCE	1	\$224,710.38	0.43% 0	\$0.00
SCENIC OAKS FUNDING	1	\$204,000.00	0.39% 0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$218,500.00	0.42% 0	\$0.00
THE ANDERSON FINANCIAL GROUP,	1	\$248,000.00	0.48% 0	\$0.00
INC. THE BANK OF MAINE	1	\$191,515.92	0.37% 0	\$0.00
THE MORTGAGE LINK, INC.	3	. ,	1.62% 0	\$0.00
TOP FLITE FINANCIAL, INC.	1	\$844,644.45 \$185,960.32		
· · · · · · · · · · · · · · · · · · ·	1	\$105,900.32	0.36% 0	\$0.00
UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$205,890.63	0.4% 0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$517,260.69	0.99% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$217,718.38	0.42% 0	\$0.00
UNIVERSITI FEDERAL CREDIT UNIUN	1	φ417,718.38	U.42% U	Φυ.υυ

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	USA DIRECT FUNDING	1	\$263,150.00	0.51%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$228,000.00			
	VISTERRA CREDIT UNION	1	\$183,763.15		_	
	WEST ONE CAPITAL GROUP INC.	3				
Total		196	·			
			1 -		Ħ	, , , , ,
3138Y53Y0	ACOPIA, LLC	1	\$84,006.41	0.83%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$59,926.23		т	
	CHURCHILL MORTGAGE CORPORATION	1	\$71,155.00			
	CORNERSTONE MORTGAGE, INC.	1	\$68,915.16	0.68%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$32,000.00	0.32%	0	\$0.00
	EAST COAST MORTGAGE AND	2	¢122.406.70	1 2207	0	Φ0.00
	FINANCIAL SERVICES, INC.	2	\$133,496.72	1.32%	U	\$0.00
	GREEN TREE SERVICING LLC	126	\$8,733,267.05	86.27%	0	\$0.00
	HOWARD BANK	1	\$49,938.53	0.49%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$67,920.17	0.67%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$69,913.93	0.69%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$45,543.93	0.45%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$81,773.33	0.81%	0	\$0.00
	NETWORK FUNDING, LP	1	\$71,168.27	0.7%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$83,896.72	0.83%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$67,117.37	0.66%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$25,495.82	0.25%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$52,438.36	0.52%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$81,649.48	0.81%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$78,400.00	0.77%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$67,916.39	0.67%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$47,861.08	0.47%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$49,539.01	0.5%	0	\$0.00
Total		148	\$10,123,338.96	100%	0	\$0.00
3138Y53Z7	ADVISORS MORTGAGE GROUP, LLC	1	\$109,873.83	0.92%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$103,877.90	0.87%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$107,870.23	0.9%	0	\$0.00
	EAGLEBANK	1	\$106,137.81	0.89%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$213,748.21	1.79%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$96,631.04	0.81%	0	\$0.00
	GREEN TREE SERVICING LLC	95	\$9,235,309.06	77.47%	0	\$0.00
		1	\$99,764.21	0.84%	0	\$0.00
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	HOMEOWNERS FINANCIAL GROUP USA, LLC					
	HOWARD BANK	1	\$104,873.84	0.88%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$92,800.00	0.78%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$101,475.07	0.85%	0	\$0.00
	NETWORK FUNDING, LP	1	\$105,869.67	0.89%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	2	\$178,892.06	1.5%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP.	1	\$98,029.31	0.82%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$478,302.69	4.01%	0	\$0.00
	PACIFIC HOME LOANS, INC.	1	\$104,870.89	0.88%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$210,743.39	1.77%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$97,380.11	0.82%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$89,896.77	0.75%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$90,923.07	0.76%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$94,500.00	0.8%	0	\$0.00
Total		122	\$11,921,769.16	100%	0	\$0.00
3138Y54A1	GREEN TREE SERVICING LLC	38	\$4,499,118.44	90.62%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$110,146.19	2.22%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$119,730.46	2.41%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$122,161.04	2.46%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$113,587.35	2.29%	0	\$0.00
Total		42	\$4,964,743.48	100%	0	\$0.00
3138Y54B9	ACOPIA, LLC	1	\$128,577.35	1.84%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$147,500.24	2.11%	0	\$0.00
	GREEN TREE SERVICING LLC	41	\$5,629,742.50	80.59%	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	2	\$276,038.98	3.95%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$272,059.32	3.89%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$127,846.20	1.83%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$276,886.28	3.96%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$127,054.10	1.83%	0	\$0.00
Total		51	\$6,985,704.97	100%	0	\$0.00
3138Y54C7	ACOPIA, LLC	1	\$167,811.75	2.41%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$165,550.47	2.38%		
	GREEN TREE SERVICING LLC	32	·	74.2%		
	INTERCONTINENTAL CAPITAL GROUP,	1	\$159,812.15	2.29%	0	\$0.00

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	INC.					
	NETWORK FUNDING, LP	1	\$152,000.00	2.18%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$172,302.14		0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$160,443.56			\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$658,434.99	9.45%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$161,314.75	2.32%	0	\$0.00
Total		43	\$6,967,821.49	100%	0	\$0.00
3138Y54D5	COMPASS MORTGAGE, INC	1	\$259,500.00	9.49%	0	\$0.00
	GREEN TREE SERVICING LLC	11	\$2,473,671.86	90.51%	0	\$0.00
Total		12	\$2,733,171.86		0	\$0.00
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3138Y54E3	GREEN TREE SERVICING LLC	8	\$1,807,915.29	100%	0	\$0.00
Total		8	\$1,807,915.29		-	\$0.00
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3138Y54F0	ALL WESTERN MORTGAGE, INC.	1	\$416,521.69	4.53%	0	\$0.00
	GOLD COAST BANK	1	\$482,445.99		_	\$0.00
	GREEN TREE SERVICING LLC	23	\$5,730,272.73			\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$292,464.15			\$0.00
	LEND SMART MORTGAGE, LLC	1	\$416,521.69			\$0.00
	MSA MORTGAGE, LLC	1	\$293,662.77	3.2%	_	\$0.00
	NETWORK FUNDING, LP	1	\$177,795.83	1.94%	$\vdash$	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$332,500.00			\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$226,739.58	2.47%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$207,766.93	2.26%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$416,510.43	4.53%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$195,000.00		_	\$0.00
Total		34	\$9,188,201.79			\$0.00
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3138Y54G8	GREEN TREE SERVICING LLC	6	\$1,486,338.49	51.47%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$346,093.19			\$0.00
Γ	NETWORK FUNDING, LP	1	\$202,533.30	7.01%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP.	1	\$200,769.45		-	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$269,690.30			\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$180,175.04	6.24%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$201,934.66		$\vdash$	\$0.00
Total		12	\$2,887,534.43	100%		\$0.00
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3138Y54H6	GREEN TREE SERVICING LLC	18	\$3,060,642.99	100%	0	\$0.00
Total		18	\$3,060,642.99	100%	0	\$0.00

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3138Y54J2	GREEN TREE SERVICING LLC	11	\$2,102,433.85	100% 0	\$0.00
Total		11	\$2,102,433.85	100% 0	\$0.00
3138Y54K9	GREEN TREE SERVICING LLC	10	\$1,534,451.12	100% 0	\$0.00
Total	UREEN TREE SERVICING LLC	10	\$1,534,451.12 \$1,534,451.12	100% 0	\$0.00 \$0.00
Total		10	\$1,334,431.12	100 /6 0	φυ.υυ
3138Y54L7	GREEN TREE SERVICING LLC	10	\$1,001,073.61	100% 0	\$0.00
Total		10	\$1,001,073.61	100% 0	\$0.00
3138Y54M5	GREEN TREE SERVICING LLC	24	\$1,484,614.21	100% 0	\$0.00
Total	OREEN TREE SERVICING ELC	24	\$1,484,614.21	100% 0	\$0.00
10001		1 -1	ψ1,10 1,01 1.21	20070	φοισσ
3138Y54N3	GREEN TREE SERVICING LLC	25	\$2,472,863.91	100% 0	\$0.00
Total		25	\$2,472,863.91	100% 0	\$0.00
21203/5407	CREEN TREE CERVICING LLC	12	Φ1 701 707 00	1000 0	¢0.00
3138Y54Q6 <b>Total</b>	GREEN TREE SERVICING LLC	13 13	\$1,781,707.08 <b>\$1,781,707.08</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>
Total		13	\$1,761,707.00	100 % 0	φυ.υυ
3138Y54U7	GREEN TREE SERVICING LLC	10	\$2,428,845.37	100% 0	\$0.00
Total		10	\$2,428,845.37	100% 0	\$0.00
3138Y54V5	GREEN TREE SERVICING LLC	6	\$1,509,240.55	100% 0	\$0.00
Total		6	\$1,509,240.55	100% 0	\$0.00
3138Y54W3	GREEN TREE SERVICING LLC	6	\$1,649,752.74	100% 0	\$0.00
Total	OREDAY TREE SERVICE VO EEC	6	\$1,649,752.74	100% 0	\$0.00
3138Y54X1	GREEN TREE SERVICING LLC	33	\$2,251,328.62	100% 0	\$0.00
Total		33	\$2,251,328.62	100% 0	\$0.00
3138Y54Y9	GREEN TREE SERVICING LLC	29	\$2,775,756.15	100% 0	\$0.00
Total		29	\$2,775,756.15	100% 0	\$0.00
3138Y54Z6	GREEN TREE SERVICING LLC	18	\$4,260,704.34	100% 0	\$0.00
Total		18	\$4,260,704.34	100% 0	\$0.00
3138Y55A0	GREEN TREE SERVICING LLC	17	\$2,314,770.68	100% 0	\$0.00
Total		17	\$2,314,770.68	100% 0	\$0.00
3138Y55B8	GREEN TREE SERVICING LLC	16	\$2,867,545.49	100% 0	\$0.00
Total		16	\$2,867,545.49	100% 0	\$0.00
3138Y55C6	GREEN TREE SERVICING LLC	23	\$3,751,501.97	100% 0	\$0.00
Total	OREDA TREE SERVICING ELEC	23	\$3,751,501.97	100% 0	\$0.00

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3138Y5CP9	CITIBANK,N.A.	13	\$835,299.68	74.16%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$82,498.43			\$0.00
	HOMETOWN LENDERS LLC	1	\$78,458.33	6.97%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$130,039.91	11.55%	-	\$0.00
Total		16	\$1,126,296.35	100%	0	\$0.00
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3138Y5CQ7	AMERISAVE MORTGAGE CORPORATION	1	\$62,737.94		$\boldsymbol{ o}$	\$0.00
	CITIBANK,N.A.	17	\$1,186,009.28		$\boldsymbol{ o}$	\$0.00
Total		18	\$1,248,747.22	100%	0	\$0.00
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3138Y5CR5	CITIBANK,N.A.	8	·		+	\$0.00
Total		8	\$1,272,796.23	100%	0	\$0.00
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3138Y5CS3	CITIBANK,N.A.	10	. , ,		-	\$0.00
	T.J. FINANCIAL, INC.	2	\$279,352.25		-	\$0.00
Total		12	\$1,297,873.25	100%	0	\$0.00
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3138Y5CT1		1	\$118,800.00	11.03%	0	\$0.00
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					$\boldsymbol{T}$	\$0.00
T. 4.1	CITIBANK,N.A.				$\boldsymbol{ o}$	\$0.00
1 otal		14	\$1,076,997.42	100%	U	\$0.00
3138V5CH8	CAPSTONE LENDING CORP	1	\$415 181 08	2 /11%	Λ	\$0.00
D13613C06		56	·		$\boldsymbol{ o}$	\$0.00
	·	30	\$12,712,210.74	13.1370	U	\$0.00
		1	\$382,341.75	2.22%	0	\$0.00
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		1	\$298,691.42	1.73%	0	\$0.00
	MORTGAGE ASSURANCE INC.	4	\$1,360,130.19	7.89%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$877,574.85	5.09%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$203,700.00			\$0.00
	T.J. FINANCIAL, INC.	3	\$986,521.62	5.73%	0	\$0.00
Total		69	\$17,236,351.65	100%	0	\$0.00
21203/503/6	AMERICAN FINANCIAL NETWORK, INC	1	¢142.115.40	0.2407		\$0.00
CERTUSBANK, N.A.   1 \$107,565.61 9.99% 0	\$0.00					
	AMERICAN INTERNET MORTGAGE, INC.	1	\$217,000.00	0.36%	0	\$0.00
	BARRINGTON BANK AND TRUST	3	\$481 328 07	0.8%	$\cap$	\$0.00
	COMPANY, N.A.	3	φ401,320.07	0.6 /0	Ů	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A	5	\$1,941,266.24	3.24%	0	\$0.00
	PACIFIC BAY LENDING GROUP				Ш	·
	CAPSTONE LENDING CORP	2	\$766,604.94			\$0.00
	CERTUSBANK, N.A.	4	\$994,800.00			\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$239,105.00	0.4%	0	\$0.00

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	CITIBANK,N.A.	156	\$39,226,049.27	65.47% (	
	CLM MORTGAGE, LLC	1	\$354,643.00		
	COBALT MORTGAGE, INC.	1	\$377,502.23	0.63%	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$363,487.12	0.61%	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$131,643.73	0.22%	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,639,197.75	2.74%	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$510,227.09	0.85%	\$0.00
	HANA FINANCIAL INC.	1	\$229,590.32	0.38%	\$0.00
	JMAC LENDING, INC.	4	\$1,102,904.80	1.84% (	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$212,000.00	0.35%	\$0.00
	LOAN SIMPLE, INC	2	\$442,400.00	0.74% (	\$0.00
	MEGA CAPITAL FUNDING, INC.	8	\$3,167,233.53	5.29% (	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$187,200.00	0.31%	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$250,661.89	0.42% (	\$0.00
	MK LENDING CORP	1	\$289,500.00	0.48%	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$199,724.45	0.33% (	\$0.00
	MORTGAGE MASTER, INC.	7	\$2,060,837.09	3.44% (	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	7	\$2,684,467.16	4.48% (	\$0.00
	ONY GLO, INC.	1	\$226,400.88	0.38%	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$135,667.01	0.23%	\$0.00
	REGENCY MORTGAGE CORP.	1	\$145,807.74	0.24%	\$0.00
	T.J. FINANCIAL, INC.	3	\$1,198,759.54	2% (	\$0.00
Total		226	\$59,918,124.25	100%	\$0.00
3138Y5CW4	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$500,000.00	24.93%	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$459,000.00	22.89%	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$596,500.00	29.74% (	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$450,000.00	22.44% (	\$0.00
Total		4	\$2,005,500.00	100%	\$0.00
3138Y5CX2	AMERICAN INTERNET MORTGAGE, INC.	1	\$56,089.74	0.4%	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$155,631.80	1.11% (	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$416,800.00	2.97%	\$0.00
	CITIBANK,N.A.	46	\$9,004,805.82	64.12%	\$0.00
	ECOM MORTGAGE, INC.	1	\$318,631.97	2.27% (	\$0.00
	MK LENDING CORP	1	\$179,068.11	1.28% (	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$172,000.00	1.22% (	\$0.00
	MORTGAGE MASTER, INC.	1	\$276,250.00	1.97% (	\$0.00
	AND THE PROPERTY OF SERVICE AND	_	φ <b>π</b> .εο. <b>π.</b> εο.οο	5 45 64	**
	NATIONAL MORTGAGE SERVICE, INC.	2	\$768,750.00	5.47% (	\$0.00

	PROVINCE MORTGAGE ASSOICATES, INC.					
	T.J. FINANCIAL, INC.	7	\$2,422,217.28	17.25%	0	\$0.00
Total		63	\$14,043,094.72	100%	0	\$0.00
3138Y5CY0	CITIBANK,N.A.	33	\$7,294,621.00	100%	O	\$0.00
Total		33	\$7,294,621.00	100%	0	\$0.00
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3138Y5CZ7	CITIBANK,N.A.	7	\$1,516,810.00	100%	0	\$0.00
Total		7	\$1,516,810.00	100%	0	\$0.00
			,			
3138Y5G83	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$183,782.75	15% (	O	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$295,932.86	24.16%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$142,317.80	11.62%	0	\$0.00
	MIDCOUNTRY BANK	1	\$122,893.35	10.03%	O	\$0.00
	PHH HOME LOANS, LLC	2	\$355,849.76	29.05%	O	\$0.00
	STEARNS LENDING INC	1	\$124,154.13	10.14%	O	\$0.00
Total		8	\$1,224,930.65	100%	0	\$0.00
3138Y5G91	AMERICAN MORTGAGE & EQUITY CONSULTANTS	7	\$836,343.19	13.45%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	9	\$1,491,274.53	23.99%	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$70,219.36	1.13%	C	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	5	\$706,283.12	11.36%	О	\$0.00
	LENDSMART MORTGAGE, LLC	2	\$280,000.88	4.5%	О	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$456,433.18	7.34%	O	\$0.00
	MIDCOUNTRY BANK	7	\$1,028,491.68	16.54%	О	\$0.00
	MORTGAGES UNLIMITED INC	3	\$337,490.63	5.43%	O	\$0.00
	PHH HOME LOANS, LLC	3	\$498,429.04	8.02%	О	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$511,580.85	8.24%	О	\$0.00
Total		43	\$6,216,546.46	100%	0	\$0.00
3138Y5HA7	CORNERSTONE HOME LENDING INC	1	\$132,729.15	32.59%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$154,743.40	38%	O	\$0.00
	WESTERN STATE BANK	1	\$119,759.66	1		\$0.00
Total		3	\$407,232.21	100%	0	\$0.00
3138Y5HB5	KLEINBANK DBA KLEIN MORTGAGE	1	\$207,388.51	39.41%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$199,468.51	37.91%	O	\$0.00

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	WINTRUST MORTGAGE A DIVISION OF	1	\$119,361.36	22.68%	0	\$0.00
Total	BARRINGTON B&T CO	3	\$526,218.38	100%	n	\$0.00
Total			ψ520,210.50	100 /6	U	Ψ0.00
3138Y5HC3	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$109,965.42	14.85%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$105,492.51	14.24%	0	\$0.00
	MIDCOUNTRY BANK	1	\$199,360.60	26.92%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$325,739.68	43.99%	0	\$0.00
Total		5	\$740,558.21	100%	0	\$0.00
3138Y5K21	ACADIA MORTGAGE, LLC	1	\$169,805.00	7.65%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$169,555.29	7.64%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$172,600.00	7.78%	0	\$0.00
	GUARANTEED RATE INC	1	\$188,715.13	8.5%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$260,400.00	11.73%	0	\$0.00
	MERIDIAN BANK	2	\$446,899.44	20.14%	0	\$0.00
	MORTGAGE AMERICA	2	\$455,277.18	20.52%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$167,325.00	7.54%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$188,588.35	8.5%	0	\$0.00
Total		11	\$2,219,165.39	100%	0	\$0.00
3138Y5K39	BOULEVARD MTGE CO OF PA (BMC)	1	\$150,350.00		-	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$188,908.42	2.38%	1	\$0.00
	CUSTOMERS BANK	1	\$155,200.00		_	\$0.00
	FIRST AMERICAN MORTGAGE LLC	2	\$431,333.94		-	
	FULTON BANK	1	\$183,749.08			
	GATEWAY FUNDING DIVERSIFIED	1	\$169,750.00			\$0.00
	HONESDALE NATIONAL BANK	1	\$169,575.00		H	\$0.00
	HUNTINGDON VALLEY BANK	2	\$321,368.35			\$0.00
	JERSEY SHORE STATE BANK	2	\$318,037.59			\$0.00
	MERIDIAN BANK	2	\$377,498.41	4.76%	т	\$0.00
	METRO BANK	1	\$195,213.68			\$0.00
	MONUMENT BANK	1	\$184,300.00		1	\$0.00
	MORTGAGE AMERICA	4	\$742,186.56	9.37%	U	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$186,240.00	2.35%	0	\$0.00
	NATIONAL PENN MORTGAGE COMPANY	1	\$174,014.81	2.2%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$203,455.24	2.57%	0	\$0.00

	OAK MORTGAGE COMPANY LLC	2	\$404,263.39	5.1% 0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	5	\$909,387.72	11.48%	\$0.00
	POLONIA BANK	3	\$500,199.05	6.31%	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$411,874.76		1 1
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$150,350.00		
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$195,900.00	2.47%	\$0.00
	SUSQUEHANNA BANK	4	\$815,206.92	10.29%	\$0.00
	TRIDENT MORTGAGE	1	\$218,250.00		\$0.00
	UNION COMMUNITY BANK	1	\$166,000.00		1 1
Total		43	\$7,922,612.92		
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3138Y5KW5	BOULEVARD MTGE CO OF PA (BMC)	1	\$41,000.00	3.2%	\$0.00
	FIRST AMERICAN MORTGAGE LLC	1	\$82,025.00		
	HONESDALE NATIONAL BANK	2	\$110,174.07		
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$126,137.77		
	HUNTINGDON VALLEY BANK	1	\$74,501.28	5.81% 0	\$0.00
	JERSEY SHORE STATE BANK	4	\$301,765.00		\$0.00
	LIBERTY MORTGAGE CORPORATION	2	\$111,490.00	8.7%	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$76,035.78		
	S AND T BANK	1	\$66,930.00	5.22% 0	\$0.00
	SUSQUEHANNA BANK	1	\$79,540.00		\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	3	\$212,278.25		
Total		19	\$1,281,877.15	100%	\$0.00
3138Y5KY1	BOULEVARD MTGE CO OF PA (BMC)	2	\$279,850.00	5.83% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,234.60	2.9% 0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	2	\$250,094.00	5.21%	\$0.00
	GATEWAY FUNDING DIVERSIFIED	3	\$362,700.00	7.55% 0	\$0.00
	GUARANTEED RATE INC	1	\$106,648.83	2.22%	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$95,812.35	1.99%	\$0.00
	JERSEY SHORE STATE BANK	2	\$232,500.00	4.84%	\$0.00
	LIBERTY MORTGAGE CORPORATION	2	\$212,145.00	4.42% 0	\$0.00
	M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$137,410.42	2.86%	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$111,550.00	2.32%	\$0.00
	MERIDIAN BANK	3	\$368,694.35	7.67%	\$0.00
	MID PENN BANK	1	\$116,400.00		1
	MONUMENT BANK	1	\$118,000.00		
	MORTGAGE AMERICA	3	\$403,198.15		
		1	\$142,414.67	2.96%	1
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	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP					
	NATIONAL PENN MORTGAGE COMPANY	1	\$125,000.00	2.6%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	2	\$254,988.98	5.31%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$245,320.89	5.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$369,420.00	7.69%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$125,648.72	1		\$0.00
	SUSQUEHANNA BANK	1	\$94,963.00	1.98%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$274,328.99	5.71%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	2	. ,			\$0.00
Total		39	\$4,804,214.95	100%	0	\$0.00
3138Y5KZ8	CALIBER HOME LOANS INC	1	\$148,804.55	6.02%	0	\$0.00
	FIRST NIAGARA BANK	1	\$51,905.40		0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2				\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	4	\$339,989.48	13.75%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$145,329.18	5.88%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$111,422.04			\$0.00
	MORTGAGE AMERICA	1	\$71,665.76	2.9%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3			0	\$0.00
	ORRSTOWN BANK	1	\$127,882.56	5.17%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$126,443.16	5.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3		17.19%		\$0.00
	SUSQUEHANNA BANK	2	\$216,139.14		-	\$0.00
	WELLS FARGO BANK, N.A.	1	\$136,957.84		0	\$0.00
Total		22	\$2,472,109.36	100%	0	\$0.00
3138Y5LF1	COMPASS BANK	6	\$1,492,263.84	100%	<u> </u>	\$0.00
Total	COMI ANN DAINE	6		1		\$0.00 <b>\$0.00</b>
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3138Y5LG9	COMPASS BANK	29	†	100%	0	\$0.00
Total		29	\$7,280,831.69	100%	0	\$0.00
3138Y5LH7	COMPASS BANK	114	\$36,950,456.79	99.33%	0	\$0.00
N 2 2 2	Unavailable	1	\$247,650.57			\$0.00
Total		115				\$0.00
3138Y5LJ3	COMPASS BANK	45	\$13,328,468.05	100%	0	\$0.00
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Total		45	\$13,328,468.05	100%	U	\$0.00
3138Y5LK0	COMPASS BANK	12	\$1,683,198.92	100%	0	\$0.00
Total		12	\$1,683,198.92	100%		\$0.00
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3138Y5LL8	COMPASS BANK	13	\$1,796,505.73	100%	0	\$0.00
Total		13	\$1,796,505.73	100%	_	\$0.00
21203/513/6	COMPAGG BANK		¢1.050.000.00	1000		Φ0.00
3138Y5LM6	COMPASS BANK	11	\$1,250,282.38	100%	_	\$0.00
Total		11	\$1,250,282.38	100%	U	\$0.00
3138Y5LN4	COMPASS BANK	13	\$1,250,014.53	100%	0	\$0.00
Total		13	\$1,250,014.53	100%	_	\$0.00
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3138Y5LP9	COMPASS BANK	12	\$1,954,784.32	100%	0	\$0.00
Total		12	\$1,954,784.32	100%	0	\$0.00
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3138Y5LQ7	COMPASS BANK	9	\$1,405,357.47	100%	-	\$0.00
Total		9	\$1,405,357.47	100%	0	\$0.00
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3138Y5LR5	COMPASS BANK	12	\$1,367,144.44	100%		\$0.00
Total		12	\$1,367,144.44	100%	U	\$0.00
3138Y5LS3	COMPASS BANK	17	\$5,223,575.24	100%	0	\$0.00
Total		17	\$5,223,575.24	100%		\$0.00
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3138Y5LT1	COMPASS BANK	6	\$1,563,643.79	100%	0	\$0.00
Total		6	\$1,563,643.79	100%	0	\$0.00
3138Y5LU8	COMPASS BANK	14	\$1,241,175.45	100%		\$0.00
Total	COMIT ASS DAINE	14 14	\$1,241,175.45 <b>\$1,241,175.45</b>	100% 100%	-	\$0.00 <b>\$0.00</b>
2 VIIII		14	Ψ1,471,1/3.45	100%	-	φυ.υυ_
3138Y5LV6	COMPASS BANK	19	\$1,764,552.39	100%	0	\$0.00
Total		19	\$1,764,552.39	100%		\$0.00 \$0.00
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3138Y5LW4	COMPASS BANK	15	\$1,280,077.35	100%	0	\$0.00
Total		15	\$1,280,077.35	100%		\$0.00
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3138Y5V29	ALCOVA MORTGAGE LLC	1	\$52,000.00	1.02%		\$0.00
<u> </u>	BANK OF NORTH CAROLINA	1	\$57,960.00	1.14%		\$0.00
	BNC NATIONAL BANK	3	\$204,545.97	4.02%		\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$56,600.00	1.11%		\$0.00
<u> </u>	COMMUNITY BANK AND TRUST	1	\$38,400.00	0.75%		\$0.00
<u> </u>	COUNTYBANK EIDET DANK AND TRUET	1	\$56,763.61	1.11%		\$0.00
	FIRST BANK AND TRUST	1	\$58,000.00	1.14%	OL	\$0.00

	FIRST NATL BANK OF SANTA FE	1	\$53,778.32	1.06% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$70,210.59	1.38% 0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$55,772.44	1.1% 0	\$0.00
	HAPPY STATE BANK	1	\$41,074.12	0.81% 0	\$0.00
	HERITAGE BANK	1	\$75,000.00	1.47% 0	\$0.00
	HOWARD BANK	2	\$129,261.22	2.54% 0	\$0.00
	INTERBANK	1	\$33,520.80	0.66% 0	\$0.00
	INVESTAR BANK	1	\$60,109.74	1.18% 0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$64,928.78	1.28% 0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$42,931.21	0.84% 0	\$0.00
	LINCOLN SAVINGS BANK	1	\$44,621.65	0.88% 0	\$0.00
	MERIDIAN BANK	1	\$84,647.49	1.66% 0	\$0.00
	MONARCH BANKDBA MONARCH MTG	2	\$133,269.28	2.62% 0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$81,663.37	1.6% 0	\$0.00
	MUSA FINANCIAL LLC	1	\$72,800.00	1.43% 0	\$0.00
	RIVER COMMUNITY BANK	1	\$74,343.55	1.46% 0	\$0.00
	SUBURBAN MORTGAGE, INC.	2	\$142,192.83	2.79% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	51	\$3,235,129.18	63.53% 0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$72,750.00	1.42% 0	\$0.00
Total		81	\$5,092,274.15	100% 0	\$0.00
3138Y5V37	CORP. INVESTORS MTG GROUP INC.	1	\$99,131.11	5.36% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$96,000.00	5.19% 0	\$0.00
	MALVERN NATIONAL BANK (THE)	1	\$104,000.00	5.63% 0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$104,066.61	5.63% 0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$99,290.71	5.37% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	12	\$1,146,850.16	62.05% 0	\$0.00
	TOWNEBANK MORTGAGE	1	\$106,664.79	5.77% 0	\$0.00
	UNITED COMMUNITY BANK	1	\$92,369.24	5% 0	\$0.00
Total		19	\$1,848,372.62	100% 0	\$0.00
3138Y5V45	EVERETT FINANCIAL DBA SUPREME	1	\$140,000.00	6.87% 0	\$0.00
	HOWARD BANK	1	\$140,000.00	6.87% 0	\$0.00
	INTEGRITY FIRST FINANCIAL GRP	1	\$148,000.00	7.27% 0	\$0.00
	RIVER COMMUNITY BANK	1	\$129,500.00	6.36% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	11	\$1,479,244.88	72.63% 0	\$0.00
Total		15	\$2,036,744.88	100% 0	\$0.00
3138Y5V52	ALAMEDA MORTGAGE CORPORATION	1	\$273,871.06	7.4% 0	\$0.00
<u> </u>	AXIOM FINANCIAL, LLC	1	\$263,923.16	7.13% 0	\$0.00
<u> </u>	BRIDGEVIEW BANK MORTGAGE	1	\$199,178.95	5.38% 0	\$0.00
<u> </u>	GATEWAY BANK MORTGAGE, INC	1	\$289,400.00	7.82% 0	\$0.00
<u> </u>	GOLDEN EMPIRE MORTGAGE, INC.	1	\$327,750.00	8.86% 0	\$0.00
<u> </u>	PRIVATE BANK OF BUCKHEAD	1	\$253,974.34	6.86% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	8	\$1,717,013.83	46.41% 0	\$0.00

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	V.I.P. MORTGAGE INC.	1	\$374,858.20		\$0.00
Total		15	\$3,699,969.54	100% 0	\$0.00
3138Y5V60	MUSA FINANCIAL LLC	1	\$116,841.04	5.5% 0	\$0.00
	PLAINS COMMERCE BANK	1	\$120,870.20	5.69% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	16	\$1,885,658.40	88.81% 0	\$0.00
Total		18	\$2,123,369.64	100% 0	\$0.00
3138Y5V78	AVEX FUNDING CORPORATION	1	\$356,360.71	4.95% 0	\$0.00
	BACK BAY FUNDING	1	\$414,000.00	5.75% 0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$280,000.00	3.89% 0	\$0.00
	CELTIC BANK CORPORATION	1	\$416,283.19	5.79% 0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$233,198.44	3.24% 0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$625,500.00	8.69% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$692,562.41	9.63% 0	\$0.00
	CUSO MORTGAGE, INC.	1	\$149,737.04	2.08% 0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$180,000.00	2.5% 0	\$0.00
	FIRST CENTENNIAL MTG CORP	1	\$178,730.40	2.48% 0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	2	\$550,069.09	7.65% 0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$326,924.98	4.54% 0	\$0.00
	GEORGIA BANKING COMPANY	1	\$394,307.52	5.48% 0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$59,200.00		\$0.00
	MONARCH BANKDBA MONARCH MTG	2	\$553,649.98		\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$99,852.68		\$0.00
	SUNTRUST MORTGAGE, INC.	6	\$1,312,212.00		\$0.00
	TOWNEBANK MORTGAGE	2	\$372,263.11	5.18% 0	\$0.00
Total		27	\$7,194,851.55	100% 0	\$0.00
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3138Y5V86	AURORA FINANCIAL LLC	1	\$310,000.00	3.08% 0	\$0.00
	AVEX FUNDING CORPORATION	1	\$589,000.00	5.85% 0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$550,000.00	5.46% 0	\$0.00
	EAGLEBANK - MD	1	\$330,000.00		\$0.00
	FIRST FLORIDA BANK	1	\$140,000.00	1.39% 0	\$0.00
	HOWARD BANK	1	\$399,356.62		\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$416,329.27		\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$416,357.96		\$0.00
	NEW MEXICO BANK AND TRUST	1	\$214,661.63		\$0.00
	PLAINS COMMERCE BANK	1	\$159,742.65	1.59% 0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$160,200.00		\$0.00
	SERVISFIRST BANK	1	\$249,597.89		\$0.00
	SUNTRUST MORTGAGE, INC.	16	\$4,613,369.90		\$0.00
	TBI MORTGAGE COMPANY	3	\$968,998.79		\$0.00
	TOWNEBANK MORTGAGE	1	\$137,778.04		\$0.00
	UNITED HOME LOANS, INC.	1	\$417,000.00		\$0.00

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21203/53/04	ALCOVA MORTCACE LLC	1	\$250.500.60	2.50%	\$0.00
3138Y5V94	ALCOVA MORTGAGE LLC	1	\$259,599.69		\$0.00
<u> </u>	AMERICAN HERITAGE CAPITAL, LP AVEX FUNDING CORPORATION	2	\$173,000.00 \$531,650.57		\$0.00 \$0.00
<del>                                     </del>	CORNERSTONE HOME LENDING, INC.	1	\$531,650.57 \$245,236.77	2.45% 0	\$0.00
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<u> </u>	FIRST CHOICE BANK LOAN SERVICE	1	\$374,988.08		\$0.00
<u> </u>	FIRST HERITAGE MORTGAGE LLC	1	\$238,008.14		\$0.00
<del> </del>	FIRST NATL BANK OF SANTA FE	1	\$185,700.83		\$0.00
<u> </u>	HARBOR COMMUNITY BANK	1	\$60,000.00		\$0.00
<u> </u>	HOWARD BANK	1	\$80,000.00		\$0.00
<u> </u>	INLAND BANK & TRUST	1	\$363,000.00		\$0.00
<u> </u>	MONARCH BANKDBA MONARCH MTG	2	\$816,356.62		\$0.00
<u> </u>	NEW MEXICO BANK AND TRUST	2	\$474,510.57	4.74% 0	\$0.00
<u> </u>	PREMIER COMMERCIAL BANK	1	\$225,600.00		\$0.00
<u> </u>	SPIRITBANK	1	\$178,930.10		\$0.00
<u> </u>	SUNTRUST MORTGAGE, INC.	16	\$4,362,024.12		\$0.00
<u> </u>	TBI MORTGAGE COMPANY	2	\$805,000.00		\$0.00
<u> </u>	THE NATIONAL BANK OF GEORGIA	1	\$359,433.44		\$0.00
	VIRGINIA HERITAGE BANK	1	\$286,558.11	2.85% 0	\$0.00
Total		37	\$10,019,597.04	100% 0	\$0.00
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3138Y5VV5	ALAMEDA MORTGAGE CORPORATION	1	\$482,000.00		\$0.00
<u> </u>	ALLEGACY FEDERAL CREDIT UNION	1	\$250,673.75		\$0.00
<u> </u>	AMERICAN HERITAGE CAPITAL, LP	2	\$457,749.34		\$0.00
<u> </u>	AMERICANWEST BANK	1	\$404,541.52		\$0.00
<u> </u>	ANGEL OAK HOME LOANS, LLC	1	\$417,000.00		\$0.00
<u> </u>	ARIZONA CENTRAL CREDIT UNION	1	\$378,375.46	0.7% 0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$268,302.03	0.5% 0	\$0.00
<u> </u>	ATLANTIC COAST MORTGAGE LLC	1	\$198,174.71		\$0.00
	AVALON MORTGAGE INC	2	\$699,200.00	1.3% 0	\$0.00
<u></u>	AVEX FUNDING CORPORATION	1	\$502,841.07		\$0.00
	BANK OF COLORADO	1	\$413,465.23	0.77% 0	\$0.00
	BANK OF JACKSON HOLE	1	\$625,500.00		\$0.00
	BANK OF NORTH CAROLINA	3	\$839,196.95		\$0.00
<u>L</u>	BANK OF SOUTH CAROLINA (THE)	1	\$415,217.28		\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$275,500.00		\$0.00
	BAY CAPITAL MORTGAGE CORP	1	\$204,149.82	0.38% 0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$468,508.77		\$0.00
	BNC NATIONAL BANK	1	\$316,640.52		\$0.00
	BRIDGEVIEW BANK MORTGAGE	3	\$748,016.79		\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$412,555.09		\$0.00
	CITIZENS BANK	1	\$200,000.00		\$0.00
	CITIZENS BANK (THE)	1	\$378,512.57		\$0.00
	CITIZENS COMMUNITY BANK	1	\$230,400.00		\$0.00
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CITY BANK DBA CITY BANK MTG	4	\$1,212,070.33	2.25% 0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$283,682.02	0.53% 0	\$0.00
EMC HOLDINGS LLC	1	\$288,738.26	0.54% 0	\$0.00
EQUITABLE HOME MORTGAGE, INC.	1	\$417,000.00	0.78% 0	\$0.00
FARMERS AND MERCHANTS BANK-MD	1	\$352,000.00	0.65% 0	\$0.00
FIRST AMERICAN BANK	1	\$268,857.32	0.5% 0	\$0.00
FIRST AMERICAN BANK & TRUST	1	\$265,200.00	0.49% 0	\$0.00
FIRST CENTENNIAL MTG CORP	1	\$415,217.28	0.77% 0	\$0.00
FIRST CENTURY BANK TPO	1	\$348,503.72	0.65% 0	\$0.00
FIRST FLORIDA BANK	1	\$260,000.00	0.48% 0	\$0.00
FIRST MIDWEST BANK	1	\$209,509.56	0.39% 0	\$0.00
FIRST STATE BANK OF ST CHARLES	1	\$417,000.00	0.78% 0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$959,307.36	1.78% 0	\$0.00
GENEQUITY MORTGAGE, INC.	1	\$187,124.69	0.35% 0	\$0.00
GENEVA FINANCIAL,LLC	2	\$612,071.81	1.14% 0	\$0.00
GEORGIA BANKING COMPANY	2	\$504,047.76	0.94% 0	\$0.00
GOLDWATER BANK, NA	1	\$229,016.73	0.43% 0	\$0.00
GUARANTY BANK & TRUST, N.A.	1	\$184,009.96	0.34% 0	\$0.00
HOMETRUST MORTGAGE	1	¢215 000 00	0.50%	\$0.00
CORPORATION	1	\$315,000.00	0.59% 0	\$0.00
INTERBANK	1	\$233,995.35	0.43% 0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$298,717.47	0.56% 0	\$0.00
INTRUST BANK. N.A.	1	\$240,000.00	0.45% 0	\$0.00
IQ CREDIT UNION	1	\$186,506.67	0.35% 0	\$0.00
KENILWORTH FINANCIAL, INC	1	\$417,000.00	0.78% 0	\$0.00
LEGACYTEXAS BANK	2	\$651,126.42	1.21% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$250,933.50	0.47% 0	\$0.00
LRS FINANCIAL DBA HNB MORTGAGE	1	\$300,000.00	0.56% 0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$216,406.73	0.4% 0	\$0.00
MIDWEST MORTGAGE CAPITAL LLC	2	\$438,118.96	0.81% 0	\$0.00
MONARCH BANKDBA MONARCH MTG	1	\$229,041.89	0.43% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	1	\$207,791.33	0.39% 0	\$0.00
PHH HOME LOANS/SUNBELT LENDING	1	\$284,000.00	0.53% 0	\$0.00
PLAINS COMMERCE BANK	1	\$356,000.00	0.66% 0	\$0.00
PREFERRED MORTGAGE GROUP, INC	1	\$295,200.00	0.55% 0	\$0.00
PREMIUM MTG DBA ICON FUNDING	1	\$417,000.00	0.78% 0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$352,486.62	0.66% 0	\$0.00
PRIVATE BANK OF BUCKHEAD	2	\$591,494.82	1.1% 0	\$0.00
REPUBLIC BANK & TRUST	1	\$417,000.00	0.78% 0	\$0.00
SERVISFIRST BANK	1	\$192,672.77	0.36% 0	\$0.00
SHAREPLUS FEDERAL BANK	1	\$257,306.41	0.48% 0	\$0.00
SOUTHWEST BANK	1	\$254,279.57	0.47% 0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$275,000.00	0.51% 0	\$0.00
STOCKMAN BANK	1	\$293,751.52	0.55% 0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$414,985.19	0.77% 0	\$0.00

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SUNTRUST MORTGAGE, INC.	91	\$24,857,872.06	46.2%	0	\$0.00
TEXAS SECURITY BANK	1	\$417,000.00	0.78%	0	\$0.00
THE NATIONAL BANK OF GEORGIA	3	\$723,038.84	1.34%	0	\$0.00
TOWNEBANK MORTGAGE	3	\$654,381.10	1.22%	0	\$0.00
TRADITION MORTGAGE, LLC	2	\$495,597.82	0.92%	0	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$217,560.34	0.4%	0	\$0.00
UNITED HOME LOANS, INC.	1	\$240,000.00	0.45%	0	\$0.00
WHITNEY BANK	2	\$415,620.00	0.77%	0	\$0.00
WILLOW BEND MORTGAGE CO, LLC	1	\$392,676.87	0.68%	0	\$0.00
	188	\$53,799,439.95	100%	0	\$0.00
AMERICA'S CHOICE HOME LOANS	1	\$129,900.68	1.63%	0	\$0.00
ARIZONA CENTRAL CREDIT UNION	1	\$129,444.24	1.63%	0	\$0.00
CENTENNIAL BANK	1	\$137,750.00	1.73%	0	\$0.00
COMMERCE BANK	2	\$278,000.00	3.49%	0	\$0.00
COMMUNITY & SOUTHERN BANK	1	\$138,500.00	1.74%	0	\$0.00
EVERETT FINANCIAL DBA SUPREME	1	\$131,446.98	1.65%	0	\$0.00
FIRST AMERICAN BANK	1	\$130,000.00	1.63%	0	\$0.00
FIRST COMMUNITY FINANCIAL BANK	1	\$149,364.66	1.88%	0	\$0.00
FIRST CREDIT UNION	1	\$149,237.50	1.87%	0	\$0.00
FIRST MORTGAGE SERVICE, INC	1	\$139,900.00	1.76%	0	\$0.00
FIRST STATE BANK - TX	1	\$140,000.00	1.76%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$127,452.79	1.6%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$136,426.03	1.71%	0	\$0.00
IQ CREDIT UNION	1	\$131,440.90	1.65%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$149,358.74	1.88%	0	\$0.00
PHH HOME LOANS/SUNBELT LENDING	1	\$137,600.00	1.73%	0	\$0.00
PLAINS COMMERCE BANK	3	\$421,288.20	5.29%	0	\$0.00
QUAIL CREEK BANK MORTGAGE	1	\$128,155.33	1.61%	0	\$0.00
SOUTHEAST MORTGAGE OF GA, INC.	1	\$143,390.57	1.8%	0	\$0.00
STARION FINANCIAL	1	\$125,600.00	1.58%	0	\$0.00
SUNTRUST MORTGAGE, INC.	34	\$4,661,050.74	58.52%	0	\$0.00
VILLAGE BANK MORTGAGE CORP	1	\$149,358.74	1.86%	0	\$0.00
	58	\$7,964,666.10	100%	0	\$0.00
				Ц	
SUNTRUST MORTGAGE, INC.	7	\$1,063,452.74	100%	0	\$0.00
	7	\$1,063,452.74	100%	0	\$0.00
				Ц	
CAPSTONE DIRECT, INC.	1	·		-	\$0.00
	1	·			
	1	·		-	\$0.00
COMMUNITY & SOUTHERN BANK	1	\$155,000.00		1	\$0.00
					4
FIRST HOME MORTGAGE CORP	1	\$167,000.00		1	\$0.00
FIRST HOME MORTGAGE CORP FIRST NATIONAL BANK GEORGIA BANKING COMPANY	1 1 1	\$167,000.00 \$152,265.48 \$157,736.38		0	\$0.00 \$0.00 \$0.00
	TEXAS SECURITY BANK THE NATIONAL BANK OF GEORGIA TOWNEBANK MORTGAGE TRADITION MORTGAGE, LLC UNION MORTGAGE GROUP, INC. UNITED HOME LOANS, INC. WHITNEY BANK WILLOW BEND MORTGAGE CO, LLC  AMERICA'S CHOICE HOME LOANS ARIZONA CENTRAL CREDIT UNION CENTENNIAL BANK COMMERCE BANK COMMUNITY & SOUTHERN BANK EVERETT FINANCIAL DBA SUPREME FIRST AMERICAN BANK FIRST COMMUNITY FINANCIAL BANK FIRST CREDIT UNION FIRST MORTGAGE SERVICE, INC FIRST STATE BANK - TX GATEWAY BANK MORTGAGE, INC GEORGIA BANKING COMPANY IQ CREDIT UNION NORTHSTAR BANK OF TEXAS PHH HOME LOANS/SUNBELT LENDING PLAINS COMMERCE BANK QUAIL CREEK BANK MORTGAGE SOUTHEAST MORTGAGE, INC. STARION FINANCIAL SUNTRUST MORTGAGE, INC. VILLAGE BANK MORTGAGE CORP  SUNTRUST MORTGAGE, INC. CAPSTONE DIRECT, INC. CITIZENS NATIONAL BANK CITY BANK DBA CITY BANK MTG	TEXAS SECURITY BANK THE NATIONAL BANK OF GEORGIA TOWNEBANK MORTGAGE TRADITION MORTGAGE, LLC UNION MORTGAGE GROUP, INC. UNITED HOME LOANS, INC. WHITNEY BANK WILLOW BEND MORTGAGE CO, LLC  AMERICA'S CHOICE HOME LOANS ARIZONA CENTRAL CREDIT UNION CENTENNIAL BANK COMMERCE BANK COMMUNITY & SOUTHERN BANK EVERETT FINANCIAL DBA SUPREME FIRST AMERICAN BANK FIRST COMMUNITY FINANCIAL BANK FIRST CREDIT UNION FIRST MORTGAGE SERVICE, INC FIRST STATE BANK TX GATEWAY BANK MORTGAGE, INC GEORGIA BANKING COMPANY IQ CREDIT UNION NORTHSTAR BANK OF TEXAS PHH HOME LOANS/SUNBELT LENDING PLAINS COMMERCE BANK 3 QUAIL CREEK BANK MORTGAGE SOUTHEAST MORTGAGE, INC. 1 STARION FINANCIAL SUNTRUST MORTGAGE, INC. 34 VILLAGE BANK MORTGAGE CORP 1 CAPSTONE DIRECT, INC. 1 CAPSTONE DIRECT, INC. 1 CITIZENS NATIONAL BANK 1 CITY BANK DBA CITY BANK MTG 1	TEXAS SECURITY BANK  THE NATIONAL BANK OF GEORGIA  THE NATIONAL BANK OF GEORGIA  TOWNEBANK MORTGAGE  TRADITION MORTGAGE, LLC  UNION MORTGAGE, LLC  UNION MORTGAGE GROUP, INC.  UNITED HOME LOANS, INC.  UNITED HOME LOANS, INC.  UNITED HOME LOANS, INC.  UNITED BANK  2 \$415,620.00  WILLOW BEND MORTGAGE CO, LLC  1 \$392,676.87  188 \$53,799,439.95  AMERICA'S CHOICE HOME LOANS  ARIZONA CENTRAL CREDIT UNION  1 \$129,900.68  ARIZONA CENTRAL CREDIT UNION  1 \$137,750.00  COMMERCE BANK  1 \$131,446.98  FIRST AMERICAN BANK  1 \$133,000.00  EVERETT FINANCIAL DBA SUPREME  1 \$131,446.98  FIRST COMMUNITY FINANCIAL BANK  1 \$139,000.00  FIRST COMMUNITY FINANCIAL BANK  1 \$149,364.66  FIRST CREDIT UNION  1 \$149,237.50  FIRST STATE BANK - TX  GEORGIA BANKING COMPANY  1 \$136,426.03  IQ CREDIT UNION  NORTHSTAR BANK OF TEXAS  PHH HOME LOANS/SUNBELT LENDING  PLAINS COMMERCE BANK  3 \$421,288.20  QUAIL CREEK BANK MORTGAGE  SUNTRUST MORTGAGE, INC.  1 \$143,390.57  STARION FINANCIAL  SUNTRUST MORTGAGE, INC.  1 \$149,358.74  CAPSTONE DIRECT, INC.  1 \$161,805.30  CITIZENS NATIONAL BANK  1 \$159,200.00  CITY BANK DBA CITY BANK MTG  1 \$160,909.14	TEXAS SECURITY BANK THE NATIONAL BANK OF GEORGIA THE NATIONAL BANK OF GEORGIA TOWNEBANK MORTGAGE TRADITION MORTGAGE TRADITION MORTGAGE, LLC 2 \$495,597.82 UNION MORTGAGE GROUP, INC. 1 \$217,560.34 UNITED HOME LOANS, INC. 1 \$240,000.00 0.45% WHITNEY BANK 2 \$415,620.00 0.77% WILLOW BEND MORTGAGE CO, LLC 1 \$392,676.87 0.68%  AMERICA'S CHOICE HOME LOANS 1 \$129,900.68 1.63% ARIZONA CENTRAL CREDIT UNION 1 \$129,444.24 1.63% CENTENNIAL BANK 1 \$137,750.00 1.73% COMMERCE BANK 2 \$278,000.00 3.49% COMMUNITY & SOUTHERN BANK 1 \$138,500.00 1.74% EVERETT FINANCIAL DBA SUPREME 1 \$131,144.69 FIRST CREDIT UNION 1 \$149,364.66 1.88% FIRST CREDIT UNION 1 \$149,364.66 1.88% FIRST CREDIT UNION 1 \$149,237.50 1.76% GATEWAY BANK MORTGAGE, INC 1 \$139,900.00 1.76% GEORGIA BANKING COMPANY 1 \$136,426.03 1.71% IQ CREDIT UNION 1 \$131,440.90 1.76% GEORGIA BANKING COMPANY 1 \$131,440.90 1.76% GEORGIA BANKING COMPANY 1 \$131,440.90 1.76% GEORGIA BANKING COMPANY 1 \$131,440.90 1.76% GEORGIA BANKING COMPANY 1 \$131,440.90 1.76% GEORGIA BANKING COMPANY 1 \$131,440.90 1.76% GEORGIA BANKING COMPANY 1 \$132,500.00 1.73% PLAINS COMMERCE BANK 3 \$421,288.25 PHH HOME LOANS/SUNBELT LENDING 1 \$149,358.74 1.88% PHH HOME LOANS/SUNBELT LENDING 1 \$132,500.00 1.58% SUNTRUST MORTGAGE, INC. 3 \$4,661,050.74 58.89  SUNTRUST MORTGAGE, INC. 5 \$1,063,452.74 100%  CAPSTONE DIRECT, INC. 7 \$1,063,452.74 100%  CAPSTONE DIRECT, INC. 1 \$161,805.30 2.15% CITIZENS NATIONAL BANK 1 \$159,200.00 2.12% CITIZENS NATIONAL BANK 1 \$159,00.00 2.12% CITIZENS NATIONAL BANK 1 \$150,00.00 2.12%	TEXAS SECURITY BANK THE NATIONAL BANK OF GEORGIA THE NATIONAL BANK OF GEORGIA TOWNEBANK MORTGAGE 3 \$523,038.84 1.34% 0 TOWNEBANK MORTGAGE 3 \$654,381.10 1.22% 0 TRADITION MORTGAGE, LLC 2 \$495,597.82 0.92% 0 UNION MORTGAGE GROUP, INC. 1 \$217,560.34 0.4% 0 UNITED HOME LOANS, INC.  WHITNEY BANK 2 \$415,620.00 0.77% 0 WILLOW BEND MORTGAGE CO, LLC 1 \$392,676.87 0.68% 0  AMERICA'S CHOICE HOME LOANS 1 \$129,900.68 1.63% 0 ARIZONA CENTRAL CREDIT UNION 1 \$129,444.24 1.63% 0 CENTENNIAL BANK 1 \$137,750.00 1.73% 0 COMMERCE BANK 2 \$278,000.00 3.49% 0 COMMUNITY & SOUTHERN BANK 1 \$133,500.00 1.74% 0 EVERETT FINANCIAL DBA SUPREME 1 \$131,446.98 1.65% 0 FIRST AMERICAN BANK 1 \$130,000.00 1.63% 0 FIRST CREDIT UNION 1 \$149,237.50 1.87% 0 FIRST CREDIT UNION 1 \$149,237.50 1.87% 0 FIRST STATE BANK - TX 1 \$140,000.00 1.76% 0 GATEWAY BANK MORTGAGE, INC 1 \$133,400.00 1.71% 0 ORTHSTAR BANK OF TEXAS 1 \$149,235.79 1.6% 0 GEORGIA BANKING COMPANY 1 \$136,426.03 1.71% 0 ORTHSTAR BANK OF TEXAS 1 \$149,358.74 1.88% 0 PHH HOME LOANS/SUNBELT LENDING 1 \$131,440.90 1.65% 0 STARION FINANCIAL SUNTRUST MORTGAGE OF GA, INC. 1 \$143,390.57 1.8% 0 SUNTRUST MORTGAGE, INC. 2 \$1,063,452.74 100% 0 SUNTRUST MORTGAGE, INC. 3 \$140,358.74 1.88% 0 SUNTRUST MORTGAGE, INC. 5 \$140,358.74 1.88% 0 SUNTRUST MORTGAGE, INC. 5 \$140,358.74 1.88% 0 SUNTRUST MORTGAGE, INC. 5 \$140,358.74 1.88% 0 SUNTRUST MORTGAGE, INC. 5 \$140,358.74 1.88% 0 SUNTRUST MORTGAGE, INC. 5 \$140,358.74 1.88% 0 SUNTRUST MORTGAGE, INC. 7 \$1,063,452.74 100% 0 SUNTRUST MORTGAGE, INC. 7 \$1,063,452.74 100% 0 CAPSTONE DIRECT, INC. 1 \$161,805.30 2.15% 0 CAPSTONE DIRECT, INC. 1 \$161,805.30 2.15% 0 CITIZENS NATIONAL BANK 1 \$159,20.00 2.12% 0 CITIZENS NATIONAL BANK 1 \$159,00.00 2.12% 0 CITIZENS NATIONAL BANK 1 \$150,000 2.12% 0 CITIZENS NATIONAL BANK

	GOLDENWEST FED CREDIT UNION	1	\$156,800.00	2.08%	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$151,000.00	2.01%	0	\$0.00
	HARVEST BANK	1	\$156,800.00	2.08% (	0	\$0.00
	INTRUST BANK. N.A.	1	\$160,000.00	2.13% (	0	\$0.00
	IQ CREDIT UNION	1	\$174,175.71	2.31% (	0	\$0.00
	KEYSTONE BANK	1	\$157,864.04	2.1% (	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$164,000.00	2.18% (	0	\$0.00
	PROSPERITY BANK	1	\$151,350.19	2.01%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$170,475.45	2.26%	0	\$0.00
	STATE BANK OF DE KALB	1	\$161,307.44	2.14% (	0	\$0.00
	SUNTRUST MORTGAGE, INC.	29	\$4,657,744.87	61.88% (	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$151,356.71	2.01%	0	\$0.00
Total		47	\$7,526,790.71	100%	0	\$0.00
3138Y5VZ6	AT & T FAMILY FEDERAL CREDIT UNION	3	\$302,151.90	3.91%	0	\$0.00
	BANK OF COLORADO	1	\$89,571.28	1.16% (	0	\$0.00
	BANKER'S BANK	1	\$85,134.48	1.1% (	0	\$0.00
	CITIZENS BANK (THE)	1	\$110,000.00	1.42% (	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$85,326.65	1.1% (	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$108,538.70	1.4% (	0	\$0.00
	HAPPY STATE BANK	1	\$104,053.26	1.35% (	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$87,000.00	1.13% (	0	\$0.00
	IQ CREDIT UNION	1	\$99,540.83	1.29% (	0	\$0.00
	IQ CREDIT UNION ATE ADJ CAP DN	1	\$103,360.34	1.34% (	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$100,726.23	1.3% (	0	\$0.00
	PLAINS COMMERCE BANK	1	\$96,581.12	1.25% (	0	\$0.00
	PROSPERITY BANK	1	\$98,000.00	1.27% (	0	\$0.00
	SAIL MORTGAGE CORP	1	\$89,000.00	1.15% (	0	\$0.00
	SOUTHERN FIRST BANK	1	\$96,000.00	1.24% (	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$86,000.00	1.11% (	0	\$0.00
	SUNTRUST MORTGAGE, INC.	56	\$5,506,198.36	71.22% (	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$99,581.04	1.29% (	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$96,589.48	1.25% (	0	\$0.00
	UNION BANK AND TRUST	1	\$106,675.00	1.38% (	0	\$0.00
	UNITED COMMUNITY BANK	1	\$89,611.35	1.16% (	0	\$0.00
	WESTERN SECURITY BANK	1	\$91,606.69	1.18% (	0	\$0.00
Total		79	\$7,731,246.71	100%	0	\$0.00
3138Y5WA0	ATLANTIC COAST MORTGAGE LLC	2	\$643,858.54	5.67% (	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$1,087,000.00	9.58% (	0	\$0.00
	BANK OF JACKSON HOLE	1	\$200,000.00	1.76% (	0	\$0.00
	CENTENNIAL BANK	1	\$188,750.00	1.66% (	0	\$0.00
	COAST 2 COAST FUNDING GROUP	2	\$637,931.29	5.62% (	0	\$0.00
	COUNTYBANK	1	\$99,849.38	0.88%	0	\$0.00

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	FIRST CHOICE BANK LOAN SERVICE	1	\$208,678.20	1.84%	0	\$0.00
	FIRST PARTNERS BANK	1	\$377,000.00	3.32%	0	\$0.00
	HAPPY STATE BANK	1	\$219,878.72	1.94%	0	\$0.00
	JAC FINANCIAL DBA PLAZA LOANS	1	\$472,287.59	4.16%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$354,000.00	3.12%	0	\$0.00
	SALEM FIVE MTG COMPANY, LLC	1	\$256,122.12	2.26%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$98,844.20	0.87%	0	\$0.00
	STOCKMAN BANK	1	\$416,250.00	3.67%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	17	\$5,132,575.38	45.23%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$380,000.00	3.35%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$350,000.00	3.08%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$223,655.12	1.99%	0	\$0.00
Total		37	\$11,346,680.54	100%	0	\$0.00
3138Y5WB8	ALCOVA MORTGAGE LLC	1	\$84,900.00		-	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$380,087.66		-	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$417,000.00		_	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$416,314.56		-	\$0.00
	BNC NATIONAL BANK	1	\$382,455.55	8.19%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$339,487.91	7.27%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$250,000.00			\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$416,412.45	8.92%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$149,658.67	3.21%	0	\$0.00
	RENASANT BANK	1	\$186,921.74	4%	0	\$0.00
	SOUTHPOINT BANK	1	\$77,882.52	1.67%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	3	\$762,190.00	16.33%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$414,126.89	8.87%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$211,200.00	4.52%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$179,456.93	3.85%	0	\$0.00
Total		17	\$4,668,094.88	100%	0	\$0.00
2120V5WC6	AMEDICAN HEDITACE CADITAL I D	1	\$206.292.00	15.81%	Λ	\$0.00
3138Y5WC6	AMERICAN HERITAGE CAPITAL, LP	1	\$296,382.00		-	1
	CORNERSTONE MORTGAGE, INC. SUNTRUST MORTGAGE, INC.	1	\$283,312.38 \$1,295,242.21	15.11% 69.08%		\$0.00 \$0.00
Total	SUNTRUST MORTGAGE, INC.	6	\$1,293,242.21 \$1,874,936.59	100%	-	\$0.00 <b>\$0.00</b>
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3138Y5Z82	GREEN TREE SERVICING LLC	17	\$2,005,118.81	100%	0	\$0.00
Total		17	\$2,005,118.81	100%	0	\$0.00
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3138Y5ZQ2	GREEN TREE SERVICING LLC	17	\$3,971,771.58		-	\$0.00
Total		17	\$3,971,771.58	100%	0	\$0.00
3138Y5ZS8	GREEN TREE SERVICING LLC	19	\$3,762,214.74	100%	0	\$0.00
Total	SKEET TREE SERVICITO EEC	19	\$3,762,214.74	100%	-	\$ <b>0.00</b>
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3138Y62A1	NAVY FEDERAL CREDIT UNION	10	·	100%	_	\$0.00
Total		10	\$2,458,533.80	100%	0	\$0.00
21203/6256	NAVA/PERED IX CO		d1 101 70 -	102	+	40.5
3138Y62B9	NAVY FEDERAL CREDIT UNION	18		100%		\$0.00
Total		18	\$1,194,290.89	100%	U	\$0.00
3138Y62C7	NAVY FEDERAL CREDIT UNION	9	\$1,114,022.99	100%	0	\$0.00
Total		9		100%		\$0.00
3138Y62D5	NAVY FEDERAL CREDIT UNION	21	\$6,155,929.07	100%		\$0.00
Total		21	\$6,155,929.07	100%	0	\$0.00
3138Y62E3	NAVY FEDERAL CREDIT UNION	9	\$1,402,947.65	100%	0	\$0.00
Total	THE CALDIT UNION	9		100%		\$0.00 <b>\$0.00</b>
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3138Y62F0	NAVY FEDERAL CREDIT UNION	11	\$1,531,145.84	100%	0	\$0.00
Total		11	\$1,531,145.84	100%		\$0.00
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3138Y62G8	NAVY FEDERAL CREDIT UNION	5	. , ,	100%	_	\$0.00
Total		5	\$1,086,458.59	100%	U	\$0.00
3138Y62Z6	Unavailable	275	\$41,476,058.14	100%	0	\$0.00
Total		275		100%		\$0.00
21203/62 1 6	TT		\$52,000,1 <b>7</b> 7	1000		00.05
3138Y63A0	Unavailable	601	\$53,908,177.58 \$53,908,177.58	100%	$\vdash$	\$0.00
Total		601	\$53,908,177.58	100%	U	\$0.00
3138Y63B8	Unavailable	295	\$31,751,715.26	100%	0	\$0.00
Total		295	\$31,751,715.26	100%		\$0.00
3138V62C6	Linovoiloblo	400	\$70,609,007.33	100%		\$0.00
3138Y63C6 <b>Total</b>	Unavailable	409 <b>409</b>	\$70,609,007.33 \$ <b>70,609,007.33</b>	100% 100%		\$0.00 <b>\$0.00</b>
	<del></del>	409	ψ10,002,001.33	100 %	+	φ <b>υ.υ</b>
3138Y63D4	Unavailable	421	\$52,753,430.47	100%	0	\$0.00
Total		421	\$52,753,430.47	100%		\$0.00
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3138Y63E2	Unavailable	746		100%		\$0.00
Total		746	\$81,789,693.91	100%	0	\$0.00
3138Y63F9	Unavailable	901	\$221,517,259.18	100%	0	\$0.00
Total			\$221,517,259.18 \$221,517,259.18	100%		\$0.00 \$0.00
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3138Y63G7	Unavailable	844		100%		\$0.00
Total		844	\$84,418,962.04	100%	0	\$0.00
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3138Ү63Н5	Unavailable	164	\$9,862,196.51	100%		\$0.00
Total		164	\$9,862,196.51	100%	0	\$0.00
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3138Y63J1	Unavailable		\$82,577,441.32	100%		\$0.00
Total		1,163	\$82,577,441.32	100%	U	\$0.00
3138Y63K8	Unavailable	217	\$37,556,520.36	100%	0	\$0.00
Total	Onavanauic		\$37,556,520.36	100%		\$0.00 <b>\$0.00</b>
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3138Y63L6	Unavailable	2,196\$	\$566,362,864.47	100%	0	\$0.00
Total			566,362,864.47	100%	0	\$0.00
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3138Y63M4	Unavailable	71	\$9,969,366.48	100%		\$0.00
Total		71	\$9,969,366.48	100%	U	\$0.00
3138Y63N2	Unavailable	533	\$63,284,278.18	100%	0	\$0.00
Total			\$63,284,278.18	100%		\$0.00
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3138Y63P7	Unavailable	554	\$46,635,186.30	100%	0	\$0.00
Total			\$46,635,186.30	100%	0	\$0.00
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3138Y63Q5	Unavailable	'	\$467,837,596.85	100%	_	\$0.00
Total		2,349	\$467,837,596.85	100%	U	\$0.00
3138Y63R3	Unavailable	2.449	\$111,953,065.47	100%	0	\$0.00
Total			111,953,065.47	100%	_	\$0.00
					丰	
3138Y63S1	Unavailable		\$38,857,084.05	100%		\$0.00
Total		159	\$38,857,084.05	100%	0	\$0.00
3138Y63T9	Unavailable	619	\$56,137,300.53	100%		\$0.00
Total	Onavanauic		\$56,137,300.53 \$56,137,300.53	100%		\$0.00 <b>\$0.00</b>
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3138Y63U6	Unavailable	574	\$73,369,077.72	100%	0	\$0.00
Total			\$73,369,077.72	100%		\$0.00
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3138Y63V4	Unavailable	370	\$40,585,399.24	100%	0	\$0.00
Total			\$40,585,399.24	100%		\$0.00
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3138Y63W2	Unavailable		\$74,536,998.00	100%		\$0.00
Total		496	\$74,536,998.00	100%	0	\$0.00
3138V62V0	Unavailabla	1 214	\$80 119 072 22	1000	1	\$0.00
3138Y63X0	Unavailable		\$80,118,072.33 \$80,118,072.33	100% <b>100%</b>		\$0.00 <b>\$0.00</b>
Total		1,316	φου,110,0/2.33	100%	<u>"</u>	Φυ.υυ
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21203762372	TT., 11.1	7020100 602 700 12
3138Y63Y8	Unavailable	792 \$100,603,789.42 100% 0 \$0.00
Total		792 \$100,603,789.42   100% 0   \$0.00
2120V6275	Haccoitable	1 175 0106 564 074 51 100000 10000
3138Y63Z5	Unavailable	1,175 \$106,564,274.51
Total		1,175 \$106,564,274.51 100% 0 \$0.00
3138Y64A9	Unavailable	2,515 \$640,224,602.31 100% 0 \$0.00
3138Y64A9 <b>Total</b>	Onavanaule	2,515 \$640,224,602.31 100% 0 \$0.00 2,515 \$640,224,602.31 100% 0 \$0.00
2 0 9 6 1	<del>                                      </del>	
3138Y64B7	Unavailable	629 \$68,787,999.06 100% 0 \$0.00
Total		629 \$68,787,999.06 100% 0 \$0.00
3138Y64C5	Unavailable	678 \$102,182,238.12 100% 0 \$0.00
Total		678 \$102,182,238.12 100% 0 \$0.00
3138Y64D3	BANK OF AMERICA, N.A.	9 \$1,420,397.80 100% 0 \$0.00
Total		9 \$1,420,397.80 100% 0 \$0.00
1		
3138Y64E1	BANK OF AMERICA, N.A.	37 \$5,106,174.48 100% 0 \$0.00
Total		37 \$5,106,174.48 100% 0 \$0.00
3138Y64F8	BANK OF AMERICA, N.A.	42 \$6,782,013.39 100% 0 \$0.00
Total		42 \$6,782,013.39 100% 0 \$0.00
3138Y64G6	BANK OF AMERICA, N.A.	41 \$4,781,851.36 100% 0 \$0.00
Total		41 \$4,781,851.36 100% 0 \$0.00
3138Y64H4	BANK OF AMERICA, N.A.	9 \$2,122,701.55 100% 0 \$0.00
Total		9 \$2,122,701.55 100% 0 \$0.00
3138Y64J0	BANK OF AMERICA, N.A.	20 \$2,350,629.76 100% 0 \$0.00
Total	DIAN OF FIVE MICA, N.A.	20 \$2,350,629.76 100% 0 \$0.00
		25 \$2,520,522110 100 /6 10 \$00.00
3138Y64K7	BANK OF AMERICA, N.A.	38 \$3,630,801.79 100% 0 \$0.00
Total		38 \$3,630,801.79 100% 0 \$0.00
3138Y64L5	BANK OF AMERICA, N.A.	107 \$10,306,064.39 100% 0 \$0.00
Total		107 \$10,306,064.39 100% 0 \$0.00
3138Y64M3	BANK OF AMERICA, N.A.	19 \$1,096,525.41 100% 0 \$0.00
Total		19 \$1,096,525.41 100% 0 \$0.00
3138Y64N1	BANK OF AMERICA, N.A.	128 \$7,246,369.35 100% 0 \$0.00
70tal	DATES OF AMERICA, N.A.	128 \$7,246,369.35 100% 0 \$0.00 128 \$7,246,369.35 100% 0 \$0.00
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3138Y64P6	BANK OF AMERICA, N.A.	7	\$1,537,574.53	100% 0	\$0.00
Total		7	\$1,537,574.53	100% 0	\$0.00
3138Y64Q4	BANK OF AMERICA, N.A.	7	\$1,735,908.00	100% 0	\$0.00
Total		7	\$1,735,908.00	100% 0	\$0.00
3138Y64R2	BANK OF AMERICA, N.A.	7	\$1,672,365.36	100% 0	\$0.00
Total		7	\$1,672,365.36	100% 0	\$0.00
			\$1,0 <i>12,</i> 0000	100 /6 0	φοισσ
3138Y64S0	BANK OF AMERICA, N.A.	34	\$2,024,139.87	100% 0	\$0.00
Total		34	\$2,024,139.87	100% 0	\$0.00
3138Y64T8	BANK OF AMERICA, N.A.	15	\$2,006,521.68	100% 0	\$0.00
Total		15	\$2,006,521.68	100% 0	\$0.00
3138Y64U5	BANK OF AMERICA, N.A.	9	\$1,401,713.73	100% 0	\$0.00
Total		9	\$1,401,713.73	100% 0	\$0.00
21208/648/2	DANIZ OF AMERICA NA	26	Φ2 541 012 22	10007.0	\$0.00
3138Y64V3	BANK OF AMERICA, N.A.	26		100% 0	\$0.00
Total		26	\$2,541,813.22	100% 0	\$0.00
3138Y64W1	BANK OF AMERICA, N.A.	22	\$1,419,381.00	100% 0	\$0.00
Total	Direction invitation, 10.71.	22	\$1,419,381.00	100% 0	\$0.00
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3138Y64X9	BANK OF AMERICA, N.A.	12	\$1,405,270.00	100% 0	\$0.00
Total		12	\$1,405,270.00	100% 0	\$0.00
3138Y64Y7	BANK OF AMERICA, N.A.	33	\$2,000,832.47	100% 0	\$0.00
Total		33	\$2,000,832.47	100% 0	\$0.00
3138Y64Z4	BANK OF AMERICA, N.A.	19		100% 0	\$0.00
Total		19	\$2,621,319.11	100% 0	\$0.00
	GUARANTEED RATE, INC., A				
3138Y6A20	DELAWARE CORPORATION	8	\$2,012,874.39	100% 0	\$0.00
Total		8	\$2,012,874.39	100% 0	\$0.00
3138Y6A95	GUARANTEED RATE, INC., A	14	\$2,438,996.09	100% 0	\$0.00
	DELAWARE CORPORATION				
Total		14	\$2,438,996.09	100% 0	\$0.00
24207764	GUARANTEED RATE, INC., A		<b>47 7</b> 0 <b>6 7 7 1 1</b>	100613	40.00
3138Y6AZ7	DELAWARE CORPORATION	26	\$7,586,554.18	100% 0	\$0.00
Total		26	\$7,586,554.18	100% 0	\$0.00
3138Y6BA1		41	\$12,481,927.40	100% 0	\$0.00

	GUARANTEED RATE, INC., A					
	DELAWARE CORPORATION		h4	4000		40.00
Total		41	\$12,481,927.40	100%	0	\$0.00
3138Y6BC7	GUARANTEED RATE, INC., A	13	\$2,703,896.97	100%	0	\$0.00
	DELAWARE CORPORATION					·
<u>Total</u>		13	\$2,703,896.97	100%	0	\$0.00
3138Y6BD5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$5,478,744.95	100%	0	\$0.00
Total		24	\$5,478,744.95	100%	0	\$0.00
3138Y6BE3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$8,276,410.23	100%	0	\$0.00
Total		31	\$8,276,410.23	100%	0	\$0.00
3138Y6BF0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,433,444.83	100%	0	\$0.00
Total		25	\$7,433,444.83	100%	0	\$0.00
3138Y6BG8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,687,946.89	100%	0	\$0.00
Total		24	\$6,687,946.89	100%	0	\$0.00
3138Y6BJ2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,022,238.46	100%	0	\$0.00
Total		3	\$1,022,238.46	100%	0	\$0.00
3138Y6F25	CMC HOME LENDING	2	\$482,998.83	10.76%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	15	\$3,732,904.96	83.16%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$273,000.00		-	\$0.00
Total		18	\$4,488,903.79	100%	0	\$0.00
3138Y6F33	CORNERSTONE HOME LENDING, INC.	18	\$4,903,681.71	100%	0	\$0.00
Total		18	\$4,903,681.71	100%		\$0.00
			,			
3138Y6FF6	CITIZENS BANK OF LAS CRUCES	2	\$186,944.67	13.61%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$105,857.22	7.7%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$70,203.15	5.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$701,961.89	51.09%	0	\$0.00
	FIRST NATIONAL BANK - EL PASO	1	\$86,882.81	6.32%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$76,696.55	5.58%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$145,503.75	10.59%	0	\$0.00
Total		15	\$1,374,050.04	100%	0	\$0.00
3138Y6FG4	CORNERSTONE HOME LENDING, INC.	13	\$1,841,930.83	81.82%	0	\$0.00

GROUP MORTGAGE, LLC UNITED HERITAGE CREDIT UNION	2	\$267,200.27	11.87%	Λ	ΦΩ ΩΩ
UNITED HERITAGE CREDIT UNION	- 1		11.07/0	U	\$0.00
	1	\$142,203.81	6.31%	0	\$0.00
	16	\$2,251,334.91	100%	0	\$0.00
BANK OF SAN ANGELO	1	\$126,244.58	3.77%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$141,213.80	4.21%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	21	\$2,810,143.16	83.84%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$136,619.85	4.08%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$137,418.80	4.1%	0	\$0.00
	25	\$3,351,640.19	100%	0	\$0.00
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CITIZENS BANK OF LAS CRUCES	1				\$0.00
CORNERSTONE HOME LENDING, INC.	10				\$0.00
GROUP MORTGAGE, LLC	1	\$164,188.38			\$0.00
	12	\$1,923,467.65	100%	0	\$0.00
				_	
	1	\$281,012.31	4.56%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$596,734.09	9.67%	0	\$0.00
CMC HOME LENDING	1	\$202,720.32	3.29%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	14	\$4,029,796.91	65.32%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,058,786.84	17.16%	0	\$0.00
	21	\$6,169,050.47	100%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$608,617.56	11.68%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	13	\$3,396,745.01	65.19%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$226,053.64	4.34%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$282,210.27	5.42%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$191,178.59	3.67%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$505,348.66	9.7%	0	\$0.00
	19	\$5,210,153.73	100%	0	\$0.00
CODNEDSTONE HOME LENDING INC	12	\$2 828 635 7 <i>1</i>	01 31%	0	\$0.00
ŕ	13				
PROVIDERS, L.P.	1	\$269,065.43			\$0.00
	14	\$3,097,701.17	100%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$256,322.02	4.16%	0	\$0.00
•	1 2	\$256,322.02 \$388,915.41	4.16% 6.31%		\$0.00 \$0.00
LTD LP		·		0	
	CITIZENS BANK OF LAS CRUCES CORNERSTONE HOME LENDING, INC. GROUP MORTGAGE, LLC SECURITY STATE BANK & TRUST  CITIZENS BANK OF LAS CRUCES CORNERSTONE HOME LENDING, INC. GROUP MORTGAGE, LLC  ASCENT HOME LENDING, LLC BROOKHOLLOW MORTGAGE SERVICES, LTD CMC HOME LENDING CORNERSTONE HOME LENDING, INC. CRESTMARK MORTGAGE COMPANY, LTD  BROOKHOLLOW MORTGAGE SERVICES, LTD CORNERSTONE HOME LENDING, INC. CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE PROVIDERS, L.P. CRESTMARK MORTGAGE COMPANY, LTD GROUP MORTGAGE, LLC PRIORITY HOME LENDING, LLC  CORNERSTONE HOME LENDING, LLC  CORNERSTONE HOME LENDING, LLC  CORNERSTONE HOME LENDING, INC. CORNERSTONE HOME LENDING, INC.	CITIZENS BANK OF LAS CRUCES  CORNERSTONE HOME LENDING, INC.  GROUP MORTGAGE, LLC  I  SECURITY STATE BANK & TRUST  CITIZENS BANK OF LAS CRUCES  CITIZENS BANK OF LAS CRUCES  CORNERSTONE HOME LENDING, INC.  GROUP MORTGAGE, LLC  I  ASCENT HOME LENDING, LLC  BROOKHOLLOW MORTGAGE SERVICES, LTD  CMC HOME LENDING  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  BROOKHOLLOW MORTGAGE SERVICES, 2  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE COMPANY, 1  LTD  CORNERSTONE HOME LENDING, INC.  CORNERSTONE HOME LENDING, INC.  13  CORNERSTONE MORTGAGE  PROVIDERS, L.P.  CRESTMARK MORTGAGE COMPANY, 1  LTD  GROUP MORTGAGE, LLC  PRIORITY HOME LENDING, LLC  19  CORNERSTONE HOME LENDING, INC.  13  CORNERSTONE HOME LENDING, INC.  14  CORNERSTONE HOME LENDING, LLC  19  CORNERSTONE HOME LENDING, INC.  13  CORNERSTONE HOME LENDING, INC.  13  CORNERSTONE HOME LENDING, INC.  13	CITIZENS BANK OF LAS CRUCES  CORNERSTONE HOME LENDING, INC.  GROUP MORTGAGE, LLC  SECURITY STATE BANK & TRUST  CITIZENS BANK OF LAS CRUCES  CITIZENS BANK OF LAS CRUCES  CITIZENS BANK OF LAS CRUCES  CORNERSTONE HOME LENDING, INC.  GROUP MORTGAGE, LLC  S164,188.38  CI2 \$1,505,473.03  GROUP MORTGAGE, LLC  ASCENT HOME LENDING, INC.  ASCENT HOME LENDING, LLC  BROOKHOLLOW MORTGAGE SERVICES, LTD  CMC HOME LENDING  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  CRESTMARK MORTGAGE SERVICES, LTD  CORNERSTONE HOME LENDING, INC.  BROOKHOLLOW MORTGAGE SERVICES, 2  \$6,169,050.47  BROOKHOLLOW MORTGAGE SERVICES, LTD  CRESTMARK MORTGAGE COMPANY, 1  CRESTMARK MORTGAGE COMPANY, 2  CORNERSTONE HOME LENDING, INC.  CORNERSTONE HOME LENDING, INC.  CORNERSTONE HOME LENDING, INC.  CORNERSTONE HOME LENDING, INC.  CORNERSTONE MORTGAGE  PROVIDERS, L.P.  CRESTMARK MORTGAGE COMPANY, 1  S226,053.64  CORNERSTONE HOME LENDING, INC. 13  S3,396,745.01  CORNERSTONE MORTGAGE  PROVIDERS, L.P.  CRESTMARK MORTGAGE COMPANY, 1  S282,210.27  LTD  GROUP MORTGAGE, LLC 1  \$191,178.59  \$505,348.66  PROVIDERS, L.P.  CORNERSTONE HOME LENDING, INC. 13  \$2,828,635.74  CORNERSTONE MORTGAGE  PROVIDERS, L.P. 1  \$269,065.43	CITIZENS BANK OF LAS CRUCES  CORNERSTONE HOME LENDING, INC.  GROUP MORTGAGE, LLC  SECURITY STATE BANK & TRUST  CITIZENS BANK OF LAS CRUCES  CITIZENS BANK OF LAS CRUCES  CORNERSTONE HOME LENDING, INC.  CITIZENS BANK OF LAS CRUCES  CORNERSTONE HOME LENDING, INC.  GROUP MORTGAGE, LLC  S153,806.24  8%  CORNERSTONE HOME LENDING, INC.  GROUP MORTGAGE, LLC  ASCENT HOME LENDING, LLC  BROOKHOLLOW MORTGAGE SERVICES, LTD  CMC HOME LENDING  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  BROOKHOLLOW MORTGAGE SERVICES, LTD  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE SERVICES, LTD  CORNERSTONE HOME LENDING, INC.  CORNERSTONE HOME LENDING, LLC  S226,053.64  4.34%  CORNERSTONE HOME LENDING, LLC  S191,178.59  3.67%  PRIORITY HOME LENDING, LLC  S505,348.66  9.7%  CORNERSTONE HOME LENDING, INC.  13 \$2,828,635.74  91.31%  CORNERSTONE HOME LENDING, INC.  13 \$2,828,635.74  91.31%  CORNERSTONE MORTGAGE  PROVIDERS, L.P.  1 \$269,065.43  8.69%	CITIZENS BANK OF LAS CRUCES  CORNERSTONE HOME LENDING, INC.  GROUP MORTGAGE, LLC  GROUP MORTGAGE, LLC  SECURITY STATE BANK & TRUST  CITIZENS BANK OF LAS CRUCES  CORNERSTONE HOME LENDING, INC.  CITIZENS BANK OF LAS CRUCES  CORNERSTONE HOME LENDING, INC.  GROUP MORTGAGE, LLC  CORNERSTONE HOME LENDING, INC.  GROUP MORTGAGE, LLC  ASCENT HOME LENDING, LLC  BROOKHOLLOW MORTGAGE SERVICES, LTD  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  BROOKHOLLOW MORTGAGE SERVICES, LTD  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE SERVICES, LTD  CORNERSTONE HOME LENDING, INC.  BROOKHOLLOW MORTGAGE SERVICES, LTD  CRESTMARK MORTGAGE COMPANY, LTD  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE SERVICES, LTD  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE  BROOKHOLLOW MORTGAGE  CORNERSTONE HOME LENDING, INC.  1 \$2282,210.27 5.42% 0  PRIORITY HOME LENDING, INC.  1 \$505,348.66 9.7% 0  PRIORITY HOME LENDING, INC.  1 \$526,065.43 8.69% 0  CORNERSTONE MORTGAGE  PROVIDERS, L.P.  CRESTONE MORTGAGE  CORNERSTONE MORTGAGE  PROVIDERS, L.P.  1 \$269,065.43 8.69% 0

	CORNERSTONE MORTGAGE PROVIDERS, L.P.					
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$758,800.86	12.32%	0	\$0.00
Total		22	\$6,161,755.08	100%	0	\$0.00
3138Y6FP4	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$321,654.01	7.05%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	15	\$3,659,689.24	80.18%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$401,552.44	8.8%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$181,500.00	3.97%	0	\$0.00
Total		18	\$4,564,395.69	100%	0	\$0.00
3138Y6FQ2	CMC HOME LENDING	1	\$119,502.33	10.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$481,295.65	40.63%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$114,518.21	9.67%	0	\$0.00
	FIRST SERVICE CREDIT UNION	2	\$234,547.46	19.8%	0	\$0.00
	FIRST STATE BANK	1	\$124,486.85	10.51%		
	INTERBANK	1	\$110,095.68	9.3%	0	\$0.00
Total		10	\$1,184,446.18	100%	0	\$0.00
21207/CED0	DANK OF BREWIAM	1	Φ115 042 <b>7</b> 5	6.516		ФО ОО
3138Y6FR0	BANK OF BRENHAM	1 1 1	\$115,843.75	6.51%	1	·
	CORNERSTONE HOME LENDING, INC.	11	\$1,319,883.32	74.17%	O	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$121,328.81	6.82%	0	\$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	\$111,471.21	6.26%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$110,996.87	6.24%	0	\$0.00
Total		15	\$1,779,523.96	100%	0	\$0.00
					Ц	
3138Y6FS8	BANK OF SAN ANGELO	1	\$54,250.08	4.76%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$94,000.00	8.25%		
	CORNERSTONE HOME LENDING, INC.	9	\$671,898.68	58.98%	-	
	FIRST NATIONAL BANK - EL PASO	1	\$59,922.77	5.26%	-	
	GROUP MORTGAGE, LLC	1	\$66,414.40	5.83%		
	SECURITY STATE BANK & TRUST	2	\$192,683.34	16.92%		\$0.00
Total		15	\$1,139,169.27	100%	U	\$0.00
21203/6576	CITIZENC DANIZ OF LAC CRUCES	1	¢122 015 20	6.020	Λ	\$0.00
3138Y6FT6	CITIZENS BANK OF LAS CRUCES	13	\$133,815.38	6.93% 93.07%		
Total	CORNERSTONE HOME LENDING, INC.	13	\$1,795,958.69 <b>\$1,929,774.07</b>	100%	-	\$0.00 <b>\$0.00</b>
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3138Y6FU3	CORNERSTONE HOME LENDING, INC.	6	\$984,814.36	86.04%	0	\$0.00
213010103	UNIVERSITY FEDERAL CREDIT UNION	1	\$159,812.15	13.96%		
Total	CITI EXCITE ELECTEDIT CITION	7		100%		
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3138Y6FV1	CMC HOME LENDING	1	\$120,595.79	10.91%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	9	\$868,209.72	78.53%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$116,725.08	10.56%	0	\$0.00
Total		11	\$1,105,530.59	100%	0	\$0.00
3138Y6FW9	CITIZENS BANK OF LAS CRUCES	2	\$172,686.06	13.68%	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$58,551.15	4.64%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$556,627.44	44.1%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$99,350.64	7.87%	0	\$0.00
	FNB WICHITA FALLS	1	\$78,350.32	6.21%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$122,760.86	9.73%	0	\$0.00
	UNION STATE BANK	1	\$81,600.00	6.47%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$92,250.00	7.3%	0	\$0.00
Total		16	\$1,262,176.47	100%		\$0.00
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3138Y6FX7	CMC HOME LENDING	1	\$156,720.00	5.6%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	15	\$2,482,046.00			\$0.00
	SECURITY STATE BANK & TRUST	1	\$161,000.00		0	\$0.00
Total		17	\$2,799,766.00	100%	0	\$0.00
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3138Y6FY5	CORNERSTONE HOME LENDING, INC.	11	\$1,304,517.58	84.83%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$121,443.48	7.9%		\$0.00
	INWOOD NATIONAL BANK	1	\$111,752.65	7.27%	0	\$0.00
Total		13	\$1,537,713.71	100%	0	\$0.00
3138Y6FZ2	ASCENT HOME LENDING, LLC	1	\$338,030.00	15.52%	0	\$0.00
	CMC HOME LENDING	1	\$180,993.52	8.31%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$1,057,813.00	48.57%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$601,287.52	27.6%	0	\$0.00
Total		10	\$2,178,124.04	100%	0	\$0.00
3138Y6H23	LOANDEPOT.COM, LLC	53	\$10,986,205.55	100%	0	\$0.00
Total		53	\$10,986,205.55	100%	0	\$0.00
3138Y6H31	LOANDEPOT.COM, LLC	45	\$12,491,367.13	100%	0	\$0.00
Total		45	\$12,491,367.13	100%	0	\$0.00
3138Y6H49	LOANDEPOT.COM, LLC	40	\$7,154,965.67	100%	0	\$0.00
Total		40	\$7,154,965.67	100%	0	\$0.00
3138Y6H56	LOANDEPOT.COM, LLC	25	\$4,955,747.00	100%	0	\$0.00
Total		25	\$4,955,747.00	100%	0	\$0.00
3138Ү6Н64	LOANDEPOT.COM, LLC	6	\$1,304,858.50	100%	0	\$0.00
Total		6	\$1,304,858.50	100%	0	\$0.00

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3138Y6H72	LOANDEPOT.COM, LLC	16	\$2,031,537.07	100%	0	\$0.00
Total		16	\$2,031,537.07	100%	0	\$0.00
3138Y6H80	LOANDEPOT.COM, LLC	10	\$1,374,060.00	100%	0	\$0.00
Total		10	. , ,	100%	-	\$0.00
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3138Ү6Н98	LOANDEPOT.COM, LLC	10	\$1,175,304.26	100%	0	\$0.00
Total		10	\$1,175,304.26	100%	0	\$0.00
3138Y6HQ0	LOANDEPOT.COM, LLC	25	\$5,923,197.11	100%	n	\$0.00
Total	LOANDEI OT.COM, LLC	25	\$5,923,197.11	100%	-	\$0.00
Total		23	ψ5,725,177.11	100 /6		Ψ0.00
3138Y6HT4	IMORTGAGE	1	\$82,129.70	1.6%	0	\$0.00
	LOANDEPOT.COM, LLC	20	\$4,695,418.10	91.32%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP, LLC	1	\$126,450.00	2.46%	0	\$0.00
	Unavailable	1	\$237,679.41	4.62%	0	\$0.00
Total		23	\$5,141,677.21	100%	0	\$0.00
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3138Y6HU1	LOANDEPOT.COM, LLC	16	\$5,183,781.06	100%	0	\$0.00
Total		16	\$5,183,781.06	100%	0	\$0.00
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3138Y6HV9	LOANDEPOT.COM, LLC	21	\$6,525,367.63	100%	-	\$0.00
Total		21	\$6,525,367.63	100%	0	\$0.00
3138Y6HW7	LOANDEPOT.COM, LLC	18	\$2,445,918.31	100%	0	\$0.00
Total	2011/22/01/0012/22/0	18	·	100%		\$0.00
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3138Y6HX5	LOANDEPOT.COM, LLC	20	\$3,434,503.86	100%	0	\$0.00
Total		20	\$3,434,503.86	100%	0	\$0.00
3138Y6HY3	LOANDEPOT.COM, LLC	24	Φ <i>E CCE</i> 915 90	100%	0	\$0.00
Total	LOANDEPOT.COM, LLC	24 <b>24</b>		100%	-	\$0.00 <b>\$0.00</b>
Total		24	\$5,005,015.00	100 %	V	\$0.00
3138Y6HZ0	LOANDEPOT.COM, LLC	71	\$20,635,649.15	100%	0	\$0.00
Total	,	71	\$20,635,649.15		++	\$0.00
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3138Y6J21	LOANDEPOT.COM, LLC	56	\$12,606,642.00	100%	0	\$0.00
Total		56	\$12,606,642.00	100%	0	\$0.00
3138Y6J39	LOANDEPOT.COM, LLC	11	\$1,545,870.00	100%	0	\$0.00
Total		11	\$1,545,870.00	100%	0	\$0.00
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3138Y6J47	LOANDEPOT.COM, LLC	13	·	100%	1	\$0.00
Total		13	\$1,532,995.31	100%	0	\$0.00

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3138Y6J54	LOANDEPOT.COM, LLC	21	\$2,868,113.78	100% 0	\$0.00
Total		21	\$2,868,113.78	100% 0	\$0.00
3138Y6J62	LOANDEPOT.COM, LLC	12	\$1,396,875.00	100% 0	\$0.00
Total		12	\$1,396,875.00	100% 0	\$0.00
3138Y6JA3	LOANDEPOT.COM, LLC	20	\$1,957,975.19	100% 0	\$0.00
Total		20	\$1,957,975.19	100% 0	\$0.00
3138Y6JB1	LOANDEPOT.COM, LLC	25	\$6,096,699.34	100% 0	\$0.00
Total		25	\$6,096,699.34	100% 0	\$0.00
3138Y6JC9	LOANDEPOT.COM, LLC	24	\$4,968,125.00	100% 0	\$0.00
Total		24	\$4,968,125.00	100% 0	\$0.00
3138Y6JD7	LOANDEPOT.COM, LLC	20	\$1,319,448.00	100% 0	\$0.00
Total		20	\$1,319,448.00	100% 0	\$0.00
3138Y6JE5	LOANDEPOT.COM, LLC	27	\$6,371,658.33	100% 0	\$0.00
Total		27	\$6,371,658.33	100% 0	\$0.00
3138Y6JF2	LOANDEPOT.COM, LLC	24	\$6,341,733.16	100% 0	\$0.00
Total		24	\$6,341,733.16	100% 0	\$0.00
3138Y6JG0	LOANDEPOT.COM, LLC	66	\$19,129,991.00	100% 0	\$0.00
Total		66	\$19,129,991.00	100% 0	\$0.00
3138Ү6ЈН8	LOANDEPOT.COM, LLC	82	\$19,460,300.00	100% 0	\$0.00
Total		82	\$19,460,300.00	100% 0	\$0.00
3138Y6JJ4	LOANDEPOT.COM, LLC	50	\$14,440,622.00	100% 0	\$0.00
Total		50	\$14,440,622.00	100% 0	\$0.00
3138Y6JK1	LOANDEPOT.COM, LLC	25	\$5,572,730.28	100% 0	\$0.00
Total		25	\$5,572,730.28	100% 0	\$0.00
3138Y6JL9	LOANDEPOT.COM, LLC	23	\$1,523,180.64	100% 0	\$0.00
Total		23	\$1,523,180.64	100% 0	\$0.00
3138Y6JM7	LOANDEPOT.COM, LLC	25	\$2,379,216.63	100% 0	\$0.00
Total		25	\$2,379,216.63	100% 0	\$0.00
3138Y6JN5	LOANDEPOT.COM, LLC	19	\$4,573,200.00	100% 0	\$0.00
Total		19		100% 0	\$0.00

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3138Y6JP0	LOANDEPOT.COM, LLC	23	\$5,742,368.00	100%	0	\$0.00
Total	EOMADEI OT.COM, EEC	23	\$5,742,368.00 \$5,742,368.00	100%	-	\$0.00 <b>\$0.00</b>
ı viai	<del>                                      </del>	23	φ <b>3,742,308.UU</b>	100%	V	φυ.υυ
3138Y6JQ8	LOANDEPOT.COM, LLC	12	\$1,251,870.00	100%	0	\$0.00
Total		12	\$1,251,870.00	100%	0	\$0.00
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3138Y6JR6	LOANDEPOT.COM, LLC	42	\$11,598,902.00	100%		\$0.00
Total		42	\$11,598,902.00	100%	0	\$0.00
3138Y6JS4	LOANDEPOT.COM, LLC	71	\$16,511,407.00	100%	0	\$0.00
Total		71	\$16,511,407.00	100%	-	\$0.00
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3138Y6JT2	LOANDEPOT.COM, LLC	41	\$10,358,284.00	100%	-	\$0.00
Total		41	\$10,358,284.00	100%	0	\$0.00
3138Y6JU9	LOANDEPOT.COM, LLC	9	\$1,072,400.00	100%	0	\$0.00
Total	EO/MADELOT.COM, EEC	9 <b>9</b>		100%	$\vdash$	\$0.00 <b>\$0.00</b>
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3138Y6JV7	LOANDEPOT.COM, LLC	12	\$2,323,926.68	100%	0	\$0.00
Total		12	\$2,323,926.68	100%	-	\$0.00
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3138Y6JW5	LOANDEPOT.COM, LLC	21	\$1,938,977.00	100%		\$0.00
Total		21	\$1,938,977.00	100%	0	\$0.00
3138Y6JX3	LOANDEPOT.COM, LLC	22	\$3,062,330.00	100%	0	\$0.00
Total	DOLLING OT COM, DEC	22	\$3,062,330.00 \$3,062,330.00	100%	+	\$0.00 <b>\$0.00</b>
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3138Y6JY1	LOANDEPOT.COM, LLC	22	\$3,048,746.00	100%	0	\$0.00
Total		22	\$3,048,746.00	100%	$\vdash$	\$0.00
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3138Y6JZ8	LOANDEPOT.COM, LLC	73	\$19,745,453.00			\$0.00
Total		73	\$19,745,453.00	100%	0	\$0.00
<del>                                     </del>	DRAPER & KRAMER MTG CORP DBA 1ST	<del>                                     </del>	1		${oldsymbol{H}}$	
3138Y6LM4	ADVANTAGE MORTGAGE	13	\$1,115,127.67	100%	0	\$0.00
Total		13	\$1,115,127.67	100%	0	\$0.00
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21203// 57	ABSOLUTE HOME MORTGAGE	[ ]	\$104.000 F	0.60		<b>40.</b> 2 -
3138Y6LP7	CORPORATION, A NEW JERSEY CORPORATION		\$104,000.00	0.68%	U	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED	1	\$104,771.02	0.68%	0	\$0.00
	LIABILITY COMPANY		Ψ101,771.02	J.UU /0	$\parallel$	ΨΟ.ΟΟ
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$97,390.75	0.64%	0	\$0.00
		2	\$176,919.03	1.16%	0	\$0.00
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AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$107,870.23	0.7%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$92,693.55	0.61%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$95,200.00	0.62%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$94,394.11	0.62%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$91,891.99	0.6%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$103,028.90	0.67%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$106,618.74	0.7%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$192,673.29	1.26%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$96,000.00	0.63%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$89,896.77	0.59%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$88,720.72	0.58%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$101,383.57	0.66%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,128.12	0.69%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$93,568.16	0.61%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$88,246.27	0.58%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$87,533.77	0.57%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$94,888.46	0.62%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$92,000.00	0.6%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$99,504.19	0.65%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$109,676.96	0.72%	0	\$0.00
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$92,061.66	0.6%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$86,141.08	0.56%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$107,021.01	0.7%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$85,504.08	0.56%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$86,146.37	0.56%	0	\$0.00
LENDER SELECT MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$101,483.46	0.66%	0	\$0.00

	MORTGAGE, LLC DBA HERITAGE LOANS A LLC	1	\$101,880.24	0.67%	0	\$0.00
	GAN MUTUAL, INC. MICHIGAN RATION	1	\$101,175.00	0.66%	0	\$0.00
	IIO MORTGAGE CORP., AN OHIO RATION	1	\$103,431.57	0.68%	0	\$0.00
	AGE 1 INC. DBA METRO AGE GROUP, A MICHIGAN CORP	1	\$94,000.00	0.61%	0	\$0.00
	AGE 1 INC. DBA TOTAL HOME IG A MICHIGAN CORPORATION	1	\$87,982.66	0.57%	0	\$0.00
	AGE 1 INC., A MICHIGAN RATION	1	\$99,475.00	0.65%	0	\$0.00
MORTO LLC A I	AGE LENDERS OF AMERICA, LC	1	\$89,600.00	0.59%	0	\$0.00
MORTG	AGE SERVICES III, LLC	1	\$106,875.00	0.7%	0	\$0.00
NETWO	RK FUNDING, LP	1	\$105,179.21	0.69%	0	\$0.00
NEWCA	STLE HOME LOANS, LLC	1	\$89,195.16	0.58%	0	\$0.00
NEWCA	STLE HOME LOANS, LLC A LLC	1	\$107,757.41	0.7%	0	\$0.00
	CH COMMERCIAL GROUP, INC. DRCOM MORTGAGE A CORP	1	\$86,343.70	0.56%	0	\$0.00
	FINANCIAL + INVESTMENT RATION, AN ARIZONA CORP	1	\$87,092.78	0.57%	0	\$0.00
ONY GI BANKE	LO, INC. DBA OGI MORTGAGE RS A CALIFORNIA RATION	1	\$99,175.99	0.65%	0	\$0.00
PREMIE CORP	ER HOME MORTGAGE, INC A	1	\$110,000.00	0.72%	0	\$0.00
PRIMAI INC.	RY RESIDENTIAL MORTGAGE,	1	\$99,275.00	0.65%	0	\$0.00
	MORTGAGE LENDING, INC A CAROLINA CORP	1	\$102,000.00	0.67%	0	\$0.00
RELIAN	IT BANK	1	\$97,884.94	0.64%	0	\$0.00
RESMA	C, INC.	1	\$102,800.00	0.67%	0	\$0.00
	RCE MORTGAGE OF NORMAN A EXECUTIVE LENDING GROUP	1	\$98,589.40	0.64%	0	\$0.00
ROYAL	UNITED MORTGAGE LLC	1	\$89,600.00	0.59%	0	\$0.00
RP FUN	DING, INC.	2	\$186,259.94	1.22%	0	\$0.00
	ORTGAGE, INC. A CALIFORNIA RATION	1	\$99,877.04	0.65%	0	\$0.00
	TYNATIONAL MORTGAGE	1	\$89,300.00	0.58%	0	\$0.00
	TYNATIONAL MORTGAGE NY , A UTAH CORP	1	\$95,200.00	0.62%	0	\$0.00
	TYNATIONAL MORTGAGE NY A UTAH CORPORATION	1	\$93,600.00	0.61%	0	\$0.00
	TYNATIONAL MORTGAGE NY, A UTAH CORPORATION	3	\$286,130.00	1.87%	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$104,869.55	0.68%	o	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$94,443.73	0.62%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$105,236.94			
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$97,110.00			
	SUMMIT FUNDING, INC	1	\$85,399.62	0.56%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$99,627.34			
	THE CITIZENS BANKING COMPANY	1	\$101,150.00	0.66%	0	\$0.00
	THE DART BANK A MICHIGAN BANKING CORP	1	\$100,000.00	0.65%	0	\$0.00
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$98,878.27	0.65%	0	\$0.00
<u> </u>	TOWNEBANK MORTGAGE A CORP	1	\$87,891.80	0.57%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$108,250.69	0.71%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$87,492.29	0.57%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$94,754.24	0.62%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NV CORP	1	\$97,380.79	0.64%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$93,198.48	0.61%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$181,580.27	1.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$97,600.00	0.64%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$104,374.44	0.68%	0	\$0.00
	WELLS FARGO BANK, N.A.	75	\$7,309,303.40	47.73%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC	1	\$92,144.18	0.6%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.	1	\$90,032.67	0.56%	0	\$0.00
Total		158	\$15,313,755.00	100%	0	\$0.00
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3138Y6LQ5	ACADEMY MORTGAGE CORPORATION	1	\$122,862.18	0.8%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$136,646.71	0.89%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$142,440.21	0.93%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$129,249.41	0.84%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$145,800.00	0.95%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC CFL 1266	1	\$111,777.00	0.73%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$131,955.00	0.86%	0	\$0.00
	CORPORATION A CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			

AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$116,614.70	0.76%	0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$134,845.16	0.88%	0 \$0.00
AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE COMPANY  LLC A LIMITED LIABILITY COMPANY	1	\$110,642.93	0.72%	0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$125,800.00	0.82%	0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$143,257.29	0.93%	0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$261,512.63	1.7%	0 \$0.00
AXIA FINANCIAL, LLC, A LLC	1	\$130,791.51	0.85%	0 \$0.00
BANK OF ENGLAND, A CORPORATION	1	\$132,687.03	0.86%	0 \$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$124,000.00	0.81%	0 \$0.00
DISCOVER HOME LOANS, INC	1	\$110,267.35	0.72%	0 \$0.00
EMBRACE HOME LOANS, INC.	2	\$250,605.29	1.63%	0 \$0.00
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$114,000.00	0.74%	0 \$0.00
FBC MORTGAGE, LLC	1	\$128,250.00	0.84%	0 \$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	3	\$385,880.00	2.51%	0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$136,164.95	0.89%	0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$113,746.30	0.74%	0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$110,875.62	0.72%	0 \$0.00
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP	1	\$120,000.00	0.78%	0 \$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$136,100.00	0.89%	0 \$0.00
GEORGE MASON MORTGAGE, LLC	1	\$115,763.93	0.75%	0 \$0.00
GEORGETOWN MORTGAGE, LLC	1	\$133,200.00	0.87%	0 \$0.00
GROUP ONE MORTGAGE, INC	1	\$141,833.28	0.92%	0 \$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	2	\$277,074.05	1.81%	0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$116,387.54	0.76%	0 \$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$123,405.00	0.8%	0 \$0.00
HOMETOWN LENDERS LLC AN ALABAMA LLC	1	\$117,062.40	0.76%	0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$143,834.83	0.94%	0 \$0.00

INTERNATIONAL CITY MORTGAGE, INC.	1	\$117,362.05	0.76% 0	\$0.00
MORTGAGE 1 INC. DBA HOME LOAN	1	\$114,230.57	0.74% 0	\$0.00
SPECIALIST, A MICHIGAN CORP	1	Ψ114,230.37	0.74700	Ψ0.00
MORTGAGE LENDERS OF AMERICA,	1	\$140,375.47	0.91% 0	\$0.00
LLC, A LIMITED LIABILITY COMPANY		·		,
MORTGAGE NETWORK, INC.	1	\$139,339.99	0.91% 0	t
NORTHPOINTE BANK	1	\$120,508.36	0.79% 0	1
NORTHSTAR BANK OF TEXAS	1	\$112,000.00	0.73% 0	\$0.00
NOVA FINANCIAL + INVESTMENT		\$121 <b>7</b> 02 <b>7</b> 0	0.064	40.00
CORPORATION AN ARIZONA	1	\$131,703.52	0.86% 0	\$0.00
CORPORATION				
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$113,525.00	0.74% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE				
GROUP, INC., A CALIFORNIA CORP	1	\$142,328.78	0.93% 0	\$0.00
PMAC LENDING SERVICES, INC. A CORP	1	\$128,000.00	0.83% 0	\$0.00
POLARIS HOME FUNDING		·		
CORPORATION A FLORIDA CORP	1	\$115,289.49	0.75% 0	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$114,950.00	0.75% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,				
INC	1	\$112,000.00	0.73% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,	4	\$402.406.65	3.21% 0	\$0.00
INC.	4	\$492,496.65	3.21%0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$135,844.00	0.89% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$113,050.00	0.74% 0	\$0.00
A LIMITED LIABILITY COMPANY	1	·		·
RESMAC, INC.	1	\$130,500.00	0.85% 0	\$0.00
RESOURCE MORTGAGE OF NORMAN		*****		
INC DBA EXECUTIVE LENDING GROUP	1	\$121,313.90	0.79% 0	\$0.00
AN OK. CORP				
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$138,000.00	0.9% 0	\$0.00
SFMC, LP DBA SERVICE FIRST				
MORTGAGE COMPANY	1	\$118,616.93	0.77% 0	\$0.00
SPIRITBANK	1	\$125,754.18	0.82% 0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$120,000.00	0.78% 0	1
SUTHERLAND MORTGAGE SERVICES				
INC	1	\$132,676.39	0.86% 0	\$0.00
TIDEWATER MORTGAGE SERVICES,		<b>\$1.41.10.4.10</b>	0.02%	фо оо
INC.	1	\$141,134.10	0.92% 0	\$0.00
UNION HOME MORTGAGE CORP. A	1	\$112,100.00	0.73% 0	\$0.00
CORPORATION	1	φ112,100.00	0.75%	Φ0.00
UNIVERSAL AMERICAN MORTGAGE				
COMPANY LLC, A FLORIDA LIMITED	1	\$126,495.73	0.82% 0	\$0.00
LIABILITY COMPANY				
UNIVERSITY LENDING GROUP LLC	1	\$112,917.28	0.74% 0	1
V.I.P. MORTGAGE, INC.	3	\$383,115.66	2.5% 0	\$0.00

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	VAN DYK MORTGAGE CORPORATION, A CORP	1	\$148,500.00	0.97% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC	1	\$134,837.79	0.88% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE CORPORATION	1	\$118,750.00	0.77% 0	\$0.00
	WALLICK + VOLK, INC.	1	\$129,287.91	0.84% 0	\$0.00
	WATSON MORTGAGE CORP.	1	\$133,650.00	0.87% 0	\$0.00
	WELLS FARGO BANK, N.A.	41	\$5,253,715.08	34.23% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$120,309.58	0.78% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$112,500.00	0.73% 0	\$0.00
	WOLFE FINANCIAL, INC	1	\$115,367.51	0.78% 0	\$0.00
Total		121	\$15,347,878.22	100% 0	\$0.00
3138Y6LR3	AMERICAN FINANCIAL NETWORK, INC.	1	\$174,400.00	1.92% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$169,157.14	1.87% 0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$171,000.00	1.89% 0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$160,000.00	1.76% 0	\$0.00
	BAY EQUITY LLC	1	\$154,502.17	1.7% 0	\$0.00
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITES	1	\$168,000.00	1.85% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$155,821.06	1.72% 0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$170,905.00	1.89% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$168,097.78	1.85% 0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$151,578.76	1.67% 0	\$0.00
	GVC MORTGAGE, INC.	1	\$173,955.72	1.92% 0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$165,962.48	1.83% 0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$164,000.00	1.81% 0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$153,193.48	1.69% 0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$150,227.49	1.66% 0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$156,565.97	1.73% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP	1	\$151,730.75		\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$152,259.99	1.68% 0	\$0.00

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	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$152,000.00	1.68%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$171,278.31	1.89%	0	\$0.00
	RESMAC, INC.A CORP	1	\$163,878.17	1.81%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$150,100.00	1.66%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$154,375.00	1.7%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$163,208.16	1.8%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$155,460.83	1.71%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$169,850.36	1.87%	0	\$0.00
	WELLS FARGO BANK, N.A.	29	\$4,706,449.25	51.91%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$168,556.44	1.86%	0	\$0.00
Total		56	\$9,066,514.31	100%	0	\$0.00
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3138Y6LS1	ACADEMY MORTGAGE CORPORATION	1	\$220,859.23	1.81%		\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$232,489.20	1.9%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$225,846.65	1.85%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$210,900.00	1.72%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC, A CORPORATION	1	\$270,527.01	2.21%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$189,682.04	1.55%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$256,198.85	2.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$181,085.14	1.48%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$292,256.48	2.39%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$292,246.49	2.39%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$203,780.40	1.67%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$223,250.00	1.83%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$295,402.00	2.41%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORP	1	\$360,576.17	2.95%	0	\$0.00
	NEW AMERICA FINANCIAL	1	\$189,787.09	1.55%	0	\$0.00
	CORPORATION, A CORPORATION				ш	

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	AN ORAGON LLC				
	PHH HOME LOANS, LLC A LIMITED				
	LIABILITY COMPANY	1	\$187,889.22	1.54% 0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$265,694.89	2.17% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$189,692.21	1.55% 0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$309,352.97	2.53% 0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$378,444.17	3.09% 0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$293,213.29	2.4% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$299,250.00		\$0.00
	THE DART BANK, A MICHIGAN BANKING CORP	1	\$189,776.92	1.55% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC, A FLORIDA LLC	1	\$237,240.04	1.94% 0	\$0.00
	VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION	1	\$191,900.00	1.57% 0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$310,121.00	2.54% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$202,586.87	1.66% 0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CA CORP	1	\$289,750.00	2.37% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$179,455.00	1.47% 0	\$0.00
	WELLS FARGO BANK, N.A.	17	\$4,854,684.66		\$0.00
Total		47	\$12,232,698.25	100% 0	\$0.00
7 1 2 0 Y 1 C Y 1 TO			\$10 <b>5 27</b> 0 40	20000	<b>\$2.00</b>
3138Y6LT9	AMERICAN BANK	1	\$195,270.48		\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$322,629.50		\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LLC	1	\$369,750.00	5.66% 0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI, INC. DBA MHQ FINANCIAL SERVICES, A MISSOURI CORPORATION	1	\$254,400.97	3.9% 0	\$0.00
	PLB LENDING, LLC	1	\$179,566.54	2.75% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$544,355.36		\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$312,204.19	4.78% 0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$195,500.00	2.99% 0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$229,729.97	3.52% 0	\$0.00
	WELLS FARGO BANK, N.A.	13	\$3,926,462.32	60.13% 0	\$0.00
Total		23	\$6,529,869.33	100% 0	\$0.00

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3138Y6LU6	1ST MARINER BANK A BANKING	1	\$259,250.00	0.11%	0	\$0.00
	CORPROATION 1ST PRIORITY MORTGAGE, INC.	1	\$249,850.00	0.11%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$195,735.98	0.11%		\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORP	1	\$259,350.00	0.11%		\$0.00
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$202,500.00	0.09%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$1,129,576.37	0.5%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$378,000.00	0.17%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	3	\$921,499.35	0.41%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$179,757.54	0.08%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$213,655.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$263,644.39	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$179,558.27	0.08%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$214,200.00	0.09%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$224,000.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$337,500.00	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$223,192.07	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$329,650.00	0.15%	0	\$0.00
	AMERIS BANK	1	\$274,732.35	0.12%	0	\$0.00
	AMERIS BANK A CORP	1	\$239,661.84	0.11%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$270,526.39	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$415,270.34	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$318,250.00	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$549,690.01	0.24%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORP	1	\$240,000.00	0.11%	0	\$0.00
	AURORA FINANCIAL GROUP, INC A CORPORATION	1	\$264,626.62	0.12%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMAPANY	1	\$204,641.26	0.09%	0	\$0.00

AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$178,847.65	0.08% 0	\$0.00
AXIOM FINANCIAL, LLC, A LLC	1	\$238,500.00	0.11% 0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$216,165.00	0.1% 0	
BANK OF FAYETTE COUNTY	1	\$220,000.00	0.1% 0	
BANK OF UTAH A UT CORP	1	\$202,410.00	0.09% 0	
BANKERS MORTGAGE LENDING, INC. A		·		
FLORIDA CORPORATION	1	\$254,648.68	0.11% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$185,000.00	0.08% 0	\$0.00
BELL STATE BANK + TRUST	1	\$202,400.00	0.09% 0	\$0.00
BELL STATE BANK AND TRUST	1	\$356,000.00	0.16% 0	1
BERKSHIRE BANK A BANKING		·		
CORPORATION	2	\$623,996.24	0.28% 0	\$0.00
BNC NATIONAL BANK A NATIONAL		<b>#204.000.00</b>	0.000	Φ0.00
BANKING ASSOCAITION	1	\$204,000.00	0.09% 0	\$0.00
BOX HOME LOANS DIV OF REPUBLIC	2	Φ525.026.45	0.2467.0	Φ0.00
MORTGAGE HOME LOAN, LLC	2	\$535,026.47	0.24% 0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC	1	¢275.460.00	0.170/.0	ΦΩ ΩΩ
MORTGAGE HOME LOANS, LLC	1	\$375,468.99	0.17% 0	\$0.00
BRIDGEVIEW BANK MORTGAGE	1	ф <b>222</b> 400 00	0.10/.0	ΦΩ ΩΩ
COMPANY LLC A LLC	1	\$222,400.00	0.1% 0	\$0.00
BROADVIEW MORTGAGE	1	¢210.521.41	0.140/.0	\$0.00
CORPORATION	1	\$319,521.41	0.14% 0	\$0.00
CADENCE BANK, N.A.	1	\$223,684.38	0.1% 0	\$0.00
CAPITAL CITY BANK	2	\$443,286.20	0.2% 0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$178,953.11	0.08% 0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$181,144.41	0.08% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	6	\$1,672,869.67	0.74% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH	1		0.000	Φ0.00
CORPORATION	1	\$190,930.60	0.08% 0	\$0.00
COASTWAY COMMUNITY BANK A	1	ф <b>2</b> 20, ссо 24	0.110/.0	ΦΩ ΩΩ
STATE CHARTERED BANK	1	\$239,669.34	0.11% 0	\$0.00
COMMERCE MORTGAGE	1	\$245,718.57	0.11% 0	\$0.00
COMMUNITY MORTGAGE, LLC, A	1	ф <u>о</u> 51 460 00	0.110/.0	ΦΩ ΩΩ
MISSOURI LLC	1	\$251,460.82	0.11% 0	\$0.00
COUNTRY CLUB MORTGAGE INC. A	1	¢100.500.00	0.000/.0	¢0.00
CORPORATION	1	\$199,500.00	0.09% 0	\$0.00
CRESCOM BANK A SC BANKING CORP	1	\$219,097.00	0.1% 0	\$0.00
CRESTLINE FUNDING CORP A	1	¢225 000 00	0.10/.0	¢0.00
CORPORATION	1	\$225,000.00	0.1% 0	\$0.00
DATA MORTGAGE, INC. DBA A	1	¢200,000,00	0.120/.0	¢0.00
CALIFORNIA CORPORATION	1	\$300,000.00	0.13% 0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX				
MORTGAGE A CALIFORNIA	1	\$476,235.22	0.21% 0	\$0.00
CORPORATION				
	1	\$517,707.64	0.23% 0	\$0.00
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DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP				
DHI MORTGAGE COMPANY, LTD	1	\$193,327.21	0.09% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	6	\$1,273,707.67	0.56% 0	1 1
DISCOVER HOME LOANS, INC. A				
DELAWARE CORP	1	\$267,700.00	0.12% 0	\$0.00
EMBRACE HOME LOANS, INC	1	\$208,705.51	0.09% 0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$175,500.00	0.08% 0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS		<b>***</b>	0.40~	40.00
LIMITED PARTNERSHIP	1	\$275,619.75	0.12% 0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$256,000.00	0.11% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	¢212.750.00	0.0007.0	ΦΩ ΩΩ
CORP	1	\$213,750.00	0.09% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$199,650.70	0.09% 0	\$0.00
CORP.	1	\$199,030.70	0.09%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	2	\$398,288.02	0.18% 0	\$0.00
CORPORATION		Ψ370,200.02	0.1070	ψ0.00
FIDELITY FUNDING MORTGAGE	1	\$194,299.67	0.09% 0	\$0.00
CORPORATION	-			·
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$220,103.12	0.1% 0	\$0.00
FIRST CENTENNIAL MORTGAGE	1	\$252,000.00	0.11% 0	\$0.00
CORPORATION, A CORP	- 1		0.07.0	φο οο
FIRST CENTURY BANK, NA A CORP	1	\$620,144.42	0.27% 0	\$0.00
FIRST CITIZENS BANK + TRUST	1	\$280,241.57	0.12% 0	\$0.00
COMPANY, NC BANKING CORPORATION FIRST CLASS MORTGAGE III INC A				+
NORTH DAKOTA CORPORATION	1	\$269,619.57	0.12% 0	\$0.00
FIRST COMMERCIAL BANK	1	\$188,550.00	0.08% 0	\$0.00
FIRST EQUITY MORTGAGE, INC.	1	\$291,788.00	0.03 % 0	
FIRST FINANCIAL BANK	1	\$250,000.00	0.11% 0	
FIRST HOME MORTGAGE	1	·		
CORPORATION A CORP	1	\$525,000.00	0.23% 0	\$0.00
FIRST HOME MORTGAGE				
CORPORATION A CORPORATION	3	\$1,183,952.54	0.52% 0	\$0.00
FIRST HOME MORTGAGE				
CORPORATION DBA FIRST HOME		φ105 026 02	0.000	Φ0.00
MORTGAGE CORPORATION OF	1	\$195,036.93	0.09% 0	\$0.00
AMERICA, A CORPORATION				
FIRST HOME MORTGAGE	1	¢499 <b>5</b> 00 00	0.2207.0	\$0.00
CORPORATION, A CORP	1	\$488,500.00	0.22% 0	\$0.00
FIRST HOME MORTGAGE	1	\$294,750.00	0.13% 0	\$0.00
CORPORATION, A CORPORATION	1	Ψ274,730.00	0.13 /0 0	Ψ0.00
FIRST NATIONS HOME FINANCE				
CORPORATION A CALIFORNIA	1	\$190,000.00	0.08% 0	\$0.00
CORPORATION				
FRANKLIN LOAN CENTER, A	1	\$343,786.29	0.15% 0	\$0.00
CALIFORNIA CORPORATION	_	, /	3 12 72 0	+

FREEDOM MORTGAGE CORPORATION   2 \$386,952.77   0.17%   0 \$0.00					
CORP.   S359,15.07   0.16%   S0.00	FREEDOM MORTGAGE CORPORATION	2	\$386,952.77	0.17% 0	\$0.00
GARDNER FINANCIAL SERVICES, LTD   DBA LEGACY MUTUAL MORTGAGE   1   \$261,250.00   0.12% 0   \$0.00   GATEWAY BANK MORTGAGE, INC   2   \$423,961.84   0.19% 0   \$0.00   GATEWAY FUNDING DIVERSIFIED   MORTGAGE SERVICES LP   \$180,000.00   0.08% 0   \$0.00   GEORGE MASON MORTGAGE, LLC A   \$180,000.00   0.08% 0   \$0.00   VIRGINIA LLC   \$268,737.51   0.12% 0   \$0.00   \$0.00   GEORGE MASON MORTGAGE, LLC A   \$184,300.00   0.08% 0   \$0.00   \$0.00   GERSHMAN INVESTMENT CORP. DBA   \$184,300.00   0.08% 0   \$0.00   \$0.00   \$0.00   GERSHMAN MORTGAGE   \$1   \$177,260.91   0.08% 0   \$0.00		1	\$359,515.07	0.16% 0	\$0.00
DBA LEGACY MUTUAL MORTGAGE   1   \$261,250.00   0.12%   0   \$0.00   GATEWAY BANK MORTGAGE, INC   2   \$423,961.84   0.19%   0   \$0.00   GATEWAY FUNDING DIVERSIFIED   1   \$180,000.00   0.08%   0   \$0.00   MORTGAGE SERVICES LP   1   \$268,737.51   0.12%   0   \$0.00   GERSHMAN INVESTMENT CORP. DBA   1   \$184,300.00   0.08%   0   \$0.00   GERSHMAN MORTGAGE   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$0.					
GATEWAY BANK MORTGAGE, INC   2   \$423,961.84   0.19%   0   \$0.00   GATEWAY FUNDING DIVERSIFIED   1   \$180,000.00   0.08%   0   \$0.00   GEORGE MASON MORTGAGE, LLC A   1   \$268,737.51   0.12%   0   \$0.00   GERSHMAN INVESTMENT CORP. DBA   GERSHMAN INVESTMENT CORP. DBA   1   \$184,300.00   0.08%   0   \$0.00   GERSHMAN MORTGAGE   1   \$177,260.91   0.08%   0   \$0.00   GERSHMAN MORTGAGE   1   \$177,260.91   0.08%   0   \$0.00   GIRD STAR MORTGAGE FINANCIAL   1   \$415,308.72   0.18%   0   \$0.00   GOLD STAR MORTGAGE FINANCIAL   1   \$416,438.29   0.18%   0   \$0.00   GOLD STAR MORTGAGE FINANCIAL   1   \$416,438.29   0.18%   0   \$0.00   GOLD STAR MORTGAGE FINANCIAL   1   \$188,800.00   0.08%   0   \$0.00   GRAND BANK FOR SAVINGS, FSB A   FEDERAL SAVINGS BANK   1   \$286,695.48   0.13%   0   \$0.00   GRAND BANK FOR SAVINGS, FSB A   \$286,695.48   0.13%   0   \$0.00   GRAND BANK FOR SAVINGS, FSB A   \$1,110,516.09   0.49%   0   \$0.00   GUARANTEED RATE, INC. A DELAWARE   1   \$214,703.79   0.14%   0   \$0.00   GUARANTEED RATE, INC. A DELAWARE   1   \$221,703.79   0.14%   0   \$0.00   GUARANTEED RATE, INC. A DELAWARE   1   \$221,1215.10   0.09%   0   \$0.00   GUILD MORTGAGE COMPANY A CA   1   \$320,967.07   0.14%   0   \$0.00   GUILD MORTGAGE COMPANY A CA   1   \$320,967.07   0.14%   0   \$0.00   GUILD MORTGAGE COMPANY A CA   1   \$229,475.00   0.09%   0   \$0.00   GUILD MORTGAGE COMPANY A CA   2   \$527,349,54   0.23%   0   \$0.00   GUILD MORTGAGE PARTNERS, LLC   1   \$209,475.00   0.09%   0   \$0.00   GUILD MORTGAGE PARTNERS, LLC   1   \$209,475.00   0.09%   0   \$0.00   GUILD MORTGAGE PARTNERS, LLC   1   \$209,475.00   0.09%   0   \$0.00   GUILD MORTGAGE PARTNERS, LLC   1   \$209,475.00   0.09%   0   \$0.00   GUILD MORTGAGE PARTNERS, LLC   1   \$3397,164.29   0.18%   0   \$0.00   GUILD MORTGAGE PARTNERS, LLC   1   \$348,625.00   0.11%   0   \$0.00   GUILD MORTGAGE PARTNERS, LLC   1   \$348,625.00   0.11%   0   \$0.00   GUILD MORTGAGE PARTNERS, LLC   1   \$348,625.00   0.11%   0   \$0.00   GUILD MORTGAGE PARTNERS, LLC   1   \$348,625.00   0.11%   0   \$0.00   GUILD	· · · · · · · · · · · · · · · · · · ·	1	\$261,250.00	0.12% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED   1   \$180,000.00   0.08% 0   \$0.00		2.	\$423 961 84	0 19% 0	\$0.00
MORTGAGE SERVICES LP	· · · · · · · · · · · · · · · · · · ·		·		
GEORGE MASON MORTGAGE, LLC A   1   \$268,737.51   0.12%   0   \$0.00		1	\$180,000.00	0.08%	\$0.00
VIRGINIA LLC			<b>***</b>	0.40~	40.00
GERSHMAN MORTGAGE	1	1	\$268,737.51	0.12% 0	\$0.00
GERSHMAN MORTGAGE   GMH MORTGAGE   GMH MORTGAGE SERVICES LLC , A   DELAWARE LLC   DELAWARE LLC   GOLD STAR MORTGAGE FINANCIAL   1 \$415,308.72   0.18% 0 \$0.00   GOLD STAR MORTGAGE FINANCIAL   1 \$415,308.72   0.18% 0 \$0.00   GROUP   GOLD STAR MORTGAGE FINANCIAL   1 \$416,438.29   0.18% 0 \$0.00   GROUP CORPORATION   1 \$188,800.00   0.08% 0 \$0.00   GROUP, CORPORATION   1 \$188,800.00   0.08% 0 \$0.00   GRAND BANK FOR SAVINGS, FSB A   1 \$286,695.48   0.13% 0 \$0.00   GRAND BANK FOR SAVINGS, FSB A   1 \$286,695.48   0.13% 0 \$0.00   GUARANTEED RATE, INC. A DE CORP   1 \$175,500.00   0.08% 0 \$0.00   GUARANTEED RATE, INC. A DELAWARE CORPORATION   1 \$214,703.79   0.1% 0 \$0.00   GUARANTEED RATE, INC. A DELAWARE CORPORATION   1 \$221,215.10   0.09% 0 \$0.00   GUARANTEED RATE, INC. A DELAWARE CORPORATION   1 \$211,215.10   0.09% 0 \$0.00   GUARANTEED RATE, INC. A DELAWARE CORPORATION   1 \$320,967.07   0.14% 0 \$0.00   GUARANTEED RATE, INC. A DELAWARE CORPORATION   2 \$527,349.54   0.23% 0 \$0.00   GUILD MORTGAGE COMPANY A CA   1 \$320,967.07   0.14% 0 \$0.00   GUILD MORTGAGE COMPANY A CA   2 \$527,349.54   0.23% 0 \$0.00   HAMILTON GROUP FUNDING, INC. A   2 \$527,349.54   0.23% 0 \$0.00   HIGHTECHLENDING, INC A CALIFORNIA CORPORATION   2 \$969,299.55   0.43% 0 \$0.00   HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC   1 \$368,100.96   0.11% 0 \$0.00   HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY   1 \$397,164.29   0.18% 0 \$0.00   HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY   1 \$397,164.29   0.18% 0 \$0.00   HOMESTAR FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY   1 \$397,164.29   0.18% 0 \$0.00   HOMESTAR FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY   1 \$397,164.29   0.18% 0 \$0.00   HOMESTAR FINANCIAL CORPORATION   1 \$311,437.94   0.14% 0 \$0.00   HOMESTAR FINANCIAL CORPORATION   1 \$311,437.94   0.14% 0 \$0.00	GERSHMAN INVESTMENT CORP. DBA	1	\$194.200.00	0.09%	00.00
DELAWARE LLC	GERSHMAN MORTGAGE	1	\$164,500.00	0.08%0	\$0.00
DELAWARE LLC   GOLD STAR MORTGAGE FINANCIAL   S415,308.72   0.18% 0   \$0.00   GROUP   GOLD STAR MORTGAGE FINANCIAL   S416,438.29   0.18% 0   \$0.00   GOLD STAR MORTGAGE FINANCIAL   S188,800.00   0.08% 0   \$0.00   GOLD STAR MORTGAGE FINANCIAL   S188,800.00   0.08% 0   \$0.00   GRAND BANK FOR SAVINGS, FSB A   FEDERAL SAVINGS BANK   S286,695.48   0.13% 0   \$0.00   GRAND BANK FOR SAVINGS BANK   S1,110,516.09   0.49% 0   \$0.00   MATIONAL BANK A   S1,110,516.09   0.49% 0   \$0.00   GUARANTEED RATE, INC. A DELAWARE   S214,703.79   0.1% 0   \$0.00   GUARANTEED RATE, INC. A DELAWARE   S214,703.79   0.1% 0   \$0.00   GUARANTEED RATE, INC. A DELAWARE   S214,703.79   0.1% 0   \$0.00   GUARANTEED RATE, INC. A DELAWARE   S211,215.10   0.09% 0   \$0.00   GUARANTEED RATE, INC. A DELAWARE   S211,215.10   0.09% 0   \$0.00   GUILD MORTGAGE COMPANY A CA   S2527,349.54   0.23% 0   \$0.00   GUILD MORTGAGE COMPANY A CA   S2527,349.54   0.23% 0   \$0.00   HAMILTON GROUP FUNDING, INC. A   FLORIDA CORPORATION   2   S527,349.54   0.23% 0   \$0.00   HIGHTECHLENDING, INC A CALIFORNIA   2   S969,299.55   0.43% 0   \$0.00   HOME FEDERAL BANK OF TENNESSEE   S248,625.00   0.11% 0   \$0.00   HOME OWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC   S368,100.96   0.16% 0   \$0.00   HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY   S397,164.29   0.18% 0   \$0.00   HOMESERVICES LENDING, LLC   S368,100.96   0.16% 0   \$0.00   HOMESTAR FINANCIAL CORPORATION   S311,437.94   0.14% 0   \$0.00   S0.00		1	\$177 260 91	0.08%0	\$0.00
GROUP   1   \$415,308.72   0.18% 0   \$0.00			Ψ177,200.91	0.00700	Ψ0.00
GROUP   GOLD STAR MORTGAGE FINANCIAL   1   \$416,438.29   0.18%   0   \$0.00   GOLD STAR MORTGAGE FINANCIAL   1   \$188,800.00   0.08%   0   \$0.00   GROUP, CORPORATION   1   \$188,800.00   0.08%   0   \$0.00   GRAND BANK FOR SAVINGS, FSB A   FEDERAL SAVINGS BANK   1   \$286,695.48   0.13%   0   \$0.00   GRAND BANK FOR SAVINGS, FSB A   FEDERAL SAVINGS BANK   4   \$1,110,516.09   0.49%   0   \$0.00   GURANTEED RATE, INC. A DE CORP   1   \$175,500.00   0.08%   0   \$0.00   GURANTEED RATE, INC. A DELAWARE   1   \$214,703.79   0.1%   0   \$0.00   GURANTEED RATE, INC. A DELAWARE   1   \$266,608.53   0.12%   0   \$0.00   GURANTEED RATE, INC. A DELAWARE   1   \$211,215.10   0.09%   0   \$0.00   GURANTEED RATE, INC. A DELWARE   1   \$211,215.10   0.09%   0   \$0.00   GUILD MORTGAGE COMPANY A CA   1   \$320,967.07   0.14%   0   \$0.00   GUILD MORTGAGE COMPANY A CA   1   \$320,967.07   0.14%   0   \$0.00   GUILD MORTGAGE PARTNERS, LLC   1   \$209,475.00   0.09%   0   \$0.00   HIGHTECHLENDING, INC A CALIFORNIA   2   \$969,299.55   0.43%   0   \$0.00   HOME FEDERAL BANK OF TENNESSEE   1   \$248,625.00   0.11%   0   \$0.00   HOME OWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC   1   \$3397,164.29   0.18%   0   \$0.00   COMPANY   HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY   1   \$397,164.29   0.18%   0   \$0.00   HOMESERVICES LENDING, LLC   1   \$368,100.96   0.16%   0   \$0.00   HOMESERVICES LENDING, LLC   1   \$368,100.96   0.16%   0   \$0.00   HOMESTAR FINANCIAL CORPORATION   1   \$311,437.94   0.14%   0   \$0.00   \$0.00   \$0.00   \$0.000   \$0.		1	\$415,308.72	0.18% 0	\$0.00
GROUP CORPORATION			- /		,
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION   1 \$188,800.00   0.08% 0 \$0.00		1	\$416,438.29	0.18% 0	\$0.00
GROUP, CORPORATION	<del> </del>		·		
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK   1 \$286,695.48   0.13% 0 \$0.00		1	\$188,800.00	0.08% 0	\$0.00
FEDERAL SAVINGS BANK   1   \$286,695.48   0.13% 0   \$0.00	· · · · · · · · · · · · · · · · · · ·				
GREAT PLAINS NATIONAL BANK A NATIONAL BANK A NATIONAL BANK   4 \$1,110,516.09   0.49% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$286,695.48	0.13% 0	\$0.00
NATIONAL BANK   4   \$1,110,516.09   0.49%   0   \$0.00	<del> </del>		*****		
GUARANTEED RATE, INC. A DELAWARE CORPORATION   1   \$214,703.79   0.1% 0   \$0.00     GUARANTEED RATE, INC. , A DELAWARE CORP   1   \$266,608.53   0.12% 0   \$0.00     GUARANTEED RATE, INC. A DELWARE CORPORATION   1   \$211,215.10   0.09% 0   \$0.00     GUILD MORTGAGE COMPANY A CA CORP   1   \$320,967.07   0.14% 0   \$0.00     HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION   4   \$2527,349.54   0.23% 0   \$0.00     HANCOCK MORTGAGE PARTNERS, LLC   1   \$209,475.00   0.09% 0   \$0.00     HIGHTECHLENDING, INC A CALIFORNIA CORPORATION   2   \$969,299.55   0.43% 0   \$0.00     HOME FEDERAL BANK OF TENNESSEE   1   \$248,625.00   0.11% 0   \$0.00     HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC   4   \$397,164.29   0.18% 0   \$0.00     HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY   1   \$397,164.29   0.18% 0   \$0.00     HOMESERVICES LENDING, LLC   1   \$368,100.96   0.16% 0   \$0.00     HOMESTAR FINANCIAL CORPORATION   1   \$311,437.94   0.14% 0   \$0.00		4	\$1,110,516.09	0.49% 0	\$0.00
CORPORATION   1   \$214,703.79   0.1% 0   \$0.00	GUARANTEED RATE, INC. A DE CORP	1	\$175,500.00	0.08% 0	\$0.00
CORPORATION   GUARANTEED RATE, INC. , A   DELAWARE CORP   GUARANTEED RATE, INC. A DELWARE   CORPORATION   S211,215.10   0.09% 0   \$0.00	GUARANTEED RATE, INC. A DELAWARE	1	¢214.702.70	0.10/.0	¢0.00
DELAWARE CORP   1   \$266,608.53   0.12%   0   \$0.00	CORPORATION	1	\$214,703.79	0.1% 0	\$0.00
GUARANTEED RATE, INC. A DELWARE   1   \$211,215.10   0.09% 0   \$0.00		1	\$266 608 53	0.12%0	\$0.00
CORPORATION   1   \$211,215.10   0.09% 0   \$0.00		1	\$200,008.33	0.12700	Ψ0.00
GUILD MORTGAGE COMPANY A CA	· · · · · · · · · · · · · · · · · · ·	1	\$211,215.10	0.09% 0	\$0.00
CORP					
HAMILTON GROUP FUNDING, INC. A   2   \$527,349.54   0.23% 0   \$0.00     HANCOCK MORTGAGE PARTNERS, LLC   1   \$209,475.00   0.09% 0   \$0.00     HIGHTECHLENDING, INC A CALIFORNIA CORPORATION   2   \$969,299.55   0.43% 0   \$0.00     HOME FEDERAL BANK OF TENNESSEE   1   \$248,625.00   0.11% 0   \$0.00     HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC   4   \$826,235.55   0.37% 0   \$0.00     HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY   1   \$397,164.29   0.18% 0   \$0.00     HOMESERVICES LENDING, LLC   1   \$368,100.96   0.16% 0   \$0.00     HOMESTAR FINANCIAL CORPORATION   1   \$311,437.94   0.14% 0   \$0.00		1	\$320,967.07	0.14% 0	\$0.00
FLORIDA CORPORATION   2   \$527,349.54   0.23%   0   \$0.00     HANCOCK MORTGAGE PARTNERS, LLC   1   \$209,475.00   0.09%   0   \$0.00     HIGHTECHLENDING, INC A CALIFORNIA CORPORATION   2   \$969,299.55   0.43%   0   \$0.00     HOME FEDERAL BANK OF TENNESSEE   1   \$248,625.00   0.11%   0   \$0.00     HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC   1   \$826,235.55   0.37%   0   \$0.00     HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY   1   \$397,164.29   0.18%   0   \$0.00     HOMESERVICES LENDING, LLC   1   \$368,100.96   0.16%   0   \$0.00     HOMESTAR FINANCIAL CORPORATION   1   \$311,437.94   0.14%   0   \$0.00			<b>\$505.040.54</b>	0.22 % 0	<b>\$0.00</b>
HIGHTECHLENDING, INC A CALIFORNIA   2   \$969,299.55   0.43% 0   \$0.00     HOME FEDERAL BANK OF TENNESSEE   1   \$248,625.00   0.11% 0   \$0.00     HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC   HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY   1   \$397,164.29   0.18% 0   \$0.00     COMPANY   HOMESERVICES LENDING, LLC   1   \$368,100.96   0.16% 0   \$0.00     HOMESTAR FINANCIAL CORPORATION   1   \$311,437.94   0.14% 0   \$0.00		2	\$527,349.54	0.23% 0	\$0.00
CORPORATION   2   \$969,299.55   0.43% 0   \$0.00     HOME FEDERAL BANK OF TENNESSEE   1   \$248,625.00   0.11% 0   \$0.00     HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC   HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY   1   \$397,164.29   0.18% 0   \$0.00     COMPANY   HOMESERVICES LENDING, LLC   1   \$368,100.96   0.16% 0   \$0.00     HOMESTAR FINANCIAL CORPORATION A CORP   1   \$311,437.94   0.14% 0   \$0.00	HANCOCK MORTGAGE PARTNERS, LLC	1	\$209,475.00	0.09% 0	\$0.00
CORPORATION	HIGHTECHLENDING, INC A CALIFORNIA	2	\$060,200,55	0.43%	00.02
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	CORPORATION	۷	\$909,299.33	0.43% 0	\$0.00
LLC AN ARIZONA LLC   3   \$826,235.55   0.37% 0   \$0.00     HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY   1   \$397,164.29   0.18% 0   \$0.00     COMPANY	HOME FEDERAL BANK OF TENNESSEE	1	\$248,625.00	0.11% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA,   LLC, AN ARIZONA LIMITED LIABILITY   1   \$397,164.29   0.18% 0   \$0.00   COMPANY	1 /	3	\$826 235 55	0.37% 0	\$0.00
LLC, AN ARIZONA LIMITED LIABILITY   1   \$397,164.29   0.18% 0   \$0.00	<del> </del>		Ψ020,233.33	0.57700	Ψ0.00
COMPANY	1 '1	1	Φ20 <b>7</b> 164 <b>2</b> 0	0.100	ф0,00
HOMESERVICES LENDING, LLC   1   \$368,100.96   0.16% 0   \$0.00		1	\$397,164.29	0.18%	\$0.00
HOMESTAR FINANCIAL CORPORATION 1 \$311,437.94 0.14% 0 \$0.00		1	\$260 100 06	0.1607.0	\$0.00
A CORP 1 \$311,437.94 0.14% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	φ500,100.90	0.10% 0	\$0.00
HOMESTEAD FUNDING CORPORATION 1 \$302,623.00 0.13% 0 \$0.00		1	\$311,437.94	0.14% 0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$302,623.00	0.13% 0	\$0.00

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HOUSTONIAN MORTGAGE GROUP, INC.	232,750.00 0.1% 239,637.00 0.11%	0 \$0.00
	220 627 00 0 110	1 1
DBA RESIDENCE LENDING	239,037.00 0.11%	0 \$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION  2 \$	503,545.89 0.22%	0 \$0.00
	504,635.89 0.22%	0 \$0.00
	276,000.00 0.12%	
INLAND HOME MORTGAGE COMPANY	221,700.96 0.1%	0 \$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION 1 \$	491,500.00 0.22%	0 \$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC \$	284,116.77 0.13%	0 \$0.00
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP 1 \$	416,412.45 0.18%	0 \$0.00
LEADER BANK, NA, A CORPORATION 1 \$	203,639.05 0.09%	0 \$0.00
LO INC. DBA RELIANCE MORTGAGE INC 1 \$	204,000.00 0.09%	0 \$0.00
M/I FINANCIAL, LLC 3 \$	790,201.31 0.35%	0 \$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK 2 \$	499,200.00 0.22%	0 \$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK  1 \$	218,800.00 0.1%	0 \$0.00
MANN MORTGAGE, LLC A LLC 1 \$	206,100.00 0.09%	0 \$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	353,978.54 0.16%	0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION 1 \$	221,694.14 0.1%	0 \$0.00
METROPOLITAN HOME MORTGAGE, INC. 1 \$	335,547.40 0.15%	0 \$0.00
MID AMERICA MORTGAGE, INC AN OHIO CORP 1 \$	327,700.00 0.15%	0 \$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORP 1 \$	210,615.92 0.09%	0 \$0.00
MIDSTATE MORTGAGE COMPANY,A GEORGIA LLC \$	326,559.52 0.14%	0 \$0.00
MILITARY FAMILY HOME LOANS, LLC 2 \$	561,539.58 0.25%	0 \$0.00
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION  2 \$	539,677.05 0.24%	0 \$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION  1 \$	379,488.14 0.17%	0 \$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP  1 \$	189,744.07 0.08%	0 \$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION 2 \$	578,270.01 0.26%	0 \$0.00
MORIA DEVELOPMENT, INC. 1 \$	262,296.20 0.12%	0 \$0.00
MORTGAGE 1 INC. 2 \$	593,400.00 0.26%	0 \$0.00
MORTGAGE 1 INC. A MI CORP 1 \$	249,182.89 0.11%	0 \$0.00

MORTGAGE 1 INC. DBA APPROVED MORTGAGE A MI CORP	1	\$303,890.09	0.13%	\$0.00
MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$207,100.00	0.09% (	\$0.00
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORP	1	\$199,460.21	0.09%	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$218,594.93	0.1%	\$0.00
MORTGAGE ACCESS CORP	1	\$198,126.65	0.09%	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$572,154.30	0.25%	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$316,000.00	0.14%	\$0.00
MORTGAGE MASTER, INC.	1	\$199,518.48	0.09%	\$0.00
MORTGAGE RESEARCH CENTER, LLC	1	\$333,590.04	0.15%	\$0.00
MORTGAGE SERVICES III, LLC	1	\$290,000.00	0.13%	\$0.00
MTC FEDERAL CREDIT UNION NMLS #411151	1	\$191,735.48	0.08%	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$598,343.79	0.26%	\$0.00
NETWORK FUNDING, LIMITED PARTNERSHIP	1	\$266,532.28	0.12%	\$0.00
NETWORK FUNDING, LP	1	\$208,712.06	0.09%	\$0.00
NEW PENN FINANCIAL, LLC	2	\$540,132.75	0.24%	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$593,257.09	0.26%	\$0.00
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$337,345.03	0.15%	\$0.00
NORTHWEST GEORGIA BANK A BANKING CORPORATION	1	\$203,026.15	0.09%	\$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP	1	\$361,669.00	0.16%	\$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$244,000.00	0.11%	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$188,440.02	0.08%	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$340,000.00	0.15%	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$617,549.21	0.27%	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$285,651.94	0.13%	\$0.00
NTFN INC	1	\$417,000.00	0.18%	\$0.00
ON Q FINANCIAL INC.	2	\$437,137.37	0.19%	\$0.00
OPEN BANK	1	\$416,412.45	0.18%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$180,495.32	0.08%	\$0.00

GROUP A CALIFORNIA CORPORATION				
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$560,626.14	0.25%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$224,696.92	0.1%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$546,250.00	0.24%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$551,250.00	0.24% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$283,817.18	0.13% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$186,148.91	0.08%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$289,609.36	0.13% 0	\$0.00
PATRIOT BANK MORTGAGE INC.	1	\$194,487.67	0.09% 0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$230,375.00	0.1% 0	\$0.00
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$185,000.46	0.08%	\$0.00
PHH HOME LOANS, LLC	3	\$747,826.56	0.33% 0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$647,153.62	0.29% 0	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$202,500.00	0.09% 0	\$0.00
PHH HOME LOANS, LLC, A LLC	1	\$224,113.50	0.1% 0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$300,000.00	0.13% 0	1
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$360,513.72	0.16% 0	
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$210,400.00	0.09% 0	\$0.00
PREMIER ATLANTA MORTGAGE FUNDING INC A CORPORATION	1	\$398,920.42	0.18% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$408,000.00	0.18% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$563,446.91	0.25% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,296,967.66	1.02% 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$350,052.66	0.15% 0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$567,199.69	0.25% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC, A LLC	1	\$195,937.00	0.09% 0	\$0.00
	3	\$568,297.67	0.25% 0	\$0.00

PULASKI BANK, A FEDERAL SAVINGS BANK				
RANLIFE INC. AN UT CORP	1	\$211,755.00	0.09% 0	\$0.00
REGENCY MORTGAGE CORP	1	\$194,750.00	0.09% 0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$177,014.15	0.08%	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$251,404.79	0.11% 0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION	1	\$416,412.45	0.18%	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$193,233.41	0.09% 0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$889,714.47	0.39% 0	\$0.00
RJS, INC.	1	\$217,674.50	0.1% 0	\$0.00
RMC MORTGAGE CORPORATION	1	\$210,244.00	0.09% 0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$385,568.06	0.17% 0	\$0.00
RPM MORTGAGE, INC.	1	\$479,323.68	0.21% 0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$270,368.51	0.12% 0	\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$416,412.45	0.18% 0	\$0.00
SACRAMENTO 1ST MORTGAGE INC.DBA COMCAST MORTGAGE	1	\$319,568.96	0.14% 0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$365,895.19	0.16% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$185,649.59	0.08%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	\$537,233.46	0.24%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$725,433.92	0.32% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$191,741.37	0.08% 0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$244,662.46	0.11% 0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$349,528.54	0.15% 0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$244,686.00	0.11% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$176,145.84	0.08%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS:1788	1	\$273,613.94	0.12% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$185,132.87	0.08%	\$0.00
	1	\$400,434.99	0.18% 0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION				
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$236,300.00	0.1% 0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$237,500.00	0.11% 0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$220,000.00	0.1% 0	\$0.00
SPIRITBANK	1	\$315,400.00	0.14% 0	\$0.00
STATEWIDE MORTGAGE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$200,000.00	0.09% 0	\$0.00
STIFEL BANK AND TRUST	1	\$199,724.45	0.09% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$260,348.83	0.12% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$308,028.23	0.14% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUPS A CORP	1	\$297,598.59	0.13% 0	\$0.00
SUMMIT FUNDING, INC.	1	\$302,930.19	0.13% 0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$269,910.00	0.12% 0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$317,951.38	0.14% 0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$219,676.69	0.1% 0	\$0.00
SYNOVUS MORTGAGE CORP.	2	\$679,524.45	0.3% 0	\$0.00
THE DART BANK, A MICHIGAN BANKING CORPORATION	2	\$517,605.03	0.23% 0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$200,000.00	0.09% 0	\$0.00
THE MORTGAGE COMPANY A CO CORP	1	\$210,216.45	0.09% 0	\$0.00
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$207,000.00	0.09% 0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$288,000.00	0.13% 0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$291,692.60	0.13% 0	\$0.00
TOWNE BANK MORTGAGE A CORP	1	\$237,825.00	0.11% 0	\$0.00
TRI-PARISH BANK LOUISIANA CORPORATION	1	\$274,150.00	0.12% 0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$411,432.37	0.18% 0	\$0.00
TXL MORTGAGE CORPORATION A CORP	1	\$197,500.00	0.09% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC	1	\$205,722.51	0.09% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$315,574.33	0.14% 0	\$0.00

	V.I.P. MORTGAGE, INC.	2	\$452,846.85	0.2%	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.08%	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$342,013.67	0.15%	\$0.00
	VERITAS FUNDING, LLC	1	\$228,766.42	0.1%	\$0.00
	VICTORIAN FINANCE, LLC	1	\$179,297.01	0.08%	†
	WALLICK + VOLK, INC	1	\$238,500.00	0.11%	0 \$0.00
	WALLICK + VOLK, INC.	2	\$611,438.29	0.27%	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$218,155.74	0.1%	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$1,234,394.47	0.55%	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$220,000.00	0.1%	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$378,573.23	0.17%	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$716,577.30	0.32%	\$0.00
	WEICHERT FINANICAL SERVICES CORP	1	\$287,594.20	0.13%	1
	WELLS FARGO BANK, N.A.	454	\$132,615,341.64	58.71%	1
	WESTSTAR MORTGAGE, INC	1	\$193,227.35	0.09%	<del> </del>
	WESTSTAR MORTGAGE, INC.	4	\$1,048,394.43	0.46%	1 1
	WHOLESALE CAPITAL CORPORATION	1	\$261,014.89	0.12%	0 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	0.18%	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$274,000.00	0.12%	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$299,200.00	0.13%	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$468,554.49	0.21%	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORP	1	\$394,643.16	0.17%	\$0.00
Total		798	\$225,873,167.46	100%	\$0.00
3138Y6LV4	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$242,657.61	0.02%	\$0.00
	4TRUST MORTGAGE, INC	1	\$198,276.45	0.02%	\$0.00
	4TRUST MORTGAGE, INC.	2	\$474,800.00	0.05%	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORP	1	\$359,492.76	0.04%	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PA CORP	1	\$399,448.91	0.04%	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA CORPORATION	1	\$256,146.61	0.03%	
		1	\$178,320.00	0.02%	\$0.00

ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK				
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	\$653,564.08	0.07% 0	\$0.00
ACCUNET MORTGAGE LLC	1	\$200,000.00	0.02% 0	\$0.00
ACCUNET MORTGAGE LLC A WI LLC	2	\$599,450.00	0.06% 0	\$0.00
ACOPIA, LLC A CORP	2	\$406,350.22	0.04% 0	\$0.00
ACOPIA, LLC A CORPORATION	1	\$372,297.83	0.04% 0	\$0.00
ADVANTAGE ONE MORTGAGE INC	2	\$365,234.32	0.04% 0	\$0.00
ADVISA MORTGAGE SERVICES, LTD	1	\$347,464.62	0.03% 0	\$0.00
ADVISIA MORTGAGE SERVICES, LTD	1	\$281,674.39	0.03% 0	\$0.00
AFFILIATED BANK	4	\$864,643.45	0.09% 0	\$0.00
ALASKA USA MORTGAGE CO, LLC	1	\$193,863.39	0.02% 0	\$0.00
ALASKA USA MORTGAGE COMPANY LLC	1	\$199,530.86	0.02% 0	\$0.00
ALCOVA MORTGAGE LLC	1	\$246,659.70	0.02% 0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.03% 0	\$0.00
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$178,499.15	0.02% 0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$259,633.66	0.03% 0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	17	\$4,968,412.81	0.5% 0	\$0.00
ALL WESTERN MORTGAGE, INC.	4	\$1,163,395.25	0.12% 0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$242,250.00	0.02% 0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$395,411.08	0.04% 0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$383,700.00	0.04% 0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$409,659.97	0.04% 0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$180,000.00	0.02% 0	\$0.00
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$184,702.31	0.02% 0	\$0.00
ALLIED MORTGAGE GROUP, INC.	2	\$397,350.38	0.04% 0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$278,000.00	0.03% 0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$214,560.00	0.02% 0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$183,740.74	0.02% 0	\$0.00
	1	\$286,613.40	0.03% 0	\$0.00

AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP					
AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$380,000.00	0.04%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$448,683.74	0.05%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$175,757.52	0.02%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$416,412.45	0.04%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$219,385.33	0.02%	Ш	
AMERICAN FINANCIAL NETWORK, INC.	1	\$195,341.51	0.02%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$233,677.61	0.02%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$244,000.00	0.02%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$188,673.74	0.02%	0	\$0.00
AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
AMERICAN HOME MORTGAGE, INC., A CORP	1	\$400,000.00	0.04%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$188,745.41	0.02%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTA INC., A CORPORATION	1	\$414,000.00	0.04%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$295,110.00	0.03%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	4	\$1,202,612.86	0.12%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A CORP	1	\$312,982.62	0.03%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	2	\$465,032.55	0.05%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORP	1	\$234,676.23	0.02%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	3	\$691,035.46	0.07%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$250,936.53	0.03%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$263,507.57	0.03%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$872,822.78	0.09%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$276,409.99	0.03%	0	\$0.00

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LLC A LLC				
AMERICAN PACIFIC MORTGAGE CORP	1	\$299,033.45	0.03%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$188,934.34	0.02%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$500,137.53	0.05%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,138.69	0.02%	\$0.00
AMERIFIRST FINANCIAL INC, A CORP	1	\$180,000.00	0.02%	\$0.00
AMERIFIRST FINANCIAL INC.	1	\$176,756.15	0.02%	\$0.00
AMERIFIRST FINANCIAL INC. A CORP	5	\$1,482,448.93	0.15% (	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$547,921.90	0.06%	\$0.00
AMERIFIRST FINANCIAL INC., A CORP	1	\$265,500.00	0.03% (	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$417,000.00	0.04%	\$0.00
AMERIS BANK A CORP	2	\$786,425.48	0.08%	\$0.00
AMERIS BANK A CORPORATION	1	\$259,633.66	0.03% (	1 1
AMERIS BANK, A CORP	2	\$404,595.88	0.04% (	\$0.00
AMERIS BANK, A CORPORATION	2	\$436,388.93	0.04% (	
AMERISAVE MORTGAGE CORPORATION A GA CORP	1	\$407,937.20	0.04%	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$251,660.55	0.03%	\$0.00
APEX HOME LOANS, INC.	2	\$703,414.21	0.07% (	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$189,000.00	0.02%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$572,359.70	0.06%	\$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$513,411.10	0.05% (	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$721,262.78	0.07%	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$231,205.88	0.02%	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$227,685.88	0.02%	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$308,324.63	0.03%	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	6	\$1,502,839.72	0.15%	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$202,825.00	0.02%	\$0.00

ATLANTIC HOME LOANS, INC. A CORP	1	\$525,744.73	0.05%	\$0.00
AXIOM FINANCIAL, LLC	2	\$387,431.00	0.04%	\$0.00
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$227,685.88	0.02%	\$0.00
BAILEY & WOOD FINANCIAL GROUP	1	\$314,449.38	0.03%	\$0.00
BANCFIRST	1	\$199,718.20	0.02%	\$0.00
BANK OF ENGLAND	1	\$209,872.00	0.02%	\$0.00
BANK OF ENGLAND A CORPORATION	5	\$1,388,271.02	0.14%	\$0.00
BANK OF ENGLAND, A CORP	1	\$249,933.58	0.03%	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$247,000.00	0.02%	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$235,125.00	0.02%	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP.	2	\$465,116.25	0.05%	\$0.00
BANK OF THE OZARKS	1	\$224,200.00	0.02%	\$0.00
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$258,559.93	0.03%	\$0.00
BANKERS MORTGAGE CENTER, INC.	7	\$1,508,669.76	0.15%	\$0.00
BANKPLUS A CORP	1	\$332,251.20	0.03%	\$0.00
BANKPLUS A CORPORATION	2	\$834,000.00	0.08%	\$0.00
BANKPLUS, A CORP	2	\$644,766.01	0.06%	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	8	\$2,296,406.97	0.23%	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$230,000.00	0.02%	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$247,658.32	0.02%	\$0.00
BELL STATE BANK + TRUST	23	\$6,232,962.50	0.63%	\$0.00
BELL STATE BANK AND TRUST	1	\$307,900.00	0.03%	\$0.00
BERKSHIRE BANK	1	\$243,656.20	0.02%	\$0.00
BNC NATIONAL BANK	1	\$303,571.66	0.03%	\$0.00
BNC NATIONAL BANK , A NATIONAL BANKING ASSOC.	1	\$206,708.34	0.02%	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$266,000.00	0.03%	\$0.00
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$874,606.86	0.09%	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.02%	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$285,556.04	0.03% 0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$237,500.00	0.02%	\$0.00
BROADVIEW MORTGAGE CORPORATION	6	\$2,930,458.49	0.29%	\$0.00
	1	\$388,014.68	0.04%	\$0.00

BROADVIEW MORTGAGE CORPORATION A CA CORP				
BURKE + HERBERT BANK + TRUST COMPANY	1	\$549,259.13	0.06%	\$0.00
C AND F MORTGAGE CORPORATION	1	\$224,000.00	0.02%	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORP	1	\$388,000.00	0.04%	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$229,243.73	0.02%	\$0.00
CANYON RIVER MORTGAGE LLC	1	\$355,770.12	0.04%	\$0.00
CAPITAL CENTER, LLC	1	\$214,880.00	0.02%	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02%	\$0.00
CAPITAL CITY BANK	2	\$505,938.32	0.05%	\$0.00
CAPSTONE LENDING CORP A CA CORP CFL 00816186	1	\$416,412.45	0.04%	\$0.00
CAPSTONE LENDING CORP.	2	\$964,684.46	0.1%	\$0.00
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$620,800.00	0.06%	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$459,380.37	0.05%	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$412,500.00	0.04%	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$296,000.00	0.03%	\$0.00
CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	1	\$337,711.48	0.03%	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,500,773.27	0.15%	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NA	1	\$264,895.54	0.03%	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$408,152.00	0.04%	\$0.00
CBC NATIONAL BANK, A FEDERRALLY CHARTERED NATIONAL BANK	1	\$245,207.64	0.02%	\$0.00
CBM MORTGAGE, LLC	1	\$227,692.88	0.02%	\$0.00
CENTENNIAL BANK	1	\$200,375.00	0.02%	\$0.00
CHARTER WEST NATIONAL BANK	1	\$190,137.68	0.02%	\$0.00
CHARTERWEST NATIONAL BANK	1	\$209,717.12	0.02%	\$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	2	\$381,000.00	0.04%	\$0.00
CHURCHILL MORTGAGE CORPORATION	11	\$2,628,033.42	0.26%	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$505,000.00	0.05%	\$0.00
CITIZENS BANK OF BLOUNT COUNTY	1	\$413,429.62	0.04%	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$265,625.21	0.03%	\$0.00
	1	\$199,724.45	0.02%	\$0.00

CITY BANK DBA CITY BANK MORTGAGE				
CITY FIRST MORTGAGE SERVICES LLC	1	\$349,828.13	0.04% 0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	2	\$833,000.00	0.08% 0	1
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$214,610.53	0.02% 0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$455,880.23	0.05% 0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$270,750.00	0.03% 0	\$0.00
COMMERCE MORTGAGE	2	\$425,912.40	0.04% 0	\$0.00
COMMONFUND MORTGAGE CORP	1	\$205,816.05	0.02% 0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$277,608.30	0.03% 0	\$0.00
COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPANY	1	\$242,064.00	0.02% 0	\$0.00
COMPASS MORTGAGE, INC AN ILLINOIS CORP	1	\$180,800.00	0.02% 0	\$0.00
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$196,385.11	0.02% 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$448,000.00	0.05% 0	\$0.00
CONTINENTAL HOME LOANS INC. A CORP	1	\$375,200.00	0.04%	\$0.00
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$256,000.00	0.03% 0	\$0.00
CONTINENTAL HOME LOANS INC., A CORP	1	\$222,100.00	0.02%	\$0.00
CORE BANK	1	\$379,476.46	0.04% 0	\$0.00
CORNERSTONE BANK A CORP	1	\$183,740.74	0.02% 0	\$0.00
CORNERSTONE BANK A CORPORATION	2	\$524,784.93	0.05% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$183,002.53	0.02% 0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$274,000.00	0.03% 0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORP	1	\$179,767.93	0.02% 0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$331,500.00	0.03% 0	\$0.00
CRESCOM BANK , A SOUTH CAROLINA BANKING CORP	1	\$235,800.00	0.02% 0	\$0.00
CRESTLINE FUNDING CORPORATION	2	\$611,000.00	0.06% 0	\$0.00
CRITERION MORTGAGE SERVICES LLC	2	\$621,535.01	0.06% 0	
CROSSCOUNTRY MORTGAGE, INC.	1	\$178,500.00	0.02% 0	
CS FINANCIAL, INC.	2	\$1,100,981.06	0.11% 0	
CUSTOMERS BANK, A CORPORATION	1	\$251,250.00	0.03% 0	
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$413,416.68	0.04% 0	

DEL SUR CORPORATION DBA CAMINO	\$0.00 \$0.00
	\$0.00
REAL MORTGAGE BANKERS (CFL # 1 \$354,341.14 0.04% 0 603C259)	Ψ <b>0.00</b>
	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 2 \$772,234.60 0.08% 0	\$0.00
DEVELOPER'S MORTGAGE COMPANY 2 \$535,184.65 0.05% 0	\$0.00
DEVERE MORTGAGE CORPORATION 1 \$230,400.00 0.02% 0	\$0.00
	\$0.00
DHI MORTGAGE COMPANY, LTD 8 \$1,915,435.22 0.19% 0	\$0.00
DHI MORTGAGE COMPANY, LTD LP 2 \$825,872.84 0.08% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. 41 \$9,906,058.86 1% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP 1 \$258,982.70 0.03% 0	\$0.00
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP  1 \$179,752.00 0.02% 0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE 1 \$417,000.00 0.04% 0	\$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORP  1 \$339,531.57 0.03% 0	\$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION  4 \$938,113.05 0.09% 0	\$0.00
	\$0.00
DISCOVER HOME LOANS, INC. , A DELAWARE CORP  1 \$247,558.46 0.02% 0	\$0.00
DISCOVER HOME LOANS, INC. A DE 1 \$332,031.50 0.03% 0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORP  2 \$465,066.67 0.05% 0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION  5 \$1,523,135.24 0.15% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORP  2 \$731,179.66 0.07% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  3 \$632,826.94 0.06% 0	\$0.00
E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION 1 \$282,110.79 0.03% 0	\$0.00
FCOM MORTGAGE INC A	\$0.00
	\$0.00
	\$0.00
	\$0.00
EMBRACE HOME LOANS, INC. 4 \$1,032,774.48 0.1% 0	\$0.00
ENTERPRISE BANK 1 \$200,000.00 0.02% 0	\$0.00
ENVISION CAPITAL, INC. 1 \$248,157.63 0.02% 0	\$0.00

ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	3	\$876,348.47	0.09% 0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$339,531.56	0.03% 0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$204,720.00	0.02% 0	\$0.00
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$292,087.87	0.03% 0	\$0.00
EQUITY RESOURCES, INC., OHIO CORP	1	\$285,000.00	0.03% 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$243,200.00	0.02% 0	
F + B ACQUISITION GROUP, LLC	1	\$274,500.00	0.03% 0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$372,486.10	0.04% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$294,094.26	0.03% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$175,500.00	0.02% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$248,900.00	0.03% 0	\$0.00
FC LENDING, LTD	1	\$201,440.00	0.02% 0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$207,000.00	0.02% 0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	1	\$338,000.00	0.03% 0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LLC	1	\$185,650.00	0.02% 0	\$0.00
FIRST ADVANTAGE BANK	1	\$272,600.00	0.03% 0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$416,412.44	0.04% 0	
FIRST CENTENNIAL MORTGAGE CORP	1	\$614,337.44	0.06% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$383,000.00	0.04% 0	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$234,668.88	0.02% 0	\$0.00
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$275,611.12	0.03% 0	\$0.00
FIRST CENTURY BANK, NA A CORP	1	\$589,187.13	0.06% 0	\$0.00
FIRST CHOICE LENDING GROUP LP	1	\$199,730.59	0.02% 0	
FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$389,600.00	0.04% 0	
FIRST CITIZENS BANK + TRUST COMPANY	1	\$249,294.27	0.03% 0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$191,800.00	0.02% 0	\$0.00
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$298,004.04	0.03% 0	\$0.00
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MINNESOTA CORP					
MINNESOTA CORP   1   \$317,821.30   0.03% 0   \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$214,703.78	0.02% 0	\$0.00
FIRST COLONY MORTGAGE CORP., A CORPORATION   S197,327.76   0.02%   S0.00     FIRST EQUITY MORTGAGE BANKERS, INC   S260,640.42   0.03%   S0.00     FIRST EQUITY MORTGAGE BANKERS, INC. A CORPORATION   S227,080.99   0.02%   S0.00     FIRST GUARANTY MORTGAGE   S239,821.62   0.02%   S0.00     FIRST GUARANTY MORTGAGE   S239,821.62   0.02%   S0.00     FIRST HOME MORTGAGE   S761,949.42   0.08%   S0.00     FIRST HOME MORTGAGE   S443,955.00   0.04%   0 \$0.00     FIRST HOME MORTGAGE   S443,955.00   0.04%   0 \$0.00     FIRST HOME MORTGAGE   S1,945,690.37   0.2%   0 \$0.00     FIRST HOME MORTGAGE   S1,945,690.37   0.2%   0 \$0.00     FIRST INTERNET BANK OF INDIANA   S198,369,79   0.02%   0 \$0.00     FIRST INTERNET BANK OF INDIANA   S198,369,79   0.02%   0 \$0.00     FIRST NATIONAL BANK   S190,950.00   0.02%   0 \$0.00     FIRST NATIONAL BANK   S190,950.00   0.02%   0 \$0.00     FIRST NATIONAL BANK   S190,950.00   0.02%   0 \$0.00     FIRST NATIONAL BANK   S228,300.00   0.02%   0 \$0.00     FIRST NATIONAL BANK   S220,000.00   0.02%   0 \$0.00     FIRST NATIONS HOME FINANCE CORP A CA CORPORATION   S444,000.00   0.02%   0 \$0.00     FIRST NATIONS HOME FINANCE CORP A CA CORPORATION   S444,000.00   0.04%   0 \$0.00     FIRST SAVINGS MORTGAGE   S444,000.00   0.04%   0 \$0.00     FIRST SAVINGS MORTGAGE   S180,8144.28   0.11%   0 \$0.00     FIRST SAVINGS MORTGAGE   S233,824.32   0.05%   0 \$0.00     FIRST SAVINGS MORTGAGE   CORPORATION A VIRGINIA CORP   S523,824.32   0.05%   0.00     FIRST SAVINGS MORTGAGE   CORPORATION A VIRGINIA CORP   S523,824.32   0.05%   0.00     FIRST SAVINGS MORTGAGE   S233,824.32   0.05%   0.00     FIRST SAVINGS MORTGAGE   CORPORATION   S50,000   S50,000     FIRST SAVINGS MORTGAGE   S523,824.32   0.05%   S0.00     FIRST SAVINGS MORTGAGE   S523,824.32   0.05%   S0.00     FIRST SAVINGS MORTGAGE   S523,824.32   0.05%   S0.00     FIRST SAVINGS MO	FIRST CLASS MORTGAGE V, A	1	\$317,821.30	0.03% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS.   1   \$260,640.42   0.03%   0   \$0.00     FIRST EQUITY MORTGAGE BANKERS.   1   \$227,080.99   0.02%   0   \$0.00     FIRST GUARANTY MORTGAGE   1   \$239,821.62   0.02%   0   \$0.00     FIRST GUARANTY MORTGAGE   2   \$761,949.42   0.08%   0   \$0.00     FIRST HOME MORTGAGE   2   \$761,949.42   0.08%   0   \$0.00     FIRST HOME MORTGAGE   1   \$443,955.00   0.04%   0   \$0.00     FIRST HOME MORTGAGE   1   \$443,955.00   0.04%   0   \$0.00     FIRST HOME MORTGAGE   3   \$1,146,149.61   0.12%   0   \$0.00     FIRST HOME MORTGAGE   4   \$1,945,690.37   0.2%   0   \$0.00     FIRST HOME MORTGAGE   4   \$1,945,690.37   0.2%   0   \$0.00     FIRST HOME MORTGAGE   4   \$1,945,690.37   0.0%   0   \$0.00     FIRST INTERNET BANK OF INDIANA   1   \$198,369.79   0.02%   0   \$0.00     FIRST INTERNET BANK OF INDIANA   1   \$234,351.31   0.02%   0   \$0.00     FIRST NATIONAL BANK   1   \$190,950.00   0.02%   0   \$0.00     FIRST NATIONAL BANK OF GRANBURY   1   \$228,000.00   0.02%   0   \$0.00     FIRST NATIONS HOME FINANCE CORP A   CA CORPORATION   1   \$545,184.64   0.05%   0   \$0.00     FIRST NATIONS HOME FINANCE CORP A   CALIFORNIA CORPORATION   1   \$334,548.74   0.03%   0   \$0.00     FIRST NATIONS HOME FINANCE CORP.   A CALIFORNIA CORPORATION   1   \$344,000.00   0.04%   0   \$0.00     FIRST SAVINGS MORTGAGE   1   \$543,250.52   0.05%   0   \$0.00     FIRST SAVINGS MORTGAGE   1   \$180,381.69   0.02%   0   \$0.00     FIRST SAVINGS MORTGAGE   1   \$180,381.69   0.02%   0   \$0.00     FIRST SAVINGS MORTGAGE   1   \$10,881,442.88   0.11%   0   \$0.00     FIRST SAVINGS MORTGAGE   1   \$10,881,442.88   0.11%   0   \$0.00     FIRST SAVINGS MORTGAGE   1   \$509,000.00   0.05%   0   \$0.00     FIRST SAVINGS MORTGAGE   CORPORATION   1   \$509,000.00   0.05%   0   \$0.00     FIRST SAVINGS MORTGAGE   CORPORATION   1   \$509,000.00   0.05%   0   \$0.00     FIRST SAVINGS MORTGAGE   CORPORATION   1   \$509,000.00   0.05%   0   \$0.00     FIRST SAVINGS MORTGAGE   CORPORATION   1   \$509,000.00   0.05%   0   \$0.00     FIRST SAVINGS MORTGAGE   CORPORATION	FIRST COLONY MORTGAGE CORP., A	1	\$197,327.76	0.02% 0	\$0.00
INC., A CORPORATION   1   \$227,000.99   \$0.02% 0   \$0.00	FIRST EQUITY MORTGAGE BANKERS,	1	\$260,640.42	0.03% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION A CORP FIRST HOME MORTGAGE CORPORATION A CORP FIRST HOME MORTGAGE CORPORATION A CORP FIRST HOME MORTGAGE CORPORATION A CORP FIRST HOME MORTGAGE CORPORATION, A CORP FIRST HOME MORTGAGE CORPORATION, A CORP FIRST HOME MORTGAGE CORPORATION, A CORP FIRST INTERNET BANK OF INDIANA FIRST INTERNET BANK OF INDIANA FIRST INTERNET BANK OF INDIANA FIRST INTERNET BANK OF INDIANA FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONS HOME FINANCE CORP A CA CORP FIRST NATIONS HOME FINANCE CORP A CA CORPORATION FIRST NATIONS HOME FINANCE CORP A CA CALIFORNIA CORPORATION FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIR		1	\$227,080.99	0.02% 0	\$0.00
CORPORATION   2   \$/61,949.42   0.08% 0   \$0.00		1	\$239,821.62	0.02% 0	\$0.00
CORPORATION A CORP   1	FIRST HOME MORTGAGE	2	\$761,949.42	0.08% 0	\$0.00
CORPORATION A CORPORATION   3   \$1,146,149.61   0.12%   0   \$0.00		1	\$443,955.00	0.04% 0	\$0.00
CORPORATION, A CORP   4 \$1,945,690.37   0.2% 0 \$0.00	FIRST HOME MORTGAGE	3	\$1,146,149.61	0.12% 0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK		4	\$1,945,690.37	0.2% 0	\$0.00
INDIANA CHARTERED BANK	FIRST INTERNET BANK OF INDIANA	1	\$198,369.79	0.02% 0	\$0.00
FIRST NATIONAL BANK		1	\$234,351.31	0.02% 0	\$0.00
FIRST NATIONAL BANK OF GRANBURY   1   \$228,000.00   0.02%   0   \$0.00     FIRST NATIONAL BANK, CORTEZ A   1   \$200,000.00   0.02%   0   \$0.00     FIRST NATIONS HOME FINANCE CORP A   CA CORPORATION   1   \$545,184.64   0.05%   0   \$0.00     FIRST NATIONS HOME FINANCE CORP A   CALIFORNIA CORPORATION   1   \$334,548.74   0.03%   0   \$0.00     FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION   1   \$444,000.00   0.04%   0   \$0.00     FIRST SAVINGS MORTGAGE   1   \$543,250.52   0.05%   0   \$0.00     FIRST SAVINGS MORTGAGE   1   \$180,381.69   0.02%   0   \$0.00     FIRST SAVINGS MORTGAGE   3   \$1,088,144.28   0.11%   0   \$0.00     FIRST SAVINGS MORTGAGE   CORPORATION A VIRGINIA CORP   3   \$1,385,278.04   0.14%   0   \$0.00     FIRST SAVINGS MORTGAGE   CORPORATION A VIRGINIA   3   \$1,385,278.04   0.14%   0   \$0.00     FIRST SAVINGS MORTGAGE   CORPORATION, A VIRGINIA   1   \$509,000.00   0.05%   0   \$0.00     FIRST SAVINGS MORTGAGE   CORPORATION, A VIRGINIA   1   \$509,000.00   0.05%   0   \$0.00     FIRST SECURITY BANK   2   \$523,824.32   0.05%   0   \$0.00     FIRST SECURITY BANK   2   \$523,824.32   0.05%   0   \$0.00     FLORIDA CAPITAL BANK, N.A.   1   \$299,202.83   0.03%   0   \$0.00		1	\$190,950,00	0.02% 0	\$0.00
FIRST NATIONAL BANK, CORTEZ A CORP  FIRST NATIONS HOME FINANCE CORP A CA CORPORATION  FIRST NATIONS HOME FINANCE CORP A CA CORPORATION  FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION  FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA CORPORATION  FIRST SAVINGS MORTGAGE CORPORATION  FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP  FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP  FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP  FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP  FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP  FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SECURITY BANK  2 \$523,824.32 0.05% 0 \$0.00 FLORIDA CAPITAL BANK, N.A. 1 \$299,202.83 0.03% 0 \$0.00		1	· · · · · · · · · · · · · · · · · · ·		
FIRST NATIONS HOME FINANCE CORP A CA CORPORATION  FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION  FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION  FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION  FIRST SAVINGS MORTGAGE CORPORATION  FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP  FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP  FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP  FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP  FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION A VIRGINIA CORPORATION  FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SECURITY BANK  2 \$523,824.32 0.05% 0 \$0.00 FLORIDA CAPITAL BANK, N.A. 1 \$299,202.83 0.03% 0 \$0.00	FIRST NATIONAL BANK, CORTEZ A	1	·		
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION   1 \$334,548.74   0.03% 0 \$0.00	FIRST NATIONS HOME FINANCE CORP A	1	\$545,184.64	0.05% 0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION   1	FIRST NATIONS HOME FINANCE CORP A	1	\$334,548.74	0.03% 0	\$0.00
CORPORATION   1   \$543,250.52   0.05% 0   \$0.00	FIRST NATIONS HOME FINANCE CORP.,	1	\$444,000.00	0.04% 0	\$0.00
CORPORATION , A VIRGINIA CORP   1   \$180,381.69   0.02% 0   \$0.00		1	\$543,250.52	0.05% 0	\$0.00
CORPORATION A VIRGINIA CORP   3 \$1,088,144.28   0.11% 0 \$0.00		1	\$180,381.69	0.02% 0	\$0.00
CORPORATION A VIRGINIA CORPORATION  FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION  FIRST SECURITY BANK  FIRST SECURITY BANK  LOSS SEC		3	\$1,088,144.28	0.11% 0	\$0.00
CORPORATION, A VIRGINIA       1       \$509,000.00       0.05% 0       \$0.00         CORPORATION       2       \$523,824.32       0.05% 0       \$0.00         FLORIDA CAPITAL BANK, N.A.       1       \$299,202.83       0.03% 0       \$0.00	CORPORATION A VIRGINIA	3	\$1,385,278.04	0.14% 0	\$0.00
FLORIDA CAPITAL BANK, N.A. 1 \$299,202.83 0.03% 0 \$0.00	CORPORATION, A VIRGINIA	1	\$509,000.00	0.05% 0	\$0.00
	FIRST SECURITY BANK	2	\$523,824.32	0.05% 0	\$0.00
1 \$191,960.16 0.02% 0 \$0.00	FLORIDA CAPITAL BANK, N.A.	1	\$299,202.83	0.03% 0	\$0.00
		1	\$191,960.16	0.02% 0	\$0.00

FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION					
FOCUS BANK A MISSOURI CORPORATION	1	\$262,400.00	0.03%	0 \$0	0.00
FOOTE CAPITAL MORTGAGE COMPANY	1	\$248,963.04	0.03%	0 \$0	0.00
FOOTE CAPITAL MORTGAGE COMPANY	1	\$199,251.10	0.02%		0.00
FORTUNE FINANCIAL CORP A TENNESSEE CORP	1	\$200,723.08	0.02%		0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	\$417,000.00	0.04%	0 \$0	0.00
FRANKLIN LOAN CORPORATION	1	\$356,449.21	0.04%	0 \$0	0.00
FREEDOM MORTGAGE CORPORATION	2	\$538,530.49	0.05%		0.00
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$221,548.92	0.02%		0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$186,200.00	0.02%	0 \$0	0.00
GATEWAY BANK MORTGAGE, INC	7	\$1,817,902.83	0.18%	0 \$0	0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P DBA ERATES MORTGAGE	1	\$236,250.00	0.02%		0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	3	\$758,300.00	0.08%	0 \$0	0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$234,000.00	0.02%	0 \$0	0.00
GEORGE MASON MORTGAGE, LLC	4	\$1,295,947.11	0.13%	0 \$0	0.00
GEORGE MASON MORTGAGE, LLC A VA LLC	2	\$988,173.67	0.1%		0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$179,752.01	0.02%	0 \$0	0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	3	\$1,062,393.10	0.11%	0 \$0	0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$728,500.00	0.07%	0 \$0	0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$342,761.67	0.03%	0 \$0	0.00
GLACIER BANK CORPORATION	1	\$244,323.71	0.02%	0 \$0	0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$200,000.00	0.02%		0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$244,470.25	0.02%	0 \$0	0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$226,100.00	0.02%	0 \$0	0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$960,359.89	0.1%	0 \$0	0.00

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GOODMORTGAGE.COM, A CORPORATION	1	\$254,600.00	0.03%	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$214,880.00	0.02%	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$269,532.45	0.03%	\$0.00
GREENPATH LENDING, LLC	1	\$297,500.00	0.03%	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	4	\$913,585.79	0.09%	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$427,208.32	0.04%	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$212,706.55	0.02%	\$0.00
GUADALUPE NATIONAL BANK	2	\$616,425.49	0.06%	\$0.00
GUARANTEED RATE, INC A DEALWARE CORPORATION	1	\$249,647.76	0.03%	\$0.00
GUARANTEED RATE, INC A DELAWARE CORP	1	\$375,250.00	0.04%	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$231,680.37	0.02%	\$0.00
GUARANTEED RATE, INC.	1	\$199,950.87	0.02%	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORP	1	\$296,000.00	0.03%	\$0.00
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$227,678.75	0.02%	\$0.00
GUARANTEED RATE, INC. A DE CORP	3	\$840,249.14	0.08%	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORP	2	\$606,076.66	0.06%	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$514,082.91	0.05%	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,091,082.56	0.11%	\$0.00
GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$231,872.83	0.02%	\$0.00
GUARANTY BANK + TRUST, N A	1	\$214,456.38	0.02%	\$0.00
GUARANTY BANK AND TRUST, N. A.	1	\$258,035.92	0.03%	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	1	\$309,582.42	0.03%	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$252,651.43	0.03%	\$0.00
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$271,317.18	0.03%	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$275,869.41	0.03%	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$194,641.47	0.02%	\$0.00
HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$229,778.17	0.02%	\$0.00

HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$209,175.01	0.02% 0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	2	\$455,355.07	0.05% 0	\$0.00
HIGHTECHLENDING, INC A CA CORP	1	\$218,904.74	0.02% 0	\$0.00
HIGHTECHLENDING, INC., A	1	\$310,571.52		\$0.00
CALIFORNIA CORP		+ · · · · · · · ·		7 3 3 3
HOME MORTGAGE ASSURED CORPORATION	1	\$197,733.29	0.02% 0	\$0.00
HOME STATE BANK, N.A. , A CORP	1	\$290,000.00	0.03% 0	\$0.00
HOME STATE BANK, N.A. A CORP	1	\$300,000.00	0.03% 0	\$0.00
HOME STATE BANK, N.A. A CORPROATION	1	\$227,692.88	0.02% 0	\$0.00
HOME STATE BANK, N.A., A CORPORATION	1	\$222,000.00	0.02% 0	\$0.00
HOMEAMERICAN MORTGAGE CORP.	7	\$2,277,624.00	0.23% 0	\$0.00
HOMEAMERICAN MORTGAGE	2	\$796,416.64	0.08% 0	\$0.00
CORPORATION		4,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 0 0 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$178,753.39	0.02% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA,	3	\$647,003.98	0.07% 0	\$0.00
LLC AN ARIZONA LLC		Ψ017,003.70	0.07760	Ψ0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$212,800.00	0.02% 0	\$0.00
HOMEOWNERS MORTGAGE				
ENTERPRISES INC A SOUTH CAROLINA	1	\$248,349.44	0.02% 0	\$0.00
CORP		φ <b>=</b> .0,ε .>	0.02,0	φο.σσ
HOMEOWNERS MORTGAGE				
ENTERPRISES, INC A SOUTH CAROLINA	1	\$203,000.00	0.02% 0	\$0.00
CORPORATION				
HOMEOWNERS MORTGAGE	1	\$198,250.00	0.02% 0	\$0.00
ENTERPRISES, INC.		. ,		
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA	1	\$229,176.64	0.02% 0	\$0.00
CORP	1	\$229,170.04	0.02%	\$0.00
HOMEOWNERS MORTGAGE				
ENTERPRISES, INC., A SOUTH	1	\$416,425.49	0.04% 0	\$0.00
CAROLINA CORPORATION		,		·
HOMESERVICES LENDING, LLC	11	\$2,737,565.76	0.28% 0	\$0.00
HOMESERVICES LENDING, LLC DBA	1	\$341,518.13	0.03% 0	00.02
CHAMPION REALTY MORTGAGE	1	\$341,316.13	0.03%	\$0.00
HOMESERVICES LENDING, LLC DBA	4	\$819,321.34	0.08% 0	\$0.00
EDINA REALTY MORTGAGE		ψ017,521.5+	0.00700	Ψ0.00
HOMESTATE MORTGAGE COMPANY,	1	\$363,811.67	0.04% 0	\$0.00
LLC		. ,		·
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.03% 0	\$0.00
HOMESTEAD FUNDING CORPORATION	4	ф <b>од</b> 5, 405,00	0.02%	ф0,00
A CORPORATION	1	\$275,405.00	0.03% 0	\$0.00

HOMETOWN RESIDENTIAL MORTGAGE, LLC A LLC	1	\$179,752.01	0.02%	\$0.00
HOMETRUST BANK	1	\$246,559.83	0.02%	\$0.00
HOMETRUST BANK, A FSB	2	\$428,550.67	0.04%	1 1
HOMETRUST BANK NOW KNOWN AS		·		
HOMETRUST BANK N A	1	\$281,620.14	0.03%	\$0.00
HOMETRUST BANK, A FEDERAL	1	Φ106. <b>7</b> 26. <b>5</b> 2	0.000	Φ0.00
SAVINGS BANK	1	\$186,736.52	0.02%	\$0.00
HOUSE OF FINANCE, INC A HAWAII	1	\$243,000.00	0.02%	\$0.00
CORPORATION	1	\$243,000.00	0.02%	\$0.00
HOUSE OF FINANCE, INC., A HAWAII	1	\$499,500.00	0.05%	\$0.00
CORP	1	\$ <del>4</del> 55,500.00	0.03 /0 (	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$409,500.00	0.04%	\$0.00
DBA AFI MORTGAGE COMPANY	1	Ψ107,500.00	0.0170	φυ.σσ
HOWARD HANNA MORTGAGE	2	\$385,000.00	0.04%	\$0.00
SERVICES	_	φεσε,σσσισσ	0.0 . / 6	40.00
HOWARD HANNA MORTGAGE	3	\$927,906.80	0.09%	\$0.00
SERVICES AN OHIO CORP		+>=>,>====		7 3 3 3
HOWARD HANNA MORTGAGE	1	\$324,500.00	0.03%	\$0.00
SERVICES AN OHIO CORPORATION		·		
HOWARD HANNA MORTGAGE	2	\$368,795.68	0.04%	\$0.00
SERVICES, AN OHIO CORP				
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$388,000.00	0.04%	\$0.00
HOWARD HANNAH MORTGAGE				
SERVICES	1	\$208,000.00	0.02%	\$0.00
HUNTINGDON VALLEY BANK A STATE				
CHARTERED SAVINGS BANK	2	\$652,451.00	0.07%	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$222,384.43	0.02%	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$262,146.41	0.03%	
IBERIABANK MORTGAGE COMPANY	8	\$2,098,258.03	0.21%	\$0.00
IBERIABANK MORTGAGE COMPANY AN				
AR CORP	3	\$642,307.68	0.06%	\$0.00
IBERIABANK MORTGAGE COMPANY AN	2	¢270 020 <b>2</b> 2	0.0407.0	Φ0.00
ARKANSAS CORP	2	\$370,938.23	0.04%	\$0.00
IBERIABANK MORTGAGE COMPANY AN	5	\$1,195,284.12	0.12%	\$0.00
ARKANSAS CORPORATION	3	\$1,193,284.12	0.12%	\$0.00
INLAND BANK AND TRUST A CORP	1	\$276,000.00	0.03%	\$0.00
INLAND BANK AND TRUST A	1	\$292,500.00	0.03%	\$0.00
CORPORATION	1	\$272,300.00		·
INLANTA MORTGAGE, INC.	1	\$360,000.00	0.04%	\$0.00
INTEGRITY FIRST FINANCIAL GROUP	1	\$417,000.00	0.04%	\$0.00
INC A CA CORP	1	ψ.17,000.00	0.0170	Ψ3.00
INTERCONTINENTAL CAPITAL GROUP	1	\$261,155.00	0.03%	\$0.00
INC A NEW YORK CORPORATION	•	<del>+201,100.00</del>	3.32 /3	\$0.00
INVESTAR BANK A LOUISIANA STATE	1	\$202,355.82	0.02%	\$0.00
CHARTER FINANCIAL INSTITUTION		. ,		,

INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$416,438.29	0.04%	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$532,000.00	0.05% 0	\$0.00
JERSEY MORTGAGE COMPANY	3	\$904,121.44	0.09% 0	\$0.00
JLB CORPORATION DBA GOLDEN OAK	1	·	0.040/.0	
LENDING A MISSOURI CORP	I	\$391,000.00	0.04% 0	\$0.00
JMJ FINANCIAL GROUP	1	\$507,300.12	0.05% 0	\$0.00
JMJ FINANCIAL GROUP A CA CORP	1	\$460,000.00	0.05% 0	\$0.00
JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	1	\$189,732.30	0.02% 0	\$0.00
JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	1	\$255,791.96	0.03%	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$432,181.16	0.04% 0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$669,865.91	0.07% 0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,326,510.47	0.13% 0	\$0.00
KAYE FINANCIAL CORP	1	\$322,889.24	0.03% 0	\$0.00
KCB BANK, A CORPORATION	1	\$220,000.00	0.02% 0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORP	1	\$331,532.21	0.03% 0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$403,088.78	0.04% 0	\$0.00
KWIK MORTGAGE CORP A CORP	1	\$296,266.02	0.03% 0	\$0.00
LAWRENCE RESIDENTIAL FUNDING CORP	1	\$415,822.87	0.04% 0	\$0.00
LEADER BANK, NA A CORP	1	\$309,463.35	0.03% 0	\$0.00
LEADER BANK, NA A CORPORATION	4	\$1,325,046.61	0.13% 0	\$0.00
LEADER BANK, NA., A CORPORATION	3	\$999,807.95	0.1% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$1,096,162.72	0.11% 0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$461,493.35	0.05%	\$0.00
LHM FINANCIAL CORPORATION AN AZ CORP	1	\$203,200.00	0.02% 0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$232,985.47	0.02% 0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC	1	\$305,968.28	0.03% 0	\$0.00
M/I FINANCIAL, LLC	38	·	1.14% 0	
MAIN STREET BANK	4	\$1,158,228.07	0.12% 0	\$0.00
MAIN STREET BANK , A MICHIGAN CHARTERED BANK	2	\$604,775.84	0.06% 0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	5	\$1,445,448.06	0.15% 0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$415,308.72	0.04% 0	\$0.00

MAIN STREET BANK, A MICHIGAN CORPORATION	1	\$342,053.21	0.03%	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$511,294.60	0.05% 0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC	1	\$266,000.00	0.03% 0	\$0.00
MANN MORTGAGE, LLC, A LLC (CFL # 2342)	1	\$244,000.00	0.02% 0	\$0.00
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$317,500.00	0.03% 0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$187,150.00	0.02% 0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$704,320.51	0.07%	\$0.00
MCGLONE MORTGAGE CO., INC.	1	\$239,661.84	0.02% 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$630,455.02	0.06%	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$229,045.99	0.02% 0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORP	1	\$201,322.25	0.02%	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$282,668.72	0.03% 0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$601,438.12	0.06% 0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$269,619.57	0.03% 0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$275,000.00	0.03% 0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORP	2	\$617,198.80	0.06%	\$0.00
MERIDIAN BANK	1	\$345,950.00	0.03% 0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$199,724.45	0.02%	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL 57777	1	\$319,495.06	0.03%	\$0.00
MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$249,309.91	0.03% 0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	2	\$828,862.39	0.08%	\$0.00
METROPOLITAN HOME MORTGAGE INC.	1	\$187,047.70	0.02% 0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	\$193,000.00	0.02%	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$523,200.00	0.05% 0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$288,102.52	0.03% 0	\$0.00
MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$178,125.00	0.02% 0	\$0.00

MICHIGAN MUTUAL, INC. MICHIGAN CORP	1	\$415,425.11	0.04%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$183,746.50	0.02%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	\$194,132.17	0.02%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$415,000.00	0.04%	0	\$0.00
MID AMERICA MORTGAGE, INC.AN OHIO CORP	1	\$222,942.42	0.02%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$263,636.28	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$247,584.00	0.02%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	3	\$965,277.05	0.1%	0	\$0.00
MONARCH BANK	4	\$1,170,449.48	0.12%	0	\$0.00
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$230,888.57	0.02%	0	\$0.00
MONUMENT BANK A CORPORATION	1	\$399,000.00	0.04%	0	\$0.00
MORIA DEVELOPMENT, INC	5	\$1,509,761.78	0.15%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$1,224,623.78	0.12%	0	\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$188,739.61	0.02%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	2	\$524,722.00	0.05%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$329,156.03	0.03%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$338,044.03	0.03%	0	\$0.00
MORTGAGE 1 INC	2	\$488,332.99	0.05%	0	\$0.00
MORTGAGE 1 INC DBA FIRST NATIONAL BANKERS. A MICHIGAN CORPORATION	1	\$342,000.00	0.03%	0	\$0.00
MORTGAGE 1 INC.	1	\$341,528.82	0.03%	0	\$0.00
MORTGAGE 1 INC. A MI CORP	3	\$819,011.49	0.08%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$327,548.11	0.03%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$628,300.91	0.06%	0	\$0.00
MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORP	1	\$209,000.00	0.02%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHGIAN CORPORATION	1	\$249,663.25	0.03%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$218,980.11	0.02%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGE A MICHIGAN CORPORATION	1	\$382,411.36	0.04%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN	1	\$270,019.27	0.03%	0	\$0.00
					1

CORPORATION				
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$189,744.07	0.02% 0	\$0.00
MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$416,425.49	0.04% 0	\$0.00
MORTGAGE ACCESS CORP	2	\$711,000.00	0.07% 0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	\$738,100.00	0.07% 0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$771,694.77	0.08%	\$0.00
MORTGAGE AMERICA, INC., INC. A MORTGAGE BANKER	1	\$384,669.30	0.04% 0	\$0.00
MORTGAGE BROKERS SERVICES, INC, DBA KIEL MORTGAGE	1	\$193,401.19	0.02% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$204,723.87	0.02% 0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	5	\$1,459,175.26	0.15% 0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$443,505.92	0.04% 0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIBILITY COMPANY	1	\$499,597.43	0.05% 0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$243,671.32	0.02% 0	\$0.00
MORTGAGE MASTER, INC.	1	\$238,000.00	0.02% 0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$191,735.48	0.02% 0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	2	\$594,914.56	0.06% 0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02% 0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MO LLC	2	\$514,680.78	0.05% 0	\$0.00
MORTGAGE SERVICES III, LLC	4	\$874,250.36	0.09% 0	\$0.00
MOUNTAIN WEST BANK NA CORPORATION	1	\$343,515.30	0.03% 0	\$0.00
MSA MORTGAGE, LLC , A MASSACHUSETTS LLC	1	\$373,229.93	0.04% 0	\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$189,900.00	0.02% 0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$417,000.00	0.04% 0	\$0.00
NE MOVES MORTGAGE, LLC	2	\$515,614.67	0.05% 0	\$0.00

NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$439,200.00	0.04% 0	\$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$257,636.48	0.03% 0	\$0.00
NE MOVES MORTGAGE, LLC A LLC	1	\$232,327.19	0.02% 0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED	1	\$215,702.41	0.02% 0	\$0.00
LIABILITY COMPANY	1	Ψ213,702.41	0.02700	φ0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$499,159.50	0.05% 0	\$0.00
NETWORK FUNDING, LP	4	\$1,209,127.54	0.12% 0	\$0.00
NEW AMERICA FINANCIAL				
CORPORATION, A CORPORATION	1	\$480,000.00	0.05% 0	\$0.00
NEW PENN FINANCIAL, LLC	6	\$1,517,419.85	0.15% 0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$378,500.00	0.04% 0	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$323,553.61	0.03% 0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$206,821.03	0.02% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,996,104.64	0.2% 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$240,000.00	0.02% 0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$411,432.37	0.04% 0	\$0.00
NORTHWEST MORTGAGE GROUP INC	1	\$263,636.28	0.03% 0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.	1	\$346,500.00	0.03% 0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$305,000.00	0.03% 0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$319,500.00	0.03% 0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$647,138.60	0.07% 0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$416,438.29	0.04% 0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$517,121.65	0.05% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$240,094.00	0.02% 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORA	1	\$249,647.75	0.03% 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$367,393.45	0.04% 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$379,464.58	0.04% 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$1,035,436.83	0.1% 0	\$0.00

NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$187,740.98	0.02%	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$428,631.22	0.04% 0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$234,400.00	0.02%	\$0.00
NTFN INC. DBA PREMERE NATIONWIDE LENDING	1	\$363,311.43	0.04%	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$734,704.55	0.07%	\$0.00
OAK MORTGAGE COMPANT, LLC, AA NEW JEWESEY LIMITED LIABILITY COMPANY	1	\$247,159.01	0.02% 0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$270,388.48	0.03% 0	\$0.00
ON Q FINANCIAL INC.	3	\$696,137.47	0.07% 0	\$0.00
ONE NEVADA CREDIT UNION	1	\$176,000.00	0.02% 0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$344,934.74	0.03%	\$0.00
ONE NEVADA CREDIT UNION A NV CORP	1	\$199,724.45	0.02% 0	\$0.00
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$232,000.00	0.02% 0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$324,542.08	0.03% 0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$477,000.00	0.05% 0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$237,343.04	0.02%	\$0.00
OWEN LEWIS TALBOTT DBA RUSSELL MORTGAGE (NF) A TEXAS SOLE PROPRIETORSHIP	1	\$200,922.80	0.02% 0	\$0.00
PACIFIC CITY BANK A CALIFORNIA BANKING CORP	1	\$329,000.00	0.03% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$215,702.41	0.02%	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$179,514.20	0.02% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$280,000.00	0.03% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$217,150.00	0.02%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$586,752.48	0.06% 0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CLAIFORNIA CORP					
GROUP INC A CA CORP		1	\$270,000.00	0.03% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE   GROUP INC A CA CORP (CFL 603F06)   S175,762.93   0.02%   0 S0.00     PARAMOUNT RESIDENTIAL MORTGAGE   GROUP INC A CALIFORNIA CORP   S244,500.00   0.02%   0 S0.00     PARAMOUNT RESIDENTIAL MORTGAGE   GROUP INC A CALIFORNIA   1 S2,758,110.74   0.28%   0 S0.00     PARAMOUNT RESIDENTIAL MORTGAGE   GROUP INC A CALIFORNIA   1 S2,758,110.74   0.28%   0 S0.00     PARAMOUNT RESIDENTIAL MORTGAGE   GROUP INC A CALIFORNIA   1 S204,124.67   0.02%   0 S0.00     PARAMOUNT RESIDENTIAL MORTGAGE   GROUP, INC A CA CORP   1 S315,923.86   0.03%   0 S0.00     PARAMOUNT RESIDENTIAL MORTGAGE   GROUP, INC, A CALIFORNIA   1 S244,654.80   0.02%   0 S0.00     PARAMOUNT RESIDENTIAL MORTGAGE   GROUP, INC, A CALIFORNIA   1 S244,654.80   0.02%   0 S0.00     PARAMOUNT RESIDENTIAL MORTGAGE   GROUP, INC, A CALIFORNIA   1 S286,108.04   0.03%   0 S0.00     PARAMOUNT RESIDENTIAL MORTGAGE   GROUP, INC, A CALIFORNIA   1 S286,108.04   0.03%   0 S0.00     PARAMOUNT RESIDENTIAL MORTGAGE   GROUP, INC, A CALIFORNIA   8 \$2,240,202.83   0.23%   0 S0.00     PARAMOUNT RESIDENTIAL MORTGAGE   GROUP, INC, A CALIFORNIA   1 S382,958.58   0.04%   0 S0.00     PARAMOUNT RESIDENTIAL MORTGAGE   GROUP, INC, A CALIFORNIA   1 S382,958.58   0.04%   0 S0.00     PARAMOUNT RESIDENTIAL MORTGAGE   GROUP, INC, A CALIFORNIA   1 S382,958.58   0.04%   0 S0.00     PARAMOUNT RESIDENTIAL MORTGAGE   GROUP, INC, A CALIFORNIA   1 S382,958.58   0.04%   0 S0.00     PARAMOUNT RESIDENTIAL MORTGAGE   INC, A CALIFORNIA   1 S382,958.58   0.04%   0 S0.00     PATRIOT BANK MORTGAGE INC   2 S567,500.00   0.06%   S0.00     PATRIOT BANK MORTGAGE INC   3 S256,145.93   0.26%   S0.00     PATRIOT BANK MORTGAGE INC   2 S564,3593   0.26%   S0.00     PATRIOT BANK MORTGAGE INC   3 S256,146.61   0.03%   0.00     PENNYLVANIA EQUITY RESOURCES   1 S256,146.61   0.03%   S0.00     PENNYLVANIA EQUITY RESOURCES   1 S256,146.61   0.03%   S0.00     PEOPLES HOME EQUITY, INC, A   2 S460,470.60   0.05%   S0.00     PEOPLES HOME EQUITY, INC, A   2 S460,470.60   0.05%   S0.00     PEOPLES N		2	\$529,639.04	0.05% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE   GROUP INC A CALIFORNIA CORP	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$175,762.93	0.02% 0	\$0.00
GROUP INC A CALIFORNIA   11   \$2,758,110.74   0.28%   0   \$0.00	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$244,500.00	0.02% 0	\$0.00
GROUP INC A CALIFORNIA CORPORATION CFL 603E706  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CA CORP  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  A CALIFORNIA  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA  CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA  CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA  CORPORATION (CFL # 603I741)  PATRIOT BANK  PATRIOT BANK  3 \$874,269.14 0.09% 0 \$0.00  PATRIOT BANK MORTGAGE INC.  PATRIOT BANK  BAS	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	11	\$2,758,110.74	0.28% 0	\$0.00
GROUP, INC A CA CORP	GROUP INC A CALIFORNIA	1	\$204,124.67	0.02% 0	\$0.00
S315,923.86   0.03%   0   0.00		1	\$268,421.26	0.03% 0	\$0.00
GROUP, INC.   1   \$244,654.80   0.02%   0   \$0.00		1	\$315,923.86	0.03% 0	\$0.00
GROUP, INC., A CALIFORNIA   1   \$286,108.04   0.03% 0   \$0.00		1	\$244,654.80	0.02% 0	\$0.00
GROUP, INC., A CALIFORNIA   S   \$2,240,202.83   0.23%   0   \$0.00		1	\$286,108.04	0.03% 0	\$0.00
GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6031741)  PATRIOT BANK 3 \$874,269.14 0.09% 0 \$0.00  PATRIOT BANK MORTGAGE INC 2 \$567,500.00 0.06% 0 \$0.00  PATRIOT BANK MORTGAGE INC. 9 \$2,564,359.38 0.26% 0 \$0.00  PATRIOT BANK MORTGAGE INC. A CORP  PATRIOT BANK MORTGAGE INC. A CORP  PATRIOT BANK MORTGAGE INC., A CORPORATION  PENNSYLVANIA EQUITY RESOURCES INC, AOHIO CORP  PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORP  PEOPLES BANK OF COMMERCE 3 \$741,717.09 0.07% 0 \$0.00  PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION  PEOPLES NATIONAL BANK 1 \$221,544.34 0.02% 0 \$0.00  PEOPLES NATIONAL BANK A CORPORATION  PEOPLES NATIONAL BANK A CORPORATION  1 \$249,750.00 0.03% 0 \$0.00  PEOPLES NATIONAL BANK A CORPORATION 1 \$224,682.97 0.02% 0 \$0.00	GROUP, INC., A CALIFORNIA	8	\$2,240,202.83	0.23% 0	\$0.00
PATRIOT BANK MORTGAGE INC   2 \$567,500.00   0.06% 0 \$0.00     PATRIOT BANK MORTGAGE INC   9 \$2,564,359.38   0.26% 0 \$0.00     PATRIOT BANK MORTGAGE INC   A	GROUP, INC., A CALIFORNIA	1	\$382,958.58	0.04% 0	\$0.00
PATRIOT BANK MORTGAGE INC.   9   \$2,564,359.38   0.26% 0   \$0.00     PATRIOT BANK MORTGAGE INC. A   1   \$416,425.48   0.04% 0   \$0.00     PATRIOT BANK MORTGAGE INC., A   1   \$207,000.00   0.02% 0   \$0.00     PATRIOT BANK MORTGAGE INC., A   1   \$207,000.00   0.02% 0   \$0.00     PENNSYLVANIA EQUITY RESOURCES   1   \$254,125.00   0.03% 0   \$0.00     PENNSYLVANIA EQUITY RESOURCES   1   \$256,146.61   0.03% 0   \$0.00     PEOPLES BANK OF COMMERCE   3   \$741,717.09   0.07% 0   \$0.00     PEOPLES HOME EQUITY, INC., A   TENNESSEE CORPORATION   2   \$460,470.60   0.05% 0   \$0.00     PEOPLES NATIONAL BANK   1   \$221,544.34   0.02% 0   \$0.00     PEOPLES NATIONAL BANK A CORP   2   \$680,476.46   0.07% 0   \$0.00     PEOPLES NATIONAL BANK A   1   \$249,750.00   0.03% 0   \$0.00     PEOPLES NATIONAL BANK A   1   \$249,750.00   0.03% 0   \$0.00     PEOPLES NATIONAL BANK, A CORP   1   \$224,682.97   0.02% 0   \$0.00     PEOPLES NATIONAL BANK, A CORP   1   \$224,682.97   0.02% 0   \$0.00	PATRIOT BANK	3	\$874,269.14	0.09% 0	\$0.00
PATRIOT BANK MORTGAGE INC. A CORP  PATRIOT BANK MORTGAGE INC., A CORPORATION  PENNSYLVANIA EQUITY RESOURCES INC, AOHIO CORP  PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORP  PEOPLES BANK OF COMMERCE  PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION  PEOPLES NATIONAL BANK  1 \$221,544.34 0.02% 0 PEOPLES NATIONAL BANK A CORPORATION  PEOPLES NATIONAL BANK A CORPORATION  PEOPLES NATIONAL BANK A CORPORATION  PEOPLES NATIONAL BANK A CORPORATION  PEOPLES NATIONAL BANK A CORPORATION  PEOPLES NATIONAL BANK A CORPORATION  PEOPLES NATIONAL BANK A CORPORATION  PEOPLES NATIONAL BANK A CORPORATION  PEOPLES NATIONAL BANK A CORPORATION  PEOPLES NATIONAL BANK A CORPORATION  PEOPLES NATIONAL BANK A CORPORATION  PEOPLES NATIONAL BANK A CORPORATION  PEOPLES NATIONAL BANK, A CORP  1 \$224,682.97 0.02% 0 \$0.00	PATRIOT BANK MORTGAGE INC	2	\$567,500.00	0.06% 0	\$0.00
CORP	PATRIOT BANK MORTGAGE INC.	9	\$2,564,359.38	0.26% 0	\$0.00
CORPORATION   1   \$207,000.00   0.02%   0   \$0.00		1	\$416,425.48	0.04% 0	\$0.00
INC, AOHIO CORP	, and the second	1	\$207,000.00	0.02% 0	\$0.00
INC, OHIO CORP		1	\$254,125.00	0.03% 0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION         2         \$460,470.60         0.05% 0         \$0.00           PEOPLES NATIONAL BANK         1         \$221,544.34         0.02% 0         \$0.00           PEOPLES NATIONAL BANK A CORP         2         \$680,476.46         0.07% 0         \$0.00           PEOPLES NATIONAL BANK A CORP         1         \$249,750.00         0.03% 0         \$0.00           PEOPLES NATIONAL BANK, A CORP         1         \$224,682.97         0.02% 0         \$0.00		1	\$256,146.61	0.03% 0	\$0.00
TENNESSEE CORPORATION         2         \$460,470.60         0.05% 0         \$0.00           PEOPLES NATIONAL BANK         1         \$221,544.34         0.02% 0         \$0.00           PEOPLES NATIONAL BANK A CORP         2         \$680,476.46         0.07% 0         \$0.00           PEOPLES NATIONAL BANK A CORP         1         \$249,750.00         0.03% 0         \$0.00           PEOPLES NATIONAL BANK, A CORP         1         \$224,682.97         0.02% 0         \$0.00	PEOPLES BANK OF COMMERCE	3	\$741,717.09	0.07% 0	\$0.00
PEOPLES NATIONAL BANK A CORP         2         \$680,476.46         0.07% 0         \$0.00           PEOPLES NATIONAL BANK A CORPORATION         1         \$249,750.00         0.03% 0         \$0.00           PEOPLES NATIONAL BANK, A CORP         1         \$224,682.97         0.02% 0         \$0.00		2	\$460,470.60	0.05% 0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION         1         \$249,750.00         0.03% 0         \$0.00           PEOPLES NATIONAL BANK, A CORP         1         \$224,682.97         0.02% 0         \$0.00	PEOPLES NATIONAL BANK	1	\$221,544.34	0.02% 0	\$0.00
CORPORATION 1 \$249,750.00 0.03% 0 \$0.00 PEOPLES NATIONAL BANK, A CORP 1 \$224,682.97 0.02% 0 \$0.00	PEOPLES NATIONAL BANK A CORP	2	\$680,476.46	0.07% 0	\$0.00
		1	\$249,750.00	0.03%	\$0.00
PHH HOME LOANS LLC 1 \$219,000.00 0.02% 0 \$0.00	PEOPLES NATIONAL BANK, A CORP	1	\$224,682.97	0.02% 0	\$0.00
	PHH HOME LOANS LLC	1	\$219,000.00	0.02% 0	\$0.00

PHH HOME LOANS, LLC         9         \$2,407,419.28         0.24% 0           PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY         5         \$1,622,430.28         0.16% 0           PHH HOME LOANS, LLC A LLC         3         \$647,538.70         0.07% 0           PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY         1         \$229,183.81         0.02% 0           PHILADELPHIA MORTGAGE ADVISORS, INC         1         \$288,000.00         0.03% 0           PHILADELPHIA MORTGAGE ADVISORS, INC         1         \$243,580.00         0.02% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
LIABILITY COMPANY   5   \$1,622,430.28   0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PHH HOME LOANS, LLC A LLC  PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  PHILADELPHIA MORTGAGE ADVISORS, INC  PHILADELPHIA MORTGAGE ADVISORS	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  PHILADELPHIA MORTGAGE ADVISORS, INC  PHILADELPHIA MORTGAGE ADVISORS, 1 \$288,000.00 0.03% 0  PHILADELPHIA MORTGAGE ADVISORS, 1 \$243,580.00 0.02% 0	\$0.00 \$0.00 \$0.00 \$0.00
LIABILITY COMPANY  PHILADELPHIA MORTGAGE ADVISORS, INC  PHILADELPHIA MORTGAGE ADVISORS, 1 \$288,000.00 0.03% 0  PHILADELPHIA MORTGAGE ADVISORS, 1 \$243,580.00 0.02% 0	\$0.00 \$0.00 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC  PHILADELPHIA MORTGAGE ADVISORS, 1 \$288,000.00 0.03% 0  PHILADELPHIA MORTGAGE ADVISORS, 1 \$243,580.00 0.02% 0	\$0.00 \$0.00 \$0.00
INC S288,000.00 0.03% 0 PHILADELPHIA MORTGAGE ADVISORS, 1 \$243,580.00 0.02% 0	\$0.00 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, 1 \$243.580.00 0.02% 0	\$0.00 \$0.00
1 1 57/13 580 001 0 07%101	\$0.00
	\$0.00
INC A CORPORATION	
PIKE CREEK MORTGAGE SERVICES INC 1 \$223,897.99 0.02% 0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC 1 \$242,765.07 0.02% 0	Ψ0.00
A DE CORP	
PIKE CREEK MORTGAGE SERVICES INC 1 \$235,182.77 0.02% 0	\$0.00
A DELAWARE CORPORATION	Ψ0.00
PIKE CREEK MORTGAGE SERVICES INC, 1 \$317,801.58 0.03% 0	\$0.00
A DELAWARE CORP	
PIKE CREEK MORTGAGE SERVICES INC, 1 \$244,126.00 0.02% 0	\$0.00
A DELAWARE CORPORATION	
PIKE CREEK MORTGAGE SERVICES INC., 1 \$296,041.57 0.03% 0	\$0.00
A DELAWARE CORP	<del></del>
PINNACLE BANK A STATE CHARTERED 1 \$183,350.00 0.02% 0	\$0.00
TENNESSEE BANK  TENNESSEE BANK  DINING CLE CAPITAL MODECA CE CORP.  1 \$180,330.00  0.0270	\$0.00
PINNACLE CAPITAL MORTGAGE CORP 1 \$189,338.78 0.02% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION  1 \$312,558.98 0.03% 0	\$0.00
PINNACLE CAPITAL MORTGAGE	
CORPORATION A CALIFORNIA 2 \$761,562.43 0.08% 0	\$0.00
CORPORATION CALIFORNIA 2 \$701,302.43 0.00 % 0	ψ0.00
PINNACLE CAPITAL MORTGAGE	
CORPORATION, A CALIFORNIA 2 \$729,855.80 0.07% 0	\$0.00
CORPORATION	7 3 1 3 3
PINNACLE MORTGAGE, INC. 2 \$775,459.93 0.08% 0	\$0.00
PLATINUM HOME MORTGAGE	Φ0.00
CORPORATION 1 \$249,655.56 0.03% 0	\$0.00
POINT MORTGAGE FINANCIAL 2 \$583,252.82 0.06% 0	\$0.00
POINT MORTGAGE FINANCIAL A	ΦΩ ΩΩ
FLORIDA CORPORATION 1 \$195,723.56 0.02% 0	\$0.00
POLARIS HOME FUNDING CORP A 1 \$211,500,00 0,020/10	\$0.00
FLORIDA CORPORATION 1 \$211,500.00 0.02% 0	\$0.00
POLARIS HOME FUNDING  1 \$177,600.00 0.02% 0	\$0.00
CORPORATION	φ <b>υ.</b> 00
POLONIA BANK 1 \$221,675.45 0.02% 0	\$0.00
POTOMAC MORTGAGE GROUP, INC.  1 \$384,830.61 0.04% 0	\$0.00
DBA MVB MORTGAGE A CORP	ψ0.00
POTOMAC MORTGAGE GROUP, INC. 1 \$264,251.94 0.03% 0	\$0.00
DBA MVB MORTGAGE A CORPORATION	
1 \$322,905.00 0.03% 0	\$0.00

PREMIER HOME MORTGAGE, INC A CORPORATION				
PREMIUM MORTGAGE CORP.	2	\$477,360.00	0.05% 0	\$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$374,483.36	0.04% 0	\$0.00
PREMIUM MORTGAGE CORP. A NY CORP	1	\$386,000.00	0.04% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$209,710.68	0.02% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$663,554.47	0.07% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	13	\$3,059,376.33	0.31% 0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$514,133.58	0.05% 0	\$0.00
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$414,178.59	0.04% 0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$318,760.23	0.03% 0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$254,748.54	0.03% 0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIHLAND LOANSOURCE	1	\$179,358.07	0.02% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	55	\$14,190,553.30	1.43% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	4	\$1,095,901.42	0.11% 0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	2	\$717,000.02	0.07% 0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL 01154704	1	\$325,560.87	0.03% 0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$448,000.00	0.05% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$215,400.00	0.02% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.03% 0	\$0.00
PROGRESS BANK + TRUST	3	\$959,910.79	0.1% 0	\$0.00
PROSPERITY BANK	3	\$951,235.07	0.1% 0	\$0.00
PROSPERITY BANK A TEXAS CORP	1	\$200,925.00	0.02% 0	\$0.00
PULASKI BANK	2	\$408,966.07	0.04% 0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	4	\$1,119,618.74	0.11% 0	\$0.00
PULASKI BANK, A CORPORATION	1	\$187,397.23	0.02% 0	\$0.00
PULASKI BANK, A FEDERAL BANK	1	\$280,250.00	0.03% 0	\$0.00
	2	\$472,633.66	0.05% 0	\$0.00

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PULASKI BANK, A FEDERAL SAVINGS BANK					
RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$295,582.94	0.03%	0	\$0.00
RANLIFE INC.	1	\$305,155.39	0.03%	0	\$0.00
REGENCY MORTGAGE CORP	2	\$379,910.00	0.04%	0	\$0.00
REGENCY MORTGAGE CORPORATION	3	\$637,550.00		_	\$0.00
REPUBLIC BANK + TRUST	4	\$941,421.30	0.09%		\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$398,250.00	0.04%	_	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$248,664.59	0.03%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$255,000.00	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$408,586.29	0.04%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	13	\$3,774,901.02	0.38%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$361,512.38	0.04%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$636,901.33	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$239,669.34	0.02%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$546,000.00	0.05%	0	\$0.00
RESMAC, INC A CORPORATION	1	\$204,000.00	0.02%	0	\$0.00
RESMAC, INC.	2	\$413,312.28	0.04%	0	\$0.00
RESMAC, INC. A CORPORATION	2	\$547,753.54	0.06%	0	\$0.00
RESMAC, INC., A CORPORATION	2	\$524,200.00	0.05%	0	\$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$477,341.45	0.05%	0	\$0.00
RMC MORTGAGE CORPORATION	20	\$5,714,483.19	0.57%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TAEXAS	1	\$241,336.47	0.02%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TX	1	\$205,696.76	0.02%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	10	\$2,415,097.64	0.24%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$495,000.00	0.05%	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$545,600.00	0.05%	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$1,148,341.40	0.12%	0	\$0.00

RMR FINANCIAL LLC DBA PRINCETON CAPITAL LLC	1	\$435,399.30	0.04% 0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	1	\$621,162.16	0.06% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$644,499.89	0.06% 0	\$0.00
RP FUNDING, INC	1	\$263,644.39	0.03% 0	\$0.00
RPM MORTGAGE, INC.	1	\$607,162.34	0.06% 0	\$0.00
RPM MORTGAGE, INC. A CALIFORNIA	1			
CORPORATION	1	\$624,676.31	0.06% 0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORP	1	\$624,638.23	0.06% 0	\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$299,586.68	0.03% 0	\$0.00
SACRAMENTO 1ST MORTGAGE INC.	1	\$252,000.00	0.03% 0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$474,310.22	0.05% 0	\$0.00
SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	\$364,508.34	0.04% 0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$291,597.71	0.03% 0	\$0.00
SAGE BANK	1	\$469,701.98	0.05% 0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$204,723.87	0.02% 0	\$0.00
SCENIC OAKS FUNDING	1	\$323,563.57	0.03% 0	\$0.00
SEACOAST NATIONAL BANK	2	\$460,864.18	0.05% 0	\$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$180,000.00	0.02% 0	\$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$235,000.00	0.02% 0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$356,508.15	0.04% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,137,497.79	0.11% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	2	\$626,971.24	0.06% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	5	\$1,821,791.02	0.18% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	8	\$2,093,437.40	0.21% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	8	\$2,014,672.34	0.2% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY	1	\$383,400.00	0.04% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	\$274,621.12	0.03% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$245,932.70	0.02% 0	\$0.00

60.00 60.00	6 C	0.1%	\$968,298.45	4	SECURITYNATIONAL MORTGAGE
00.00					COMPANY, A UTAH CORPORATION
	60	0.04%	\$358,258.35	1	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.
0 0 -	ο C	0.04%	\$359,912.75	1	SHAREPLUS BANK
00.00	o C	0.03%	\$268,000.00	1	SHEA MORTGAGE, INC. A CA CORP
60.00	6 C	0.04%	\$382,830.00	1	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION
00.00	o C	0.07%	\$693,036.73	2	SHELTER MORTGAGE COMPANY LLC
60.00	6 C	0.25%	\$2,481,790.79	8	SIERRA PACIFIC MORTGAGE COMPANY INC
60.00	6 C	0.04%	\$350,000.00	1	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788
60.00	6 C	0.06%	\$626,184.72	2	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION
60.00	6 C	0.1%	\$946,993.50	3	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788
60.00	6 C	0.02%	\$227,685.88	1	SIERRA PACIFIC MORTGAGE COMPANY INC, A UTAH CORPORATION
60.00	6 C	0.02%	\$224,690.01	1	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788
00.00	6 C	0.03%	\$265,583.18	1	SIERRA PACIFIC MORTGAGE COMPANY, INC
60.00	6 C	0.03%	\$301,165.00	1	SILVERTON MORTGAGE SPECIALISTS INC
60.00	6 C	0.07%	\$651,880.22	2	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION
60.00	6 C	0.02%	\$239,676.72	1	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION
00.00	o 0	0.02%	\$183,000.00	1	SIOUX FALLS FEDERAL CREDIT UNION
00.00	o O	0.03%	\$332,500.00	1	SMI LENDING INC
60.00	60	0.04%	\$367,539.93	1	SOUTH BAY EQUITY LENDING DBA OF MORTGAGE 2000 INC CORRESPONDENT A CALIFORNIA CORPORATION
00.00	o 0	0.03%	\$250,500.00	1	SOUTH PACIFIC FINANCIAL CORP.
60.00	60	0.03%	\$267,900.00	1	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP
60.00	60	0.04%	\$432,800.00	2	SOUTHEAST MORTGAGE OF GEORGIA, INC.
00.00	o 0	0.23%	\$2,267,967.93	7	SOUTHERN TRUST MORTGAGE, LLC
00.00	+	0.02%	\$230,999.06	1	SOUTHSIDE BANK
00.00	o 0	0.04%	\$371,487.48	1	SOUTHWEST BANK
00.00	o 0	0.02%	\$175,784.14	1	SOUTHWEST FUNDING LP
00.00	o 0	0.02%	\$187,746.76	1	STATEWIDE MORTGAGE LLC
60.00	60	0.08%	\$754,155.00	2	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION
	6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.04% 0.03% 0.03% 0.04% 0.23% 0.02% 0.04% 0.02%	\$367,539.93 \$250,500.00 \$267,900.00 \$432,800.00 \$2,267,967.93 \$230,999.06 \$371,487.48 \$175,784.14 \$187,746.76	1 1 1 2 7 1 1 1 1	SOUTH BAY EQUITY LENDING DBA OF MORTGAGE 2000 INC CORRESPONDENT A CALIFORNIA CORPORATION  SOUTH PACIFIC FINANCIAL CORP.  SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP  SOUTHEAST MORTGAGE OF GEORGIA, INC.  SOUTHERN TRUST MORTGAGE, LLC  SOUTHSIDE BANK  SOUTHWEST BANK  SOUTHWEST FUNDING LP  STATEWIDE MORTGAGE LLC  STEARNS BANK. N.A. A NATIONAL

STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$350,000.00	0.04%	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$207,713.43	0.02% (	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$415,913.15	0.04%	
SUBURBAN MORTGAGE, INC.	2	\$440,000.00	0.04%	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$238,500.00	0.02%	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$242,250.00	0.02%	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$361,650.24	0.04%	\$0.00
SUMMIT FUNDING, INC.	4	\$1,604,724.94	0.16%	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$392,000.00	0.04% (	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	2	\$894,497.13	0.09%	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$646,907.52	0.07%	\$0.00
SUMMIT MORTGAGE CORPORATION AN OR CORP	1	\$314,765.74	0.03%	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$237,500.00	0.02%	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$232,750.00	0.02%	\$0.00
SYNOVUS MORTGAGE CORP	1	\$182,148.70	0.02%	\$0.00
SYNOVUS MORTGAGE CORP.	5	\$1,300,147.75	0.13% (	\$0.00
THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$409,050.00	0.04%	\$0.00
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$259,641.79	0.03%	\$0.00
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$416,425.49	0.04%	\$0.00
THE DART BANK A MI BANKING CORP	1	\$242,250.00	0.02%	\$0.00
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$194,750.00	0.02%	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$304,579.79	0.03%	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$421,335.00	0.04%	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	6	\$1,659,375.23	0.17%	\$0.00
THE MORTGAGE COMPANY A COLORADO CORP	1	\$316,800.00	0.03%	\$0.00
THE MORTGAGE FIRM INC.	1	\$330,655.16	0.03%	\$0.00
THE MORTGAGE FIRM INC. A CORP	1	\$219,392.71	0.02%	\$0.00
THE MORTGAGE HOUSE, INC. A CA CORP	1	\$175,200.00	0.02%	\$0.00
	1	\$203,400.00	0.02%	\$0.00

THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION				
TIDEWATER MORTGAGE SERVICES, INC.	1	\$444,050.47	0.04% 0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$249,663.25	0.03% 0	\$0.00
TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$505,333.67	0.05% 0	\$0.00
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$175,762.93	0.02% 0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$399,461.19	0.04% 0	
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$726,570.30	0.07% 0	\$0.00
TOWNE BANK	3	\$683,329.96	0.07% 0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$197,327.76	0.02% 0	\$0.00
TOWNEMORTGAGE, A LIMITED LIABILITY COMPANY	1	\$183,500.00	0.02% 0	\$0.00
TRADITIONS BANK	2	\$690,825.25	0.07% 0	\$0.00
TRIDENT MORTGAGE CO., LP	12	\$3,245,223.19	0.33% 0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$223,684.38	0.02% 0	\$0.00
TSM INC	1	\$401,945.46	0.04% 0	\$0.00
TSM INC A CA CORP	1	\$262,795.53	0.03% 0	\$0.00
TXL MORTGAGE CORPORATION	3	\$715,525.56	0.07% 0	\$0.00
TXL MORTGAGE CORPORATION A CORP	1	\$250,008.78	0.03% 0	\$0.00
TXL MORTGAGE CORPORATION A CORPORATION	2	\$415,795.15	0.04% 0	\$0.00
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$195,735.98	0.02% 0	\$0.00
UNION MORTGAGE GROUP, INC A CORPORATION	4	\$1,437,538.58	0.14% 0	\$0.00
UNION MORTGAGE GROUP, INC.	3	\$1,095,488.19	0.11% 0	\$0.00
UNION MORTGAGE GROUP, INC. A CORP	2	\$640,815.34	0.06% 0	\$0.00
UNION MORTGAGE GROUP, INC. A CORPORATION	3	\$873,517.48	0.09% 0	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	2	\$479,214.72	0.05% 0	\$0.00
UNITED BANK INC. , A WEST VIRGINIA CORP	1	\$383,500.00	0.04% 0	\$0.00
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$212,506.81	0.02% 0	\$0.00
UNITED SAVINGS BANK	1	\$324,542.08	0.03% 0	\$0.00
UNITY BANK A NJ BANKING CORP	1	\$254,059.50	0.03% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$484,168.17	0.05% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$246,335.14	0.02% 0	\$0.00
	2	\$452,213.23	0.05% 0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY				
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$260,392.00	0.03%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC	1	\$287,746.00	0.03%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$188,687.67	0.02%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$242,193.32	0.02%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$234,711.40	0.02%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$258,581.00	0.03%	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$193,662.82	0.02%	0 \$0.00
UNIVERSITY LENDING GROUP, LLC	7	\$1,785,088.48	0.18%	0 \$0.00
UNIVERSITY LENDING GROUP, LLC.	1	\$179,757.54	0.02%	0 \$0.00
V.I.P. MORTGAGE INC.	1	\$221,350.00	0.02%	0 \$0.00
V.I.P. MORTGAGE, INC.	5	\$1,278,991.58	0.13%	0 \$0.00
VERITAS FUNDING, LLC	3	\$781,527.56	0.08%	0 \$0.00
VILLAGE MORTGAGE COMPANY	2	\$634,031.36	0.06%	0 \$0.00
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$306,000.00	0.03%	0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC A DE LLC	1	\$179,757.54	0.02%	0 \$0.00
WALL FINANCIAL INC. DBA WINPRIME LENDING	1	\$280,000.00	0.03%	0 \$0.00
WALLICK + VOLK, INC	4	\$1,077,900.03	0.11%	0 \$0.00
WALLICK + VOLK, INC.	6	\$1,826,461.70	0.18%	0 \$0.00
WALLICK AND VOLK, INC.	1	\$199,500.00	0.02%	0 \$0.00
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$224,690.02	0.02%	\$0.00
WATERSTONE MORTGAGE CORP A CORP	2	\$400,942.02	0.04%	\$0.00
WATERSTONE MORTGAGE CORP.	5	\$1,418,583.37	0.14%	0 \$0.00
WATERSTONE MORTGAGE CORP. A CORP	1	\$378,400.00	0.04%	0 \$0.00
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$239,676.72	0.02%	0 \$0.00
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$278,615.62	0.03%	0 \$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$435,802.00	0.04%	\$0.00

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Total		42	\$7,952,639.04	100% 0	\$0.00
3138Y6LX0	WELLS FARGO BANK, N.A.	42	\$7,952,639.04	100% 0	\$0.00
			¥2,111,010100	200 /0 0	Ψυ•υυ
Total		8		100% 0	\$0.00
3138Y6LW2	WELLS FARGO BANK, N.A.	8	\$1,444,610.00	100% 0	\$0.00
Total		3,471	\$994,302,633.26	100% 0	\$0.00
Total	WYNDHAM CAPITAL MORTGAGE, INC	2 471	\$199,218.90	0.17% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	17	· / /	0.43% 0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$251,644.93	0.03% 0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	5		0.14% 0	\$0.00
	NA, A NATIONAL BANK	1			
	BARRINGTON BANK AND TRUST CO.,	2	\$576,997.99	0.06% 0	\$0.00
	A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF				
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	. 7	\$1,898,154.91	0.19% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$416,425.48	0.04% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$584,425.86	0.06% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$342,000.00	0.03% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$233,225.00	0.02% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	3	\$927,149.77	0.09% 0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$228,800.00	0.02% 0	\$0.00
	WHITNEY BANK , LOUISIANA CORP	1	\$288,730.81	0.03% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	27	\$6,935,816.15	0.7% 0	\$0.00
	WESTSTAR MORTGAGE, INC	6	, , ,	0.19% 0	\$0.00
	WESTBURY BANK A CORP	1	\$271,700.00	0.03% 0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$234,319.38	0.02% 0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER,	1	\$218,500.00	0.02% 0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$256,405.00	0.03%	\$0.00
	WELLS FARGO BANK, N.A.	1,906	\$554,777,390.60	55.8% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$1,461,897.14	0.15% 0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$287,094.91	0.03% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$480,276.62	0.05% 0	\$0.00

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3138Y6LY8	WELLS FARGO BANK, N.A.	11	\$1,302,720.13	100%	0 \$0.00
Total		11	\$1,302,720.13	100%	0 \$0.00
			,		
3138Y6LZ5	WELLS FARGO BANK, N.A.	25	\$3,884,734.41	100%	0 \$0.00
Total		25	\$3,884,734.41	100%	
			. , ,		
	AMERICAN NEIGHBORHOOD				
3138Y6NL4	MORTGAGE ACCEPTANCE COMPANY	1	\$152,000.00	2.94%	0 \$0.00
	LLC, A LIMITED LIABILITY COMPANY				
	LHM FINANCIAL CORPORATION	1	\$170,100.00	3.29%	0 \$0.00
	MORTGAGE 1 INCORPORATED DBA				
	ARBOR ONE MORTGAGE GROUP A	1	\$160,000.00	3.09%	0 \$0.00
<u> </u>	MICHIGAN CORPORATION	$\vdash$			ļ ļ
	WELLS FARGO BANK, N.A.	30	\$4,693,834.76		
Total		33	\$5,175,934.76	100%	0 \$0.00
3138Y6NM2	ADVISORS MORTGAGE GROUP, LLC	1	\$188,239.80	1.03%	0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	\$202,587.28	1.1%	0 \$0.00
<u> </u>	CORP.		·		
<u> </u>	EMBRACE HOME LOANS, INC.	3	\$584,704.46		- i
	ENVOY MORTGAGE, LTD.	1	\$184,035.45	1%	0 \$0.00
	HANTZ BANK, A MICHIGAN	1	\$318,355.55	1.74%	0 \$0.00
	CORPORATION NASA FEDERAL CREDIT UNION	1	\$252,000,00	1 02%	00.02
	NORTHWEST MORTGAGE GROUP, INC.	1	\$352,000.00	1.92%	0 \$0.00
	AN OREGON CORPORATION	1	\$254,500.00	1.39%	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE				+
	GROUP, INC., A CALIFORNIA	1	\$291,335.53	1.59%	0 \$0.00
	CORPORATION		Ψ <del>-</del>	1.5.	
	PINNACLE CAPITAL MORTGAGE				
	CORPORATION A CALIFORNIA	1	\$485,000.00	2.64%	0 \$0.00
	CORPORATION				
	PRIMARY RESIDENTIAL MORTGAGE,	1	\$179,900.00	0.98%	0 \$0.00
	INC.	1	·		·
	RELIANCE FIRST CAPITAL, LLC	1	\$104,586.26	0.57%	0 \$0.00
	RELIANCE FIRST CAPITAL, LLC A DE	1	\$177,383.65	0.97%	0 \$0.00
	LLC	$\stackrel{}{\longmapsto}$	Ψ177,000.00	0.7.,	40.00
	RELIANCE FIRST CAPITAL, LLC, A	1	\$219,707.17	1.2%	0 \$0.00
	DELAWARE LLC	1	•		
	SUMMIT MORTGAGE BANKERS, INC.	1	\$435,000.00		- i
	V.I.P. MORTGAGE, INC.	1	\$180,394.42	0.98%	1 1
	VAN DYK MORTGAGE CORPORATION	1	\$187,000.00		
	WALLICK + VOLK, INC.	1	\$294,000.00		
	WELLS FARGO BANK, N.A.	63	\$13,699,088.74		- i
Total		82	\$18,337,818.31	100%	0 \$0.00
3138Y6NN0	WELLS FARGO BANK, N.A.	51	\$2,466,705.59	100%	0 \$0.00

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Total		51	\$2,466,705.59	100%	0	\$0.00
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3138Y6NP5	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$265,703.00	1.92%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$340,000.00	2.45%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$219,703.65	1.58%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$205,000.00	1.48%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$300,000.00	2.16%	o	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$244,000.00	1.76%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$249,300.00	1.8%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$360,393.88	2.6%	0	\$0.00
	WELLS FARGO BANK, N.A.	40	\$11,678,618.76	84.25%	0	\$0.00
Total		48	\$13,862,719.29	100%	0	\$0.00
					Щ	
3138Y6NQ3	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$300,000.00	1.92%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$272,160.00	1.74%	O	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$209,000.00	1.34%	O	\$0.00
	AMERIFIRST FINANCIAL INC., A CORP	1	\$233,200.00	1.49%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$274,500.00	1.75%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC	1	\$277,950.00	1.78%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$206,000.00	1.32%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$195,500.00	1.25%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$221,000.00	1.41%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$382,500.00	2.44%	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$366,664.09	2.34%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$405,000.00	2.59%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$419,400.00	2.68%	0	\$0.00
	POLARIS HOME FUNDING COPR A FLORIDA CORPORATION	1	\$199,750.00	1.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,	2	\$437,650.00	2.8%	0	\$0.00

<u> </u>	INC.	<u> </u>				
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$306,000.00	1.96%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$217,500.00	1.39%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$320,450.00	2.05%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORP	1	\$355,000.00	2.27%	0	\$0.00
	WALLICK + VOLK, INC.	2	φεσσ,.σσ.σσ	3.2%	-	\$0.00
T. (1	WELLS FARGO BANK, N.A.	31	\$9,547,499.45	61%		\$0.00
Total		53	\$15,647,123.54	100%	<u> </u>	\$0.00
3138Y6Q23	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,386,543.40	100%	0	\$0.00
Total		7	\$1,386,543.40	100%	0	\$0.00
					Щ	
3138Y6Q31	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	, , , , , , , , ,	100%	Ш	\$0.00
Total		8	\$1,916,476.26	100%	0	\$0.00
			<del>                                     </del>		+	
3138Y6Q49	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10		100%		\$0.00
Total		10	\$2,742,932.23	100%	0	\$0.00
3138Y6Q56	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,855,497.27	100%	0	\$0.00
Total		7	\$1,855,497.27	100%	0	\$0.00
					Ш	
3138Y6Q64	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$2,073,495.71	100%	0	\$0.00
Total		17	\$2,073,495.71	100%	0	\$0.00
3138Y6Q72	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	67	\$8,674,300.81	100%	0	\$0.00
Total		67	\$8,674,300.81	100%	0	\$0.00
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3138Y6T53	BANKERS CHOICE MORTGAGE CORP	1	\$314,585.19	3.14%	1 1 -	\$0.00
<u> </u>	CATALYST MORTGAGE	2	\$537,714.58	5.37%		\$0.00
<u> </u>	CHRISTOPHER PAUL FINANCIAL LLC	1	\$277,891.82	2.78%	1 1 -	\$0.00
<u> </u>	DYJERO CORPORATION		\$147,813.79	1.48%		\$0.00
<u> </u>	EQUITABLE HOME MORTGAGE, INC.		\$139,827.85	1.4%	$\vdash$	\$0.00
<u> </u>	FIRSTLINE MORTGAGE, INC.	1	\$487,371.83	4.87%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$999,229.76	9.98%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$353,583.76	3.53%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	10	\$2,087,516.82	20.85%	0	\$0.00
	HOME FINANCIAL GROUP LLC	1	\$205,734.83	2.06%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$197,351.39	1.97%	0	\$0.00
	ILOANMASTER INC	1	\$224,703.70	2.24%	0	\$0.00
	KAITER ENTERPRISES INC. DBA	1	¢290 409 27	2 901	$\overline{}$	\$0.00
	BOULDER LENDING GROUP	1	\$380,498.27	3.8%	U	\$0.00
	KOTA REALTY & MORTGAGE SERVICES,	1	\$139,624.12	1.39%	Λ	\$0.00
	INC	1	Ψ137,024.12		Ц	
	LEADERS CREDIT UNION	1	\$130,627.76		H	\$0.00
	MARKET PLACE MORTGAGE CORP	1	\$254,664.20			\$0.00
	METROPLEX MORTGAGE SERVICES INC	1	\$251,338.37	2.51%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC	1	\$490,701.79	4.9%	0	\$0.00
_	DBA AMERICAN HERITA				Ш	
_	N A NATIONWIDE MORTGAGE	1	\$486,401.19	4.86%	0	\$0.00
	NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE	1	\$230,695.81	2.3%	0	\$0.00
-	OMNI-FUND,INC	2	\$702,700.49	7.02%	Λ	\$0.00
-	PACIFIC LENDING LLC	1	\$263,660.17		-	\$0.00
-	SARASOTA MORTGAGE COMPANY LLC	1	\$139,819.78			\$0.00
-	THE GALKOWSKI COMPANY, INC.	1	\$367,515.39			\$0.00
-	UNITY WEST, INC	1	\$198,743.84	2.01%		\$0.00
Total	UNITI WEST, INC	39	· ·			\$0.00
10141		37	ψ10,010,510.50	100 /0	U	Ψ0.00
3138Y6T61	1ST RATE HOME MORTGAGE, INC.	1	\$111,955.69	8.45%	0	\$0.00
513010101	1ST UNITED HOME LOANS, LLC	1	\$123,344.61	9.31%	1	\$0.00
_	ARIZONA LENDING SOURCE, INC.	1	\$73,407.52			\$0.00
	CORNERSTONE MORTGAGE GROUP, INC	1	\$68,911.18			\$0.00
	FREEDOM HOME MORTGAGE		·			
	CORPORATION (FN)	1	\$99,868.31	7.54%	U	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$442,510.34	33.4%	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$123,547.89	9.33%	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$86,593.39	6.54%	0	\$0.00
	SIMPLY HOME LENDING INCORPORATED	1	\$104,902.84	7.92%	0	\$0.00
-	VALLEY WEST MORTGAGE DBA					<del></del>
	VALLEY WEST MORTGAGE VALLEY WEST MORTGAGE	1	\$89,796.87	6.77%	0	\$0.00
Total		14	\$1,324,838.64	100%	0	\$0.00
			. ,			
3138Y6T79	CITYWIDE HOME LOANS	1	\$327,288.20	7.07%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	4	\$1,004,381.65	21.68%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A	2	¢442.576.10	0.5501		¢0.00
	LIMITED LIABILITY COMPANY	2	\$442,576.10	9.55%	U	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE	1	\$416,425.49	8.99%	0	\$0.00
<u> </u>	CORPORATION	1				·
<u> </u>	FIRST EQUITY MORTGAGE, LLC (NJ)	1	\$438,785.44	9.47%	-	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA,	1	\$236,224.10	5.1%	0	\$0.00

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	LLC SPG					
	MOVEMENT MORTGAGE LLC	2	\$599,672.86	12.95%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$159,779.57	3.45%	0	\$0.00
	OPES ADVISORS, INC.	1	\$107,847.83	2.33%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$508,566.46	10.98%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$390,777.31	8.43%		\$0.00
Total		17	\$4,632,325.01	100%	0	\$0.00
3138Y6U28	ACOPIA, LLC	1	\$285,627.03	7.95%	Ω	\$0.00
513010020	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$731,887.80			\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$576,193.78	16.05%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$229,183.81	6.38%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$151,358.84	4.22%	0	\$0.00
	MONARCH BANK	1	\$233,752.97	6.51%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$184,750.80	5.15%	0	\$0.00
	OPES ADVISORS, INC.	1	\$289,199.49		-	\$0.00
	REGENCY MORTGAGE CORP.	1	\$415,848.94	11.58%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$249,647.76	6.95%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$243,326.49	6.78%	0	\$0.00
Total		13	\$3,590,777.71	100%	0	\$0.00
3138Y6U36	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$303,581.17	18.26%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	4	\$1,359,074.98	81.74%	0	\$0.00
Total		5	\$1,662,656.15	100%	0	\$0.00
3138Y6U44	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$234,251.59	1.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$468,878.84	2.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$337,734.05	1.45%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$415,699.80	1.78%	0	\$0.00

CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$601,159.60	2.58%	0 \$0.00
CITYWIDE HOME LOANS	2	\$805,139.21	3.46%	0 \$0.00
CONTINENTAL HOME LOANS INC.	16	\$4,978,791.84		- t
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$608,166.86		
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$221,051.84	0.95%	0 \$0.00
EVERETT FINANCIAL, INC.	8	\$2,111,840.74	9.06%	0 \$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$405,091.13	1.74%	0 \$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$208,712.06	0.9%	0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$637,220.87	2.73%	0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$164,672.81	0.71%	0 \$0.00
MCS MORTGAGE BANKERS, INC.	1	\$269,254.70	1.16%	0 \$0.00
MONARCH BANK	1	\$266,582.22	1.14%	0 \$0.00
MORTGAGE CAPITAL OF MN INC	1	\$260,640.42	1.12%	
MORTGAGE FINANCIAL, INC	1	\$416,425.49	1.79%	
MOVEMENT MORTGAGE LLC	2	\$297,595.64	1.28%	0 \$0.00
NTFN, INC.	1	\$180,245.67	0.77%	0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$212,513.35	0.91%	0 \$0.00
OA MORTGAGE SERVICES	2	\$932,107.52	4%	0 \$0.00
OPES ADVISORS, INC.	1	\$259,282.31	1.11%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,624,913.04	6.97% (	0 \$0.00
PEOPLES HOME EQUITY INC	5	\$1,179,205.98	5.06%	0 \$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$365,257.32	1.57%	0 \$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$208,332.57	0.89%	0 \$0.00
RESMAC INC., A CORPORATION	1	\$199,730.60	0.86%	0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$292,396.60	1.25%	0 \$0.00
SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	3	\$782,839.96	3.36%	0 \$0.00
STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$637,140.60	2.73%	0 \$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$389,462.68	1.67%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$623,289.75	2.67%	0 \$0.00
	2	\$411,039.74	1.76%	0 \$0.00

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	WILLOW BEND MORTGAGE COMPANY, LLC					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	4	\$1,294,942.21	5.57%	0	\$0.00
Total		78	\$23,301,609.61	100%	0	\$0.00
3138Y6U51	ALLIED MORTGAGE GROUP	1	\$333,030.48		_	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$731,707.40	51.45%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$357,454.31	25.13%	0	\$0.00
Total		5	\$1,422,192.19	100%	0	\$0.00
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3138Y6U69	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,722.44	24.04%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$363,520.67	29.15%	0	\$0.00
	NTFN, INC.	1	\$246,696.29	19.78%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$337,085.01	27.03%	0	\$0.00
Total		4	\$1,247,024.41	100%	0	\$0.00
					Ш	
3138Y6U77	ACOPIA, LLC	1	\$119,841.98	0.65%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,747.12	1.1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$190,964.90	1.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$209,435.84	1.14%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$227,062.79	1.24%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$415,026.71	2.27%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$103,737.80	0.57%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	13	\$3,913,423.67	21.38%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$248,572.24	1.36%	0	\$0.00
	EVERETT FINANCIAL, INC.	3	\$718,528.57	3.92%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP - 76131	1	\$237,186.68	1.3%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$439,420.58		Ħ	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$398,695.21	2.18%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$289,385.46	1.58%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA,	1	\$351,037.13	1.92%	Λ	\$0.00
	LLC SPG	1			Н	
	MANN MORTGAGE, LLC	1	\$193,750.28	1.06%	0	\$0.00
	MARANATHA MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$157,093.74	0.86%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$523,676.34	2.86%	0	\$0.00
	MONARCH BANK	2	\$650,632.37	3.55%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$386,061.60	2.11%	0	\$0.00
	MOVEMENT MORTGAGE LLC	9	\$1,656,223.04	9.05%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$231,228.82	1.26%	0	\$0.00
	NTFN, INC.	1	\$161,292.11	0.88%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	9	\$2,471,997.33		Ш	\$0.00
	OA MORTGAGE SERVICES	1	\$344,588.35		-	\$0.00
	ON Q FINANCIAL, INC.	2	\$450,562.54		-	\$0.00
	OPES ADVISORS, INC.	1	\$207,482.58			\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$151,000.89		-	\$0.00
	PEOPLES HOME EQUITY INC	3	\$622,760.78		-	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC.	2	\$290,235.83	1.59%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$328,131.90	1.79%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$162,715.28	0.89%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$1,053,160.20	5.75%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$201,977.67			\$0.00
Total		70	\$18,307,638.33	100%	0	\$0.00
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3138Y6U85	-INT FINANCIAL SERVICES, INC	1	\$307,771.39		-	\$0.00
	1ST UNITED HOME LOANS, LLC	1	\$156,538.85	2.71%	-	\$0.00
	ACCUNET MORTGAGE LLC	1	\$146,000.00	2.53%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$108,800.00		Н	\$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$242,672.67	4.2%	0	\$0.00
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$204,300.00		Ш	\$0.00
	ENCOMPASS LENDING GROUP, LP.	1	\$342,277.32			\$0.00
	FIRSTLINE MORTGAGE, INC.	1	\$337,500.00	5.85%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$243,485.00	4.22%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,260,550.00	21.84%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	1	\$97,850.00	1.7%	0	\$0.00

	CORPORATION					
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$180,000.00	3.12%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$153,000.00	2.65%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$254,125.00	4.4%	0	\$0.00
	RLM MORTGAGE LLC	1	\$185,250.00		Ħ	
	RUEDY & STITES ADVERTISING COMPANY	1	\$146,792.87	2.54%		
	SUPERIOR LENDING ASSOCIATES, LC	1	\$219,696.90	3.81%	0	\$0.00
	TCF NATIONAL BANK	1	\$178,154.20	3.09%	0	\$0.00
	THE GALKOWSKI COMPANY, INC.	1	\$544,000.00	9.42%	0	\$0.00
	UNITY WEST, INC	1	\$260,000.00	4.5%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$204,000.00	3.53%	0	\$0.00
Total		25	\$5,772,764.20	100%	0	\$0.00
3138Y6U93	1ST UNITED HOME LOANS, LLC	1	\$251,000.00	3.91%	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$416,450.87	6.49%	0	\$0.00
	CONCORD MORTGAGE, INC.	1	\$59,425.13	0.93%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,604,759.95	24.99%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,447,971.88	22.55%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$139,200.00	2.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$216,770.00	3.38%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	2	\$604,079.15	9.41%	0	\$0.00
	LADERA LENDING, INC.	1	\$380,809.17	5.93%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$224,710.37	3.5%	0	\$0.00
	PLUM CREEK FUNDING, INC.	1	\$175,500.00	2.73%	0	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$103,500.00	1.61%	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$251,668.15	3.92%	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$385,000.00	6%	0	\$0.00
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$159,920.00	2.48%	0	\$0.00
Total		28	\$6,420,764.67	100%	0	\$0.00
3138Y6UG7	ACCUNET MORTGAGE LLC	1	\$147,496.50	1.91%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$144,201.05	1.87%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$384,219.92	4.99%	0	\$0.00
		1	\$230,781.61	3%	0	\$0.00

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	CONTINENTAL AMERICAN MORTGAGE CORP				
	FIRSTLINE MORTGAGE, INC.	1	\$328,037.14	4.26% 0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$335,252.26	4.35% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,973,140.09	25.61% 0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$116,039.90	1.51% 0	\$0.00
	HP INVESTMENTS, INC. DBA HPI FINANCIAL	1	\$414,440.98	5.38% 0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE	1	\$332,020.52	4.31% 0	\$0.00
	MORTGAGE OPTIONS, INC	2	\$535,270.36		
	ORANGE COUNTY CAPITAL	1	\$365,109.28	4.74% 0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$119,834.67	1.56% 0	\$0.00
	RLM MORTGAGE LLC	1	\$201,322.24	2.61% 0	\$0.00
	SARASOTA MORTGAGE COMPANY LLC	1	\$352,513.66	4.57% 0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$256,138.59	3.32% 0	·
	THE GALKOWSKI COMPANY, INC.	1	\$392,462.46		
	UNITY WEST, INC	3	\$1,077,122.16		
Total		29	\$7,705,403.39	100% 0	\$0.00
		$\longmapsto$			
3138Y6UH5	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,548,473.49		·
<u> </u>	FREEDOM MORTGAGE CORPORATION	12	\$2,856,973.90	48.53% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$299,586.68	5.09% 0	·
	MARKET CONSULTING MORTGAGE INC	1	\$173,760.27	2.95% 0	
	TCF NATIONAL BANK	5	\$1,008,092.03		
Total		24	\$5,886,886.37	100% 0	\$0.00
3138Y6UJ1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$408,928.56	2.4% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,217,427.67	7.14% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$913,911.12	5.36% 0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$375,481.98	2.2% 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,425.49	2.44% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$299,171.90	1.75% 0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$406,898.84	2.39% 0	\$0.00

	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$303,179.51	1.78% (	\$0.00
	CONTINENTAL HOME LOANS INC.	14	\$4,239,680.62	24.87% (	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$203,686.20		
	EVERETT FINANCIAL, INC.	1	\$196,859.46	1.15% (	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$415,848.94	2.44% (	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$354,020.07	2.08%	\$0.00
	HOMETOWN LENDERS LLC	1	\$305,097.81	1.79% (	\$0.00
	JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$349,941.36	2.05%	\$0.00
	MONARCH BANK	1	\$385,183.81	2.26%	\$0.00
	ON Q FINANCIAL, INC.	3	\$1,225,124.94	7.19% (	\$0.00
	PEOPLES HOME EQUITY INC	2	\$502,646.36	2.95% (	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$404,480.40	2.37% (	\$0.00
	REGENCY MORTGAGE CORP.	3	\$761,588.06	4.47% (	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	8	\$2,278,860.12	13.37%	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$413,216.21	2.42% (	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$271,049.75	1.59%	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$399,369.20	2.35%	\$0.00
Total		56	\$17,048,078.38	100%	\$0.00
3138Y6UK8	ACOPIA, LLC	1	\$187,515.07	2.25% (	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$291,624.13	3.49% (	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$239,698.05	2.87%	\$0.00
	CONTINENTAL HOME LOANS INC.	8	\$2,618,086.79	31.37% (	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$335,991.11	4.03%	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$201,989.43	2.42%	\$0.00
	FIDELITY FUNDING MORTGAGE CORP - 76131	1	\$116,103.74	1.39% (	\$0.00
<u> </u>	GRAYSTONE MORTGAGE, LLC	1	\$252,124.55		1
	HOMEOWNERS FINANCIAL GROUP USA,	2	\$339,440.87	4.07%	\$0.00

	LLC SPG	[				. 1
	MCS MORTGAGE BANKERS, INC.	1	\$246,682.06	2.96%	0	\$0.00
	MONARCH BANK	1	\$416,475.36	4.99%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$216,381.11	2.59%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$297,273.60	3.56%	0	\$0.00
	OPES ADVISORS, INC.	2	\$440,549.80	5.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$591,349.07	7.09%	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$666,397.92	7.99%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$319,597.40	3.83%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$208,463.06	2.5%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$359,092.35	4.3%	0	\$0.00
Total		33	\$8,344,835.47	100%	0	\$0.00
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3138Y6UL6	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$353,394.23	5.9%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$416,450.87	6.95%	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$167,793.43	2.8%	0	\$0.00
	DYJERO CORPORATION	1	\$232,706.85	3.89%	0	\$0.00
	ELEMENTS CAPITAL FUNDING LLC	1	\$255,178.54	4.26%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$195,759.00	3.27%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,792,407.38	29.92%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$142,221.68	2.37%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$226,108.56			
	HOME MORTGAGE SOLUTIONS, INC.	1	\$161,775.83	2.7%	0	\$0.00
	JC FINANCIAL MANAGEMENT, INC.	1	\$182,265.08	3.04%	0	\$0.00
	LADERA LENDING, INC.	1	\$178,270.23	2.98%	0	\$0.00
	MARKET PLACE MORTGAGE CORP	1	\$127,835.23	2.13%	0	\$0.00
	MBS CAPITAL GROUP INC.	1	\$209,879.49	3.5%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$137,726.49	2.3%	0	\$0.00
	OMNI-FUND,INC	1	\$416,450.87	6.95%	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$186,753.74	3.12%	0	\$0.00
	SARASOTA MORTGAGE COMPANY LLC	1	\$183,757.70	3.07%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$422,930.99	7.08%	0	\$0.00
Total		27	\$5,989,666.19	100%	0	\$0.00
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3138Y6UM4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$630,868.01	9.64%	0	\$0.00

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	BLUE STAR RESIDENTIAL LENDING, INC	1	\$394,714.07	6.03% 0	\$0.00
	CONTINENTAL HOME LOANS INC.	5	\$2,070,035.86		\$0.00
	MONARCH BANK	1	\$347,631.94	5.31% 0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$251,675.62	3.85% 0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED	1			
	LIABILITY COMPANY	1	\$393,481.16	6.01% 0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$603,426.84	9.22% 0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$698,979.63	10.68% 0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC.	1	\$590,541.22	9.02% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$329,565.44	5.04% 0	\$0.00
	SENTE MORTGAGE	1	\$233,611.40	3.57% 0	\$0.00
Total		18	\$6,544,531.19	100% 0	\$0.00
3138Y6UN2	ACCUNET MORTGAGE LLC	2	\$273,322.91	4.58% 0	\$0.00
	ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	\$299,567.75	5.02% 0	\$0.00
	EASY MORTGAGE, INC.	1	\$301,334.27	5.05% 0	\$0.00
	FAIRWAY FUNDING GROUP, INC	3	\$881,202.74	14.78% 0	\$0.00
	FIRSTLINE MORTGAGE, INC.	1	\$379,464.58	6.36% 0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$413,179.95	6.93% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$807,044.09	13.54% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$99,865.29	1.67% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$100,000.00	1.68% 0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$202,227.22	3.39% 0	\$0.00
	ILOANMASTER INC	1	\$393,856.61	6.61% 0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$160,233.93	2.69% 0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$209,361.15	3.51% 0	\$0.00
	LAKEVIEW FUNDING, LLC	1	\$303,571.66	5.09% 0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$356,019.79	5.97% 0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$194,956.03	3.27% 0	\$0.00
	PRIORITY LENDING CORP	1	\$201,472.04	3.38% 0	\$0.00
	RLM MORTGAGE LLC	1	\$125,077.43	2.1% 0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$260,448.69	4.38% 0	\$0.00
Total		24	\$5,962,206.13	100% 0	\$0.00
3138Y6UP7	ACOPIA, LLC	1	\$272,844.77	1.72% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$311,010.92	1.96% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$415,926.17	2.62% 0	\$0.00

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	AMERICAN FEDERANL MORTGAGE CORPORATION	1	\$321,629.98	2.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$653,624.46	4.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$303,160.85	1.91%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$283,019.53	1.78%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$179,757.54	1.13%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$217,573.22	1.37%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$416,425.49	2.62%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$489,717.61	3.08%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$299,586.68	1.88%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	11	\$3,227,826.24	20.3%		\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$297,598.59			\$0.00
	FIDELITY FUNDING MORTGAGE CORP - 76131	1	\$249,635.29	1.57%	0	\$0.00
	JMAC LENDING, INCORPORATED	3	\$921,328.91	5.79%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$433,579.79	2.73%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$353,022.83	2.22%		\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$505,302.86	3.18%	0	\$0.00
	REGENCY MORTGAGE CORP.	3	\$803,278.71	5.05%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$377,269.00	2.37%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$890,913.15	5.6%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	6	\$1,362,984.30	8.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,422,354.80	8.94%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	3	\$892,481.45	5.61%	0	\$0.00
Total		53	\$15,901,853.14	100%	0	\$0.00
3138Y6UQ5	ALLIED MORTGAGE GROUP	1	\$208,737.05	4.81%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$214,922.99	4.95%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	2	\$749,149.43	17.24%	0	\$0.00

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	CORPORATION					
	ASSOCIATED MORTGAGE CORPORATION	1	\$270,000.00	6.22%	0	\$0.00
	BRENDA GUENTHER DBA 1ST CHOICE MORTGAGE SERVICES	1	\$351,092.03	8.08%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$157,561.82	3.63%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	4	\$1,416,321.80	32.6%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$236,495.19	5.44%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$183,824.61	4.23%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$225,469.70	5.19%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$330,583.56	7.61%	0	\$0.00
Total		15	\$4,344,158.18	100%	0	\$0.00
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3138Y6UR3	ACOPIA, LLC	1	\$188,311.38	3.98%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$447,263.63	9.46%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$462,390.58	9.78%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$495,846.30	10.48%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$134,334.83	2.84%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$107,111.85	2.26%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$94,210.80	1.99%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$99,576.79	2.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$469,982.07	9.94%	1	
	PEOPLES HOME EQUITY INC	2	\$521,934.80	11.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,252.97	8.78%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$199,162.10	4.21%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$159,329.67	3.37%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$403,285.98	8.53%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$531,590.66	11.23%	0	\$0.00
Total		18	\$4,729,584.41	100%	0	\$0.00
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3138Y6US1	FREEDOM MORTGAGE CORPORATION	3	\$1,232,782.65	75.07%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$409,395.98	24.93%	0	\$0.00

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Total		4	\$1,642,178.63	100%	0	\$0.00
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3138Y6UT9	E&S FINANCIAL GROUP INC	1	\$416,438.29		_	\$0.00
	F.T. FINANCIAL, INC.	1	\$84,882.89	4.75%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$198,000.00	11.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$149,783.87	8.38%	0	\$0.00
	LADERA LENDING, INC.	1	\$262,146.40	14.67%	0	\$0.00
	PRIORITY LENDING CORP	1	\$189,600.00	10.61%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$132,313.30	7.4%	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$353,811.86	19.81%	0	\$0.00
Total		8	\$1,786,976.61	100%	0	\$0.00
3138Y6UU6	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$344,535.27	10.6%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,488,190.85	45.77%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	3	\$1,055,047.40	32.45%	0	\$0.00
	TCF NATIONAL BANK	2	\$363,760.27	11.18%	0	\$0.00
Total		11	,		-	\$0.00
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3138Y6UV4	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$359,565.00	2.33%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	18	\$5,406,785.95	35%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$594,070.14	3.85%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	40	\$7,995,824.11	51.76%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$244,662.45	1.58%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$65,409.75	0.42%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$611,701.90	3.96%	0	\$0.00
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$169,066.74	1.1%	0	\$0.00
Total		66	\$15,447,086.04	100%	0	\$0.00
3138Y6UW2	1ST UNITED HOME LOANS, LLC	1	\$98,276.19	7.65%	0	\$0.00
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$59,926.22	4.67%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$78,655.91	6.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$519,501.35	40.46%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1				\$0.00

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	INSIDER MORTGAGE CORP.	1	\$98,625.76	7.68%	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$90,835.57	7.07%		\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$115,722.41	9.01%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$114,605.63	8.93%	0	\$0.00
Total		14	\$1,284,069.04	100%	0	\$0.00
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3138Y6UX0	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$372,868.35	12.18%	0	\$0.00
	BLUE BRICK FINANCIAL, LLC	1	\$143,822.94	4.7%	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$288,000.00	9.41%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$702,409.23	22.95%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$327,577.79	10.7%	0	\$0.00
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$205,650.00	6.72%	0	\$0.00
	OPTION FUNDING, INC.	1	\$383,494.33	12.53%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$208,500.00	6.81%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$168,977.18	5.52%	0	\$0.00
	TROJAN HOME LOANS, INC.	1	\$259,158.28	8.48%	0	\$0.00
Total		14	\$3,060,458.10	100%	0	\$0.00
3138Y6UY8	FREEDOM MORTGAGE CORPORATION	22	\$1,847,000.78	95.5%	Λ	\$0.00
513610016	FREEDOM MORTGAGE CORPORATION	22	\$1,047,000.76	93.5%	U	\$0.00
	DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$87,002.86	4.5%	0	\$0.00
Total		23	\$1,934,003.64	100%	0	\$0.00
3138Y6UZ5	CONTEMPORARY MORTGAGE SERVICES	2	\$580,898.38	7.77%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$392,492.16	5.25%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$284,624.69	3.8%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	24	\$5,088,412.54	68.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$215,840.39	2.89%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$600,683.95	8.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$150,000.00	2.01%	0	\$0.00
	TCF NATIONAL BANK	1	\$167,793.43	2.23%	0	\$0.00
Total		35	\$7,480,745.54	100%	0	\$0.00
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3138Y6VA9	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$349,991.91	1.64%	ΙΛĪ	\$0.00
	TEEN TOE THANKEN E RESOURCES, EEC	1	\$347,771.71	1.04 /0	V	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$197,733.30	0.93%	\$0.00
AXIA FINANCIAL, LLC	1	\$319,673.52	1.5%	\$0.00
BARRINGTON BANK AND TRUST COMPANY NA	1	\$210,400.00	0.99%	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$301,266.10	1.41%	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$416,425.49	1.95%	\$0.00
CHOICE FINANCIAL GROUP	1	\$119,688.56	0.56%	\$0.00
CITYWIDE HOME LOANS	2	\$699,624.64	3.28%	\$0.00
CONTINENTAL HOME LOANS INC.	3	\$977,696.90	4.59% 0	1 1
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$741,088.17	3.48%	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$161,377.36	0.76%	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$375,460.72	1.76% 0	\$0.00
EVERETT FINANCIAL, INC.	2	\$759,154.91	3.56%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$407,425.13	1.91%	
FIRST EQUITY MORTGAGE, LLC (NJ)	1	\$451,391.15	2.12%	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$271,625.25	1.27% 0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$359,504.02	1.69% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$416,438.29	1.95%	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$233,370.71	1.1% 0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$156,184.53	0.73%	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	5	\$1,732,066.03	8.13%	\$0.00
MONARCH BANK	1	\$318,224.17	1.49% 0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$224,490.29	1.05%	\$0.00
MOVEMENT MORTGAGE LLC	7	\$1,895,861.88	8.9% 0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$362,499.89	1.7%	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$622,326.74	2.92%	\$0.00
OPES ADVISORS, INC.	1	\$349,033.88	1.64%	\$0.00

	PEOPLES HOME EQUITY INC	3	\$1,114,892.45	5.23%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$159,779.57	0.75%	0	\$0.00
	SENTE MORTGAGE	1	\$199,435.43	0.94%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST	7	ΦΩ 105 020 77	0.070		Φ0.00
	MORTGAGE COMPANY)	7	\$2,125,238.77	9.97%	U	\$0.00
	STIFEL BANK & TRUST, A STATE	2	¢629 274 40	201	$^{\circ}$	00.00
	CHARTED BANK	3	\$638,374.40	3%	U	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$624,231.80	2.93%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$259,633.66	1.22%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$411,432.38	1.93%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	4	\$944,152.93	4.44%	0	\$0.00
Total		70	\$21,308,863.03	100%	0	\$0.00
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3138Y6VB7	ACOPIA, LLC	1	\$199,392.47	1.87%	0	\$0.00
	AFG MORTGAGE	1	\$352,066.57	3.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$440,833.72	4.15%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$355,780.87	3.35%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,100.00	1.09%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$146,629.38	1.38%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$237,700.56	2.24%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	8	\$2,056,953.67	19.34%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$257,585.35	2.42%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$256,252.76	2.41%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$313,096.45	2.94%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$329,584.81	3.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$201,989.43	1.9%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$208,460.90	1.96%	0	\$0.00
	MONARCH BANK	1	\$367,072.18	3.45%	0	\$0.00
	MOVEMENT MORTGAGE LLC	6	\$1,181,277.75	11.11%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,728.24	2.03%	0	\$0.00
		2	\$715,035.61	6.72%	0	\$0.00

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$351,557.13	3.31%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$502,128.35	4.72%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$462,775.67	4.35%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$304,453.55	2.86%	0	\$0.00
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$325,839.54	3.06%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$332,561.49	3.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$404,179.06	3.8%	0	\$0.00
Total		39	\$10,635,035.51	100%	0	\$0.00
3138Y6VC5	AFFIRM HOME LOANS, LLC	1	\$264,579.16	13.61%	0	\$0.00
	EVERGREEN ANCHOR CAPITAL LLC	1	\$159,309.06		-	\$0.00
	FIRST NATIONAL FINANCING, INC	1	\$195,000.00	10.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$415,162.77	21.36%	0	\$0.00
	HOME REBATE, INC.	1	\$415,217.28	21.36%	0	\$0.00
	JC FINANCIAL MANAGEMENT, INC.	1	\$358,460.96	18.44%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$136,000.00	7%	0	\$0.00
Total		7	\$1,943,729.23	100%	0	\$0.00
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3138Y6VD3	FREEDOM MORTGAGE CORPORATION	8	\$1,620,169.88		-	\$0.00
Total		8	\$1,620,169.88	100%	0	\$0.00
3138Y6VE1	FREEDOM HOME MORTGAGE CORPORATION	1	\$279,264.16	11.14%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$323,397.40	12.9%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,803,617.34	71.92%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$101,485.81	4.04%	0	\$0.00
Total		10	\$2,507,764.71	100%	0	\$0.00
3138Y6VF8	ACCUNET MORTGAGE LLC	1	\$114,523.07	4.28%	0	\$0.00
	ALL FIRST MORTGAGE SERVICES, INC	1	\$130,000.00	4.86%	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$167,289.00			\$0.00
		1	\$211,867.67	7.92%	0	\$0.00

	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR				
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$163,000.00	6.09% 0	\$0.00
	HOMETOWN LENDERS, LLC	2	\$291,485.79	10.89% 0	\$0.00
	HP INVESTMENTS, INC. DBA HPI FINANCIAL	2	\$583,135.96	21.8% 0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$181,992.09		·
	THE GALKOWSKI COMPANY, INC.	1	\$417,000.00		
	THE MORTGAGE FUNDING GROUP, INC.	1	\$415,235.18	1	
Total		12	\$2,675,528.76	100% 0	\$0.00
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3138Y6WG5	STEARNS LENDING INC.	26		100% 0	1
Total		26	\$2,173,319.35	100% 0	\$0.00
3138Y6WH3	STEARNS LENDING INC.	22	\$2,786,508.01	100% 0	\$0.00
Total	STEARING LENDING INC.	22	\$2,786,508.01 \$2,786,508.01	100% 0	· · · · · · · · · · · · · · · · · · ·
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3138Y6WJ9	STEARNS LENDING INC.	95	\$26,260,201.72	100% 0	\$0.00
Total	STEARING ELIDING INC.	93 <b>95</b>	. , ,	100% 0	
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3138Y6WK6	STEARNS LENDING INC.	11	\$1,094,807.88	100% 0	\$0.00
Total		11	\$1,094,807.88	100% 0	· ·
3138Y6WL4	STEARNS LENDING INC.	13	\$3,183,156.60	100% 0	\$0.00
Total		13	\$3,183,156.60	100% 0	\$0.00
3138Y6WM2	STEARNS LENDING INC.	12	\$1,035,478.18	100% 0	\$0.00
Total		12	\$1,035,478.18	100% 0	\$0.00
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3138Y6WN0	STEARNS LENDING INC.	18		100% 0	
Total		18	\$2,292,052.91	100% 0	\$0.00
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3138Y6WP5	STEARNS LENDING INC.	65		100% 0	1 -
Total		65	\$16,826,463.01	100% 0	\$0.00
21203/(33/02	CODE A DAIG I ENIDING ING		\$2.216.661.74	10007.0	\$0.00
3138Y6WQ3	STEARNS LENDING INC.	9	. , , ,	100% 0	1 1
Total		9	\$2,316,661.74	100% 0	\$0.00
3138Y6WR1	STEARNS LENDING INC.	35	\$10,019,868.84	100% 0	\$0.00
Total	STEARING LENDING INC.	35	. , ,	100% 0	1 1
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3138Y6WS9	STEARNS LENDING INC.	42	\$11,081,140.09	100% 0	\$0.00
Total	STERRING ELECTION INC.	42	\$11,081,140.09	100% 0	
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3138Y6WT7	STEARNS LENDING INC.	46		100%	_	\$0.00
Total		46	\$15,788,544.74	100%	0	\$0.00
3138Y6WU4	STEARNS LENDING INC.	14	\$4,134,332.40	100%	0	\$0.00
Total		14	\$4,134,332.40	100%	0	\$0.00
3138Y6WV2	STEARNS LENDING INC.	16	\$1,304,406.43	100%	0	\$0.00
Total		16	\$1,304,406.43	100%	0	\$0.00
3138Y6WW0	STEARNS LENDING INC.	22	\$2,939,670.00	100%	0	\$0.00
Total		22	\$2,939,670.00	100%	0	\$0.00
3138Y6Z23	QUICKEN LOANS INC.	48	\$10,489,227.80	100%	0	\$0.00
Total		48	\$10,489,227.80	100%	0	\$0.00
3138Y6Z31	QUICKEN LOANS INC.	9	\$2,021,294.71	100%	0	\$0.00
Total		9	\$2,021,294.71	100%	0	\$0.00
3138Y6Z49	FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$344,501.05	5%	0	\$0.00
	QUICKEN LOANS INC.	22	\$6,543,681.60	95%		\$0.00
Total		24	\$6,888,182.65	100%	0	\$0.00
3138Y6Z56	QUICKEN LOANS INC.	10	\$2,543,620.47	100%	0	\$0.00
Total		10	\$2,543,620.47	100%	0	\$0.00
3138Y6ZK3	QUICKEN LOANS INC.	22	\$5,962,633.96	100%	0	\$0.00
Total		22	\$5,962,633.96	100%	0	\$0.00
3138Y6ZL1	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$299,586.68	0.13%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA	1	\$140,614.58	0.06%		\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$249,655.57	0.11%	-	\$0.00 \$0.00
	MCGLONE MORTGAGE COMPANY, INC. QUICKEN LOANS INC.	803	\$431,404.81 \$221,711,817.76			\$0.00
	STATE BANK NORTHWEST	1	\$259,641.78	0.12%		\$0.00
	THE BANK OF CLARENDON	1	\$188,751.11	0.08%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$249,647.75	0.11%	4	\$0.00
Total	WILLIAM RAVEIS MORTGAGE, LLC	1 Q11	\$274,837.60 <b>\$223,805,957.64</b>	0.14% <b>100%</b>	_	\$0.00 <b>\$0.00</b>
1 Otal		011	φ <i>443</i> ,003,737.04	100%	V	φυ.υυ
3138Y6ZM9	QUICKEN LOANS INC.	8	\$1,595,299.77	100%	_	\$0.00
Total		8	\$1,595,299.77	100%	0	\$0.00
3138Y6ZN7	QUICKEN LOANS INC.	8	\$2,306,556.80	100%	0	\$0.00

Total		8	\$2,306,556.80	100%	0	\$0.00
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3138Y6ZP2	CENTERSTATE BANK OF FLORIDA	1	\$151,708.88	0.06%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	2	\$610,239.70	0.24%	0	\$0.00
	QUICKEN LOANS INC.	1,091	\$250,654,517.89	99.7%	0	\$0.00
Total		1,094	\$251,416,466.47	100%	0	\$0.00
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3138Y6ZQ0	CENTERSTATE BANK OF FLORIDA	1	\$112,361.67	0.63%	0	\$0.00
	QUICKEN LOANS INC.	150	\$17,692,470.14	98.73%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES,	1	\$115,090.84	0.64%	0	\$0.00
	INC.		·		Ш	
Total		152	\$17,919,922.65	100%	0	\$0.00
3138Y6ZR8	QUICKEN LOANS INC.	243	\$23,840,322.82	100%	0	\$0.00
Total	QUICKERV EOFINS INC.	243		100%	$\boldsymbol{\vdash}$	\$0.00
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3138Y6ZS6	ALCOVA MORTGAGE LLC	1	\$75,807.72	0.56%	0	\$0.00
	GRAND BANK, N.A.	1	\$80,643.66	0.59%	0	\$0.00
	QUICKEN LOANS INC.	199	\$13,500,288.67	98.85%	0	\$0.00
Total		201	\$13,656,740.05	100%	0	\$0.00
3138Y6ZT4	QUICKEN LOANS INC.	10	\$2,271,981.13	100%	0	\$0.00
Total		10	\$2,271,981.13	100%	0	\$0.00
3138Y6ZU1	QUICKEN LOANS INC.	7	\$1,014,294.25	85.79%	0	\$0.00
	UNITED TELETECH FINANCIAL	1	\$167,938.44	14.21%		\$0.00
	FEDERAL CREDIT UNION		·	14.2170	U	\$0.00
Total		8	\$1,182,232.69	100%	0	\$0.00
21203/673/0	OLUCIONI OANG INC	11	\$1.626.502.62	02.407		00.00
3138Y6ZV9	QUICKEN LOANS INC.	11	\$1,626,592.62	92.4%	U	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$133,795.28	7.6%	0	\$0.00
Total		12	\$1,760,387.90	100%	0	\$0.00
3138Y6ZW7	QUICKEN LOANS INC.	16	\$2,739,542.32	100%	0	\$0.00
Total		16	\$2,739,542.32	100%	0	\$0.00
21207/6577/5	OVIGNEDAL O LANGUAGO	26	ф2 0 C 4 2 C 0 0 П	1000	_	Φ0.00
3138Y6ZX5	QUICKEN LOANS INC.	26		100%	1	\$0.00
Total		26	\$3,064,260.97	100%	V	\$0.00
3138Y6ZY3	QUICKEN LOANS INC.	39	\$3,816,308.40	100%	0	\$0.00
Total	QUICKEN BOMIS INC.	39		100%	-	\$0.00
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3138Y6ZZ0	QUICKEN LOANS INC.	66	\$3,945,832.39	100%	0	\$0.00
Total	gorona, normo me.	66		100%	-	\$0.00
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3138Y72A9	MORIA DEVELOPMENT INC.	1	\$185,400.00	5.28%	0	\$0.00
	NATIONSTARMORTGAGE	14			_	
Total		15			-	\$0.00
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3138Y72B7	NATIONSTARMORTGAGE	5	\$963,150.76	81.89%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$213,021.89		0	\$0.00
Total		6			_	\$0.00
			,			
3138Y72C5	NATIONSTARMORTGAGE	6	\$1,464,088.19	100%	0	\$0.00
Total		6	\$1,464,088.19	100%	0	\$0.00
3138Y72D3	NATIONSTARMORTGAGE	7	\$1,202,465.12	100%	0	\$0.00
Total		7	\$1,202,465.12	100%	0	\$0.00
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3138Y72E1	CHURCHILL MORTGAGE CORPORATION	2	\$649,893.80	4.75%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC.	1	\$176,250.00	1.29%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	2	\$443,400.00	3.24%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$204,500.00	1.49%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$400,000.00	2.92%	0	\$0.00
	NATIONSTARMORTGAGE	44	\$10,744,149.92	78.5%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	2	\$479,437.52	3.5%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$589,569.71	4.31%	0	\$0.00
Total		55	\$13,687,200.95	100%	0	\$0.00
3138Y72F8	BANKSOUTH MORTGAGE COMPANY LLC	1	\$417,000.00	7.77%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$394,752.48	7.35%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$557,472.59	10.38%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	. ,			\$0.00
	MORIA DEVELOPMENT INC.	1	\$235,000.00	4.38%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$262,000.00		t	\$0.00
	NATIONSTARMORTGAGE	7	\$1,758,498.97	32.75%	17	\$0.00
	RMC MORTGAGE CORPORATION	2	\$705,099.95		t	\$0.00
	SHEA MORTGAGE INC.	2	\$622,705.71		t	\$0.00
Total		18	•		17	\$0.00
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3138Y72G6	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$166,731.39	16.92%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$355,625.47	36.08%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$342,700.00	34.77%	0	\$0.00
	R M K FINANCIAL CORP	1	\$120,500.00		0	\$0.00
Total		4	\$985,556.86		t	\$0.00
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3138Y72H4	ATLANTIC COAST MORTGAGE, LLC	1	\$260,000.00	2.81% 0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	2	\$540,478.47	5.85% 0	\$0.00
	COMPANY LLC		·		
	CBC NATIONAL BANK	2	\$499,824.70		\$0.00
	DISCOVER HOME LOANS, INC.	1	\$132,786.07	1.44% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$119,806.98	1.3% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$419,599.69	4.54% 0	\$0.00
	NATIONSTARMORTGAGE	15	\$5,905,237.52	63.89% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$172,216.46	1.86% 0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$177,586.73	1.92% 0	\$0.00
	SHEA MORTGAGE INC.	2	\$413,701.00	4.48% 0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$432,768.33	4.68% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$168,228.98	1.82% 0	\$0.00
Total		31	\$9,242,234.93	100% 0	\$0.00
3138Y72J0	CBC NATIONAL BANK	1	\$370,452.50	18.21% 0	\$0.00
	MORIA DEVELOPMENT INC.	1	\$127,920.00	6.29% 0	\$0.00
	NATIONSTARMORTGAGE	3	\$897,300.00	44.1% 0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$223,562.77	10.99% 0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$415,413.86	20.41% 0	\$0.00
Total		7	\$2,034,649.13	100% 0	\$0.00
3138Y72K7	ATLANTIC COAST MORTGAGE, LLC	1	\$262,567.70	11.39% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES	1	\$250,000.00	10.85% 0	\$0.00
	NATIONSTARMORTGAGE	5	\$1,559,975.50	67.68% 0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$232,400.00	10.08% 0	\$0.00
Total		8	\$2,304,943.20	100% 0	\$0.00
3138Y72L5	ASPIRE FINANCIAL, INC.	1	\$323,512.01	2.1% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$247,500.00	1.61% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$319,097.02	2.07% 0	\$0.00
	CBC NATIONAL BANK	1	\$225,000.00	1.46% 0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$282,074.30	1.83% 0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$552,640.57	3.59% 0	\$0.00
	FBC MORTGAGE, LLC	1	\$346,500.00	2.25% 0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$226,458.40		\$0.00
	GUARANTEED RATE, INC.	8	\$2,337,527.57	15.18% 0	\$0.00
	HERITAGE BANK OF THE SOUTH	1	\$404,348.57	2.63% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	6	\$1,723,333.93		\$0.00

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	IAPPROVE LENDING	1	\$410,500.00	2.67%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$347,000.00	2.25%	0	\$0.00
	MORIA DEVELOPMENT INC.	2	\$479,544.26	3.11%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$146,879.02	0.95%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$3,774,880.41	24.51%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$388,401.06	2.52%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$85,000.00	0.55%	0	\$0.00
	R M K FINANCIAL CORP	1	\$396,914.40	2.58%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$252,997.73	1.64%	0	\$0.00
	SHEA MORTGAGE INC.	3	\$1,227,194.00	7.97%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$412,000.00	2.68%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$490,981.13	3.19%	0	\$0.00
Total		54	\$15,400,284.38	100%	0	\$0.00
3138Y72M3	NATIONSTARMORTGAGE	37	\$10,302,616.98	96.11%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$416,487.26	3.89%	0	\$0.00
Total		38	\$10,719,104.24	100%	0	\$0.00
3138Y72N1	ALCOVA MORTGAGE LLC	2	\$288,625.00	3.26%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$144,000.00	1.62%	0	\$0.00
	AMERIS BANK	2	\$280,628.00	3.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$144,000.00	1.62%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$145,030.92	1.64%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$284,058.95	3.21%	0	\$0.00
	CBC NATIONAL BANK	2	\$292,090.57	3.3%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$281,295.00	3.17%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,000.00	1.59%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$138,500.00	1.56%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$128,155.00	1.45%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$280,933.58	3.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$136,145.48	1.54%	0	\$0.00
	MANN MORTGAGE, LLC	3	\$403,555.23	4.55%	0	\$0.00
	NATIONSTARMORTGAGE	36	\$4,943,510.94	55.78%	0	\$0.00
	PACOR MORTGAGE CORP.	2	\$274,550.00	3.1%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$275,100.00	3.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$132,905.00	1.5%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$148,000.00	1.67%	0	\$0.00
Total		64	\$8,862,083.67	100%	0	\$0.00
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3138Y72P6	NATIONSTARMORTGAGE	35	\$4,752,878.99		1	
Total		35	\$4,752,878.99	100%	0	\$0.00

3138Y72Q4	ADVISORS MORTGAGE GROUP LLC	1	\$167,773.70	1.26%	0	\$0.00
	AMERIS BANK	1	\$161,500.00		0	\$0.00
	CBC NATIONAL BANK	2	\$302,814.11	2.28%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$512,849.00	3.86%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL	2	¢500 225 00	3.76%	Λ	\$0.00
	GROUP, CORPORATION	3	\$500,225.00	3.70%	U	\$0.00
	GTL INVESTMENTS, INC.	1	\$163,400.00	1.23%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$156,702.60	1.18%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$156,538.85	1.18%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$164,350.00	1.24%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$156,000.00	1.17%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$167,700.00	1.26%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$161,786.67			
	NATIONSTARMORTGAGE	60	\$9,718,577.06	73.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$173,850.00	1.31%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$157,500.00	1.18%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$162,400.00	1.22%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$159,794.05	1.2%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$152,800.00	1.15%	0	\$0.00
Total		82	\$13,296,561.04	100%	0	\$0.00
3138Y72R2	NATIONSTARMORTGAGE	10	\$1,596,664.14	90.87%	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$160,500.00			\$0.00
Total		11	\$1,757,164.14	100%	0	\$0.00
3138Y72S0	ANGEL OAK FUNDING, LLC	1	\$192,590.23	4.3%	0	\$0.00
	CBC NATIONAL BANK	2				
	NATIONSTARMORTGAGE	12	\$3,668,409.87	81.98%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$169,665.92	3.8%	0	\$0.00
Total		16	\$4,474,727.47	100%	0	\$0.00
3138Y72T8	AMERIS BANK	1	\$241,579.68	1.54%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$182,000.00		-	
	FIRST INTERNET BANK OF INDIANA	1	\$275,452.25		-	· · · · · · · · · · · · · · · · · · ·
	MANN MORTGAGE, LLC	1	\$239,600.00			
	MORIA DEVELOPMENT INC.	1	\$267,300.00	1.71%	0	\$0.00
	NATIONSTARMORTGAGE	46	. / /			
	R M K FINANCIAL CORP	1	\$338,563.63			
	RELIANCE FIRST CAPITAL, LLC	1	\$400,695.23		-	
	RMC MORTGAGE CORPORATION	2	\$610,170.10		0	\$0.00
Total		55	\$15,663,804.34	100%	0	\$0.00

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3138Y72U5	NATIONSTARMORTGAGE	19	\$4,876,850.97	100%	0	\$0.00
Total		19	\$4,876,850.97	100%	-	\$0.00
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3138Y72V3	AMERIS BANK	4	\$951,497.07	2.04%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$355,300.00		$\boldsymbol{T}$	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$280,155.00	0.6%	0	\$0.00
	CBC NATIONAL BANK	7	\$2,140,925.56	4.58%	0	\$0.00
	FIRST INDEPENDENCE BANK	3	·		-	\$0.00
	FLORIDA CAPITAL BANK, N.A.	1	\$368,000.00			\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$203,731.36	0.44%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$502,050.00	1.07%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$189,600.00	0.41%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$470,290.00	1.01%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$834,035.29	1.79%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	6	\$1,297,260.86	2.78%	0	\$0.00
	MANN MORTGAGE, LLC	7	\$2,214,741.39	4.74%	0	\$0.00
	MORTGAGE WORLD BANKERS	1	\$296,000.00	0.63%	0	\$0.00
	NATIONSTARMORTGAGE	112	\$30,799,540.37	65.93%	0	\$0.00
	NFM, INC.	1	\$549,611.78	1.18%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC.	3	\$593,950.00	1.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$639,250.00	1.37%	0	\$0.00
	R M K FINANCIAL CORP	3	\$967,969.74	2.07%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$178,081.86	0.38%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$259,480.00	0.56%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	3	\$991,825.00	2.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$521,681.37	1.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$334,558.85	0.7%	0	\$0.00
Total		168	\$46,715,535.50	100%	0	\$0.00
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3138Y74W9	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	18	\$1,337,682.90	100%	0	\$0.00
Total		18	\$1,337,682.90	100%	0	\$0.00
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3138Y74Y5	RBS CITIZENS, NA	38	\$9,887,312.89	100%	0	\$0.00
Total		38	\$9,887,312.89	100%	0	\$0.00
3138Y74Z2	RBS CITIZENS, NA	16	\$1,107,075.29	100%	0	\$0.00
Total	and Citabin, 1111	16	·	100%	-	\$0.00 \$0.00
1 31411		10	Ψ19101901002)	100 /0	9	ΨΟ•ΟΟ
3138Y75A6	RBS CITIZENS, NA	14	\$1,400,978.68	100%	0	\$0.00
Total	100 01111110,111	14			-	
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DDG CVENTER V		0.4.7.4.7.5	400		A = -
RBS CITIZENS, NA				$\vdash$	\$0.00
	37	\$4,741,732.60	100%	U	\$0.00
RBS CITIZENS, NA	28	\$4,549,891.38	100%	0	\$0.00
	28	\$4,549,891.38		-	\$0.00
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RBS CITIZENS, NA	38	\$2,362,118.99		-	\$0.00
	38	\$2,362,118.99	100%	0	\$0.00
RBS CITIZENS, NA	29	\$2,839,024.71	100%	0	\$0.00
	29	\$2,839,024.71		$\vdash$	\$0.00
RRS CITIZENS NA	24	\$4 274 202 21	1000		\$0.00
ADS CITIZEINS, INA	t				\$0.00 <b>\$0.00</b>
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RBS CITIZENS, NA	10	\$1,628,870.92	100%	0	\$0.00
	10	\$1,628,870.92		-	\$0.00
RBS CITIZENS, NA	17	\$1,017,506.61		$\vdash$	\$0.00
	17	\$1,017,506.61	100%	0	\$0.00
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KBS CITIZENS, NA					\$0.00
<del>-  </del>	6	<b>ず1,UY0,725.00</b>	100%	U	\$0.00
RBS CITIZENS NA	35	\$9.764 196 60	100%	0	\$0.00
	35	\$9,764,196.69			\$0.00 <b>\$0.00</b>
		,, 0107		丁	, 3.00
RBS CITIZENS, NA	11	\$2,573,025.00		+	\$0.00
	11	\$2,573,025.00	100%	0	\$0.00
PRIMEI ENDING A DI AINGGADITAI				4	
COMPANY	8	\$1,067,311.13	100%	0	\$0.00
	8	\$1,067,311.13	100%	0	\$0.00
DDIMEI ENDING A DI ADIGGARITA	$\vdash$			4	
PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,794,420.00	100%	0	\$0.00
	14	\$2,794,420.00	100%	0	\$0.00
DD GGDD GE 115 E	$\longmapsto$			4	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,879,047.08	100%	0	\$0.00
	6	\$1,879,047.08	100%	0	\$0.00
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PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,583,053.35	100%	0	\$0.00
	15	\$4,583,053.35	100%	0	\$0.00
	RBS CITIZENS, NA  RBS CITIZENS, NA  RBS CITIZENS, NA  RBS CITIZENS, NA  RBS CITIZENS, NA  RBS CITIZENS, NA  RBS CITIZENS, NA  RBS CITIZENS, NA  RBS CITIZENS, NA  PRIMELENDING, A PLAINSCAPITAL COMPANY  PRIMELENDING, A PLAINSCAPITAL COMPANY  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	RBS CITIZENS, NA 28  RBS CITIZENS, NA 38  RBS CITIZENS, NA 29  RBS CITIZENS, NA 34  RBS CITIZENS, NA 34  RBS CITIZENS, NA 10  RBS CITIZENS, NA 10  RBS CITIZENS, NA 17  RBS CITIZENS, NA 11  PRIMELENDING, A PLAINSCAPITAL 8  PRIMELENDING, A PLAINSCAPITAL 11  PROSPECT MORTGAGE, LLC, A LIMITED 14  PROSPECT MORTGAGE, LLC, A LIMITED 14  PROSPECT MORTGAGE, LLC, A LIMITED 15	RBS CITIZENS, NA  RBS CITIZENS	RBS CITIZENS, NA 28 \$4,549,891.38 100%  RBS CITIZENS, NA 38 \$2,362,118.99 100%  RBS CITIZENS, NA 38 \$2,362,118.99 100%  RBS CITIZENS, NA 29 \$2,839,024.71 100%  RBS CITIZENS, NA 29 \$2,839,024.71 100%  RBS CITIZENS, NA 34 \$4,374,323.31 100%  RBS CITIZENS, NA 10 \$1,628,870.92 100%  RBS CITIZENS, NA 10 \$1,628,870.92 100%  RBS CITIZENS, NA 17 \$1,017,506.61 100%  RBS CITIZENS, NA 17 \$1,017,506.61 100%  RBS CITIZENS, NA 17 \$1,017,506.61 100%  RBS CITIZENS, NA 17 \$1,017,506.61 100%  RBS CITIZENS, NA 18 \$9,764,196.69 100%  RBS CITIZENS, NA 19 \$2,573,025.00 100%  RBS CITIZENS, NA 11 \$2,573,025.00 100%  RBS CITIZENS, NA 11 \$2,573,025.00 100%  PRIMELENDING, A PLAINSCAPITAL 8 \$1,067,311.13 100%  PRIMELENDING, A PLAINSCAPITAL 6 \$1,096,731.13 100%  PROSPECT MORTGAGE, LLC, A LIMITED 6 \$1,879,047.08 100%  PROSPECT MORTGAGE, LLC, A LIMITED 6 \$1,879,047.08 100%  PROSPECT MORTGAGE, LLC, A LIMITED 6 \$1,879,047.08 100%  PROSPECT MORTGAGE, LLC, A LIMITED 6 \$1,879,047.08 100%  PROSPECT MORTGAGE, LLC, A LIMITED 6 \$1,879,047.08 100%  PROSPECT MORTGAGE, LLC, A LIMITED 15 \$4,583,053.35 100%	RBS CITIZENS, NA 28 \$4,549,891.38 100% 0  RBS CITIZENS, NA 38 \$2,362,118.99 100% 0  RBS CITIZENS, NA 38 \$2,362,118.99 100% 0  RBS CITIZENS, NA 29 \$2,839,024.71 100% 0  RBS CITIZENS, NA 29 \$2,839,024.71 100% 0  RBS CITIZENS, NA 34 \$4,374,323.31 100% 0  RBS CITIZENS, NA 34 \$4,374,323.31 100% 0  RBS CITIZENS, NA 10 \$1,628,870.92 100% 0  RBS CITIZENS, NA 17 \$1,017,506.61 100% 0  RBS CITIZENS, NA 17 \$1,017,506.61 100% 0  RBS CITIZENS, NA 35 \$9,764,196.69 100% 0  RBS CITIZENS, NA 35 \$9,764,196.69 100% 0  RBS CITIZENS, NA 11 \$2,573,025.00 100% 0  RBS CITIZENS, NA 11 \$2,573,025.00 100% 0  RBS CITIZENS, NA 11 \$2,573,025.00 100% 0  RBS CITIZENS, NA 11 \$2,573,025.00 100% 0  RBS CITIZENS, NA 11 \$2,573,025.00 100% 0  RBS CITIZENS, NA 11 \$2,573,025.00 100% 0  PRIMELENDING, A PLAINSCAPITAL 8 \$1,067,311.13 100% 0  PRIMELENDING, A PLAINSCAPITAL 6 \$1,067,311.13 100% 0  PRIMELENDING, A PLAINSCAPITAL 8 \$1,067,311.13 100% 0  PROSPECT MORTGAGE, LLC, A LIMITED 6 \$1,879,047.08 100% 0  PROSPECT MORTGAGE, LLC, A LIMITED 6 \$1,879,047.08 100% 0  PROSPECT MORTGAGE, LLC, A LIMITED 6 \$1,879,047.08 100% 0

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PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	51	\$14,958,614.00	100%	0	\$0.00
	51	\$14,958,614.00	100%	0	\$0.00
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LIABILITY COMPANY	23	\$6,657,946.84	100%	0	\$0.00
	23	\$6,657,946.84	100%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$9,866,160.00	100%	0	\$0.00
	37	\$9,866,160.00	100%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,221,635.00	100%	0	\$0.00
	19	\$5,221,635.00	100%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,004,600.00	100%	0	\$0.00
	16	\$1,004,600.00	100%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,390,755.00	100%	0	\$0.00
	14	\$1,390,755.00	100%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	\$10,298,405.00	100%	0	\$0.00
	38	\$10,298,405.00	100%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,295,375.00	100%	0	\$0.00
	10	\$1,295,375.00	100%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,715,844.00	100%	0	\$0.00
	6	\$1,715,844.00	100%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,968,398.00	100%	0	\$0.00
	7	\$1,968,398.00	100%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,543,113.02	100%	0	\$0.00
	18	\$4,543,113.02	100%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$233,029.98	10.34%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	LIABILITY COMPANY  51  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  23  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  19  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  10  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  11  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  12  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  14  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  16  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  17  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  18  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  19  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  10  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  10  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  18  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  18  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  18  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	LIABILITY COMPANY   51 \$14,958,614.00	LIABILITY COMPANY   100%   1	LIABILITY COMPANY   51   \$14,958,614.00   100% 0

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,020,975.00	89.66%	0	\$0.00
Total		9	\$2,254,004.98	100%	0	\$0.00
			,			
3138Y7CA8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,184,985.00	100%	0	\$0.00
Total		10	\$1,184,985.00	100%	0	\$0.00
3138Y7CB6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,376,975.00	100%	0	\$0.00
Total		10	\$1,376,975.00	100%	0	\$0.00
3138Y7F23	QUICKEN LOANS INC.	83	\$24,863,102.71	97.62%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	2	\$607,010.00	2.38%	0	\$0.00
Total		85	\$25,470,112.71	100%	0	\$0.00
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3138Y7F31	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$246,028.88		Ш	·
	PREMIER LENDING, INC.	1	4210,000.00		$\boldsymbol{-}$	
	QUICKEN LOANS INC.	32	1- ) )		-	
Total		34	\$10,060,378.88	100%	0	\$0.00
3138Y7FU1	GENERAL MORTGAGE CAPITAL CORPORATION	1	+====		Н	·
	QUICKEN LOANS INC.	67	. / /		-	
Total		68	\$20,074,204.31	100%	0	\$0.00
21207/7577	OTHOUGH O THE HIG	20	ф10.010.076.06	1000	_	Φ0.00
3138Y7FV9	QUICKEN LOANS INC.	38	. , ,		1 1	\$0.00
Total		38	\$10,010,056.06	100%	U	\$0.00
3138Y7FW7	QUICKEN LOANS INC.	74	\$20,093,234.71	100%	Λ	\$0.00
Total	QUICKEN LOANS INC.		, -,,	100%	-	
Total			Ψ20,073,234.71	100 /0	V	φυ.υυ
3138Y7FX5	QUICKEN LOANS INC.	68	\$19,814,429.07	98.51%	0	\$0.00
5130171713	SOVEREIGN LENDING GROUP					
	INCORPORATED	1	\$299,527.86	1.49%	0	\$0.00
Total		69	\$20,113,956.93	100%	0	\$0.00
3138Y7FY3	QUICKEN LOANS INC.	77	\$20,020,124.85	100%	0	\$0.00
Total		77	\$20,020,124.85	100%	0	\$0.00
					Ц	
3138Y7FZ0	QUICKEN LOANS INC.	76	. , ,		1	
Total		76	\$20,044,702.06	100%	0	\$0.00
2120775			h4 655 555	40	Ц	40
3138Y7K27		19	\$1,332,385.23	100%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
Total		19	\$1,332,385.23	100%	0	\$0.00
3138Y7K35	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,436,450.00	100%	0	\$0.00
Total		9	\$1,436,450.00	100%	0	\$0.00
3138Y7K43	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,560,950.00	100%	0	\$0.00
Total		12	\$1,560,950.00	100%	0	\$0.00
3138Y7KP6	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,015,921.55	100%	0	\$0.00
Total		21	\$5,015,921.55	100%	0	\$0.00
3138Y7KQ4	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,400,677.25	100%	0	\$0.00
Total		6	\$1,400,677.25	100%	0	\$0.00
3138Y7KR2	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,066,056.50	100%	0	\$0.00
Total		11	\$1,066,056.50	100%	0	\$0.00
3138Y7KS0	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,039,466.74	100%	0	\$0.00
Total		11	\$1,039,466.74	100%	0	\$0.00
3138Y7KT8	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,048,530.51	100%	0	\$0.00
Total		9	\$1,048,530.51	100%	0	\$0.00
3138Y7KU5	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,113,498.46	100%	0	\$0.00
Total		16	\$1,113,498.46	100%	0	\$0.00
3138Y7KV3	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,093,599.42	100%	0	\$0.00
Total		18	\$1,093,599.42	100%	0	\$0.00
3138Y7KW1	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,414,321.00	100%	0	\$0.00
Total		15	\$2,414,321.00	100%	0	\$0.00
3138Y7KX9	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,612,886.30	100%	0	\$0.00
Total		21	\$2,612,886.30	100%	0	\$0.00

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3138Y7KY7	PRIMELENDING, A PLAINSCAPITAL COMPANY	163	\$39,541,388.19	100%	0	\$0.00
Total		163	\$39,541,388.19	100%	0	\$0.00
3138Y7KZ4	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,640,077.47	100%	0	\$0.00
Total		16	\$1,640,077.47	100%	0	\$0.00
3138Y7Q21	FIRST NATIONAL BANK OF OMAHA	15 <b>15</b>	\$1,019,561.33	100% 100%		\$0.00
Total		15	\$1,019,561.33	100%	U	\$0.00
3138Y7Q39 <b>Total</b>	FIRST NATIONAL BANK OF OMAHA	11 11	\$1,077,850.20 <b>\$1,077,850.20</b>	100% 100%		\$0.00 <b>\$0.00</b>
3138Y7Q47 <b>Total</b>	FIRST NATIONAL BANK OF OMAHA	26 <b>26</b>		100% <b>100</b> %		\$0.00 <b>\$0.00</b>
3138Y7Q54	FIRST NATIONAL BANK OF OMAHA	11	\$1,041,576.78	100%		\$0.00
Total		11	\$1,041,576.78	100%	0	\$0.00
3138Y7Q62 <b>Total</b>	FIRST NATIONAL BANK OF OMAHA	11 11	\$1,391,925.00 <b>\$1,391,925.00</b>	100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>
Total		11	ψ1,371,723.00	100 /6	U	φυ.υυ
3138Y7Q70 <b>Total</b>	FIRST NATIONAL BANK OF OMAHA	35 <b>35</b>	\$5,491,683.65 <b>\$5,491,683.65</b>	100% 100%		\$0.00 <b>\$0.00</b>
3138Y7Q88	FIRST NATIONAL BANK OF OMAHA	7	\$1,555,694.24	100%		\$0.00
Total		7	\$1,555,694.24	100%	0	\$0.00
3138Y7Q96 <b>Total</b>	FIRST NATIONAL BANK OF OMAHA	19 <b>19</b>	\$1,261,261.29 <b>\$1,261,261.29</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>
3138Y7QB1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,219,147.63	100%	0	\$0.00
Total		5	\$1,219,147.63	100%	0	\$0.00
3138Y7QC9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,212,340.36	100%	0	\$0.00
Total		4	\$1,212,340.36	100%	0	\$0.00
3138Y7QD7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,360,421.16	100%	0	\$0.00
Total		6	\$1,360,421.16	100%	0	\$0.00
3138Y7QE5		56	\$14,850,318.02	100%	0	\$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.					
Total		56	\$14,850,318.02	100%	0	\$0.00
3138Y7QF2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$2,210,705.22	100%	0	\$0.00
Total		9	\$2,210,705.22	100%	0	\$0.00
3138Y7QG0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,198,273.11	100%	0	\$0.00
Total		9	\$1,198,273.11	100%	0	\$0.00
3138Y7QH8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	129	\$16,477,533.71	100%	0	\$0.00
Total		129	\$16,477,533.71	100%	0	\$0.00
3138Y7QJ4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,620,525.39	100%	0	\$0.00
Total		13	\$1,620,525.39	100%	0	\$0.00
3138Y7QK1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,260,873.25	100%	0	\$0.00
Total		13	\$3,260,873.25	100%	0	\$0.00
3138Y7QL9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	95	\$5,814,610.69	100%	0	\$0.00
Total		95	\$5,814,610.69	100%	0	\$0.00
3138Y7QM7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	67	\$3,980,470.54	100%	0	\$0.00
Total		67	\$3,980,470.54	100%	0	\$0.00
3138Y7QN5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$1,964,499.69	100%	0	\$0.00
Total		22	\$1,964,499.69	100%	0	\$0.00
3138Y7QX3 Total	FIRST NATIONAL BANK OF OMAHA	84 <b>84</b>	\$19,495,224.13 <b>\$19,495,224.13</b>	100% 100%		\$0.00 <b>\$0.00</b>
3138Y7QY1 <b>Total</b>	FIRST NATIONAL BANK OF OMAHA	15 <b>15</b>	\$3,348,291.00 <b>\$3,348,291.00</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>
3138Y7QZ8 <b>Total</b>	FIRST NATIONAL BANK OF OMAHA	6	\$1,521,822.00 <b>\$1,521,822.00</b>	100% 100%		\$0.00 <b>\$0.00</b>
3138Y7RA2	FIRST NATIONAL BANK OF OMAHA	9	\$1,750,882.00	100%		\$0.00

Total		9	\$1,750,882.00	100%	0	\$0.00
3138Y7RB0	FIRST NATIONAL BANK OF OMAHA	6	\$1,091,900.00	100%	0	\$0.00
Total		6	\$1,091,900.00	100%	0	\$0.00
3138Y7S37	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC. (ND-CORR)	1	\$250,373.07	4.16%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	15	\$5,765,195.00	95.84%	0	\$0.00
Total		16	\$6,015,568.07	100%	0	\$0.00
2120775215			<b>*** ***</b>	00 70 ~		<b>\$0.00</b>
3138Y7S45	INTERBANK MORTGAGE COMPANY	8	\$2,770,300.00		_	\$0.00
<u> </u>	LIGHTHOUSE MORTGAGE	1	\$322,000.00		$\vdash$	\$0.00
Total		9	\$3,092,300.00	100%	0	\$0.00
3138Y7VA7	ACOPIA, LLC, A CORPORATION	2	\$496,508.18	2.77%	0	\$0.00
D13017 VIV	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$238,178.73	1.33%		\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A COPRORAITON	1	\$291,597.71	1.63%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$384,237.03	2.14%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$194,186.25	1.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$254,664.20	1.42%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$243,671.32	1.36%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$239,683.96	1.34%	0	\$0.00
	AUGUSTA MORTGAGE CO.	1	\$305,497.18	1.71%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$191,124.21	1.07%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$432,629.54	2.41%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$194,731.35	1.09%	0	\$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$319,559.12	1.78%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$998,138.28	5.57%	0	\$0.00
	FIRST FEDERAL BANK	2	\$576,954.03	3.22%	0	\$0.00
	FIRST PREMIER BANK	1	\$355,198.82	1.98%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,107,615.66	6.18%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$416,438.29	2.32%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH	1	\$397,451.67	2.22%	0	\$0.00

CAROLINA CORPORATION				
HOMESTEAD FUNDING CORP., A CORPOARTION	1	\$264,020.74	1.47% 0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	3	\$744,180.56	4.15% 0	\$0.00
HOWARD HANNA MORTGAEG SERVICES, A PENNSYLVANIA CORPORAITON	1	\$258,401.46	1.44% 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA	1	\$328,516.82	1.83% 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$201,734.00	1.13% 0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$274,621.13	1.53% 0	\$0.00
KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$416,450.87	2.32% 0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$256,450.00	1.43% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$539,484.39	3.01% 0	\$0.00
LUTHER BURBANK MORTGAGE	1	\$475,344.21	2.65% 0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$428,883.30	2.39% 0	\$0.00
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$226,008.19	1.26% 0	\$0.00
MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,730.60	1.11% 0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$251,304.39	1.4% 0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$431,825.09	2.41% 0	\$0.00
MORTGAGE LINK CORPORAITON DBA MLC MORTGAGE CORPORATION	1	\$249,655.57	1.39% 0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$359,674.84	2.01% 0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$649,597.00	3.63% 0	\$0.00
MOVEMENT MORTGAGE, LLC.	1	\$177,020.94	0.99% 0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$220,109.77	1.23% 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$213,225.83	1.19% 0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$268,645.77	1.5% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$212,513.35	1.19% 0	\$0.00
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$208,724.78	1.16% 0	\$0.00

	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$198,809.85	1.11%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$259,749.64	1.45%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHATERED BANK	1	\$232,693.17	1.3%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$419,360.99	2.34%	0	\$0.00
	THE FARMERS BANK	1	\$246,090.51	1.37%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$269,228.56	1.5%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$204,717.56	1.14%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$345,726.13	1.93%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$246,667.29	1.42%	0	\$0.00
Total		69	\$17,917,232.83	100%	0	\$0.00
3138Y7VB5	AMERISERV FINANCIAL BANK	1	\$143,797.10	3.73%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$139,811.42	3.62%	0	\$0.00
	AVENUE BANK	1	\$135,812.63	3.52%	0	\$0.00
	C & F MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	\$131,822.19	3.42%	0	\$0.00
	COAST CAPITAL, INCORPORATED, D/B/A COAST CAPITAL MORTGAGE	1	\$125,830.28	3.26%	0	\$0.00
	CUMBERLAND COUNTRY BANK, A STATE BANK	1	\$148,590.34	3.85%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$139,807.11	3.62%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$133,415.94	3.46%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6			0	\$0.00
	FRANKLIN SYBERGY BANK	1	\$134,916.55	3.5%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$142,000.00	3.68%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$143,306.71	3.71%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$133,819.50	3.47%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$143,801.61	3.73%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$134,527.62		_	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$132,812.61	3.44%		\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$138,213.57	3.58%	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$128,250.00	3.32%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$146,752.84	3.8%	0	\$0.00
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$134,818.15			\$0.00
		1	\$126,646.30	3.28%	0	\$0.00

	THE STATE BANK AND TRUST COMPANY					
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$141,250.00	3.66%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$131,318.83	3.42%	0	\$0.00
Total		28	\$3,858,239.08	100%	0	\$0.00
3138Y7VC3	BOFI FEDERAL BANK	1	\$124,328.47	11.87%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$115,000.00	10.98%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$209,313.67	19.99%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$114,741.70	10.96%	0	\$0.00
	HOME SAVINGS BANK	1	\$116,835.15	11.16%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,831.91	11.63%	0	\$0.00
	PRO MORTGAGES LLC	1	\$123,452.00	11.79%	0	\$0.00
	T. GRAHAM MORTGAGE INC	1	\$121,831.91	11.62%	0	\$0.00
Total		9	\$1,047,334.81	100%	0	\$0.00
3138Y7VD1	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$87,279.58	4.62%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$49,929.56	2.64%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$75,455.60	3.99%	0	\$0.00
	FIRST PREMIER BANK	1	\$57,832.59	3.06%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$765,362.89	40.48%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$89,476.55	4.73%	0	\$0.00
	GUM TREE MORTGAGE LLC	1	\$91,873.25		1 1	\$0.00
	HOLLAND MORTGAGE ADVISORS	1	\$103,006.43	5.45%	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	2	\$171,370.95	9.06%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$107,847.83	5.7%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$89,831.19	4.75%	0	\$0.00
	TJC MORTGAGE INC	1	\$103,357.40	5.47%	0	\$0.00
	UNITED MORTGAGE LLC	1	\$97,864.98	5.19%	0	\$0.00
Total		21	\$1,890,488.80	100%	0	\$0.00
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3138Y7VE9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$137,853.23	4.74%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$137,350.00	4.72%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$144,300.00	4.96%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$577,375.00	19.86%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$140,250.00	4.82%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$396,738.41	13.65%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$137,568.60	4.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,576.23	4.66%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORAITON	1	\$143,011.43	4.92%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$128,081.12	4.41%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$127,831.44	4.4%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A COPRORAITON	1	\$129,828.81	4.47%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$138,960.00	4.78%	0	\$0.00
	US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$142,262.42	4.89%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$140,639.55	4.84%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$149,296.23	5.15%	0	\$0.00
Total		21	\$2,906,922.47	100%	0	\$0.00
3138Y7VF6	1ST SECURITY HOME MORTGAGE CORP	1	\$114,750.00	2.04%	0	\$0.00
	ACOPIA,LLC,A CORPORATION	1	\$115,686.92	2.05%	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$113,925.00	2.02%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$114,249.35	2.03%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$111,852.51	1.99%	0	\$0.00
	BENCHMARK BANK	1	\$117,938.49	2.09%	0	\$0.00
	BLUE CHIP LENDING SERVICES INC	2	\$232,045.09	4.12%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$122,069.64	2.17%	0	\$0.00
	CHARTERBANK, CORPORATION	1	\$121,835.66	2.16%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$121,835.66	2.16%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$113,000.00	2.01%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$114,689.62	2.04%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC.	1	\$119,683.37	2.13%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$118,593.62	2.11%	0	\$0.00
	FIRST FEDERAL BANK	1	\$122,341.91	2.17%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$114,798.63	2.04%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$945,710.32	16.8%	0	\$0.00
		1	\$119,841.98	2.13%	0	\$0.00

	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK					
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$114,916.48	2.04%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$115,497.71	2.05%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$118,247.59	2.1%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$114,639.75	2.04%	0	\$0.00
	INTEGRITY BANK	1	\$121,639.61	2.16%	0	\$0.00
	MARKET MORTGAEG CO., LTD, A LIMITED LIABILITY CORPORATION	1	\$111,353.18	1.98%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$114,149.49	2.03%	0	\$0.00
	ORIGEN SERVICING INC. DBA ORIGEN HOME LOANS, A CORPORATION	1	\$111,502.98	1.98%	0	\$0.00
	PINNACLE BANK	1	\$116,218.24	2.06%	0	\$0.00
	PRICE MORTGAGE GROUP LLC.	1	\$119,845.53	2.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,662.62	2.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$117,844.61	2.09%	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$121,336.34	2.15%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$124,282.36	2.21%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$113,849.88	2.02%	0	\$0.00
	T. GRAHAM MORTGAGE INC	1	\$120,640.92	2.14%	0	\$0.00
	UNITED MORTGAGE LLC	1	\$115,044.82	2.04%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$112,216.36	1.99%	0	\$0.00
	US FINANCIAL GROUP, INCORPORATED. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$118,436.66	2.1%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$236,445.09	4.2%	0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATIO	1	\$112,901.13	2.02%	0	\$0.00
Total		48	\$5,630,519.12	100%	0	\$0.00
3138Y7VG4	AFFIRM HOME LOANS LLC	1	\$91,676.35	2.24%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$103,863.05	2.53%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$100,093.01	2.44%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A	1	\$103,463.57	2.52%	0	\$0.00

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CORPORATION					
AMERITRUST MORTGAGE	1	\$85,174.66	2.08%	0	\$0.00
CORPORATION, CORPORATION	1				
APPROVED MORTGAGE CORP	1	\$98,631.57	2.41%		
BANKTENNESSEE	1	\$88,746.67	2.17%	_	\$0.00
CENTENNIAL HOME MORTGAGE LLC	1	\$99,868.31	2.44%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION	1	\$97,193.90	2.37%	0	\$0.00
OF GLACIER BANK, CORPORATI FIRST PRIORITY FINANCIAL, INC	1	\$104,168.77	2.54%	Λ	\$0.00
FRANKLIN AMERICAN MORTGAGE	1	\$104,106.77	2.34%	U	\$0.00
COMPANY	5	\$487,973.24	11.91%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$95,773.72	2.34%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$99,868.31	2.44%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$87,981.33	2.15%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$99,868.31	2.44%	0	\$0.00
INDEPENDENT BANK, A BANKING CORPORATION	1	\$96,631.04	2.36%	0	\$0.00
INDEPENDENT BANK, A BANKING CORPORATION.	1	\$99,618.64	2.43%	0	\$0.00
JP MORTGAGE GROUP	3	\$310,805.37	7.58%	0	\$0.00
KANE MORTGAGE, INC.	1	\$90,131.16	2.2%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,801.09	2.63%	0	\$0.00
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$89,878.77	2.19%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$101,874.59	2.49%	0	\$0.00
MHQ FINANCIAL SERVICES	1	\$89,889.34	2.19%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC	1	\$91,079.90	2.22%	0	\$0.00
ORIGEN SERVICING INC. DBA ORIGEN HOME LOANS, A CORPORATION	1	\$109,858.41	2.68%	0	\$0.00
PACOR MORTGAGE CORP	1	\$97,735.50	2.38%	0	\$0.00
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$86,182.17	2.1%		
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$103,563.45	2.53%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$94,874.90	2.31%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$103,863.05	2.53%	0	\$0.00
T. GRAHAM MORTGAGE INC	1	\$107,857.78	2.63%	0	\$0.00

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	THE COWBOY BANK OF TEXAS	1	\$100,367.66		_	\$0.00
	TJC MORTGAGE INC	1	\$101,358.81	2.47%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$89,881.48	2.19%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$88,683.06	2.16%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION.	1	\$92,028.65	2.26%	0	\$0.00
Total		42	\$4,098,309.59	100%		\$0.00
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3138Y7VH2	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$69,035.51	0.85%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$57,971.80	0.71%	0	\$0.00
	ALPHA MORTGAGE CORPORATION.	1	\$79,792.37	0.98%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$68,016.27	0.84%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$76,000.00	0.93%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORAITON	1	\$83,000.00	1.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$211,541.47	2.6%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$82,541.16	1.01%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$83,889.38	1.03%	0	\$0.00
	AMP LENDING	1	\$69,291.64	0.85%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$80,888.41	0.99%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$80,720.00	0.99%	0	\$0.00
	CASON HOME LOANS, CORPORATION	4	\$273,832.15	3.36%	0	\$0.00
	CENNTENNIAL BANK, A CORPORATION	1	\$84,316.20	1.04%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$80,808.21	0.99%	0	\$0.00
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$83,884.27	1.03%	0	\$0.00
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$81,245.87	1%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$84,800.00	1.04%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$155,602.50	1.91%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$78,092.26	0.96%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$63,911.83	0.79%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$136,643.78			\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$75,897.62	0.93%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$83,484.81	1.03%		\$0.00
		2	\$153,810.42	1.89%	0	\$0.00

F & M BANK, A BANKING CORPORATION					
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$84,588.47	1.04%	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$63,911.83	0.79%	0	\$0.00
FIRST COMMUNITY BANK AND TRUST	1	\$78,269.43	0.96%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$138,293.38	1.7%	0	\$0.00
FIRST FINANCIAL BANK, N.A.,	1	\$71,154.03	0.87%	0	\$0.00
FIRST FINANCIAL BANK, N.A., CORPORAITON	1	\$65,359.83	0.8%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$74,896.68	0.92%	0	\$0.00
FIRST SOUTHERN BANK	1	\$64,914.40	0.8%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$1,782,271.28	21.9%	0	\$0.00
FSGBANK, N.A., A NATIONAL ASSOCIATION	1	\$82,536.13	1.01%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$80,169.29	0.98%	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$159,784.13	1.96%	0	\$0.00
HOLLAND MORTGAGE ADVISORS	1	\$69,508.35	0.85%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$137,900.19	1.69%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$70,413.32	0.87%	0	\$0.00
HURST REAL ESTATE INC	1	\$77,400.00	0.95%	0	\$0.00
INDEPENDENT BANK, A BANKING CORPROATION	1	\$65,000.00	0.8%	0	\$0.00
JD BANK	1	\$55,926.26	0.69%	0	\$0.00
KEMBA CREDIT UNION INC.	1	\$64,912.44	0.8%	0	\$0.00
LANDMARK MORTGAGE LLC	1	\$69,262.75	0.85%	0	\$0.00
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$59,841.09	0.74%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$79,899.35	0.98%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$72,703.24	0.89%	0	\$0.00
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$79,392.91	0.98%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$80,888.41	0.99%	0	\$0.00
MORTGAGES & MORE, INC.	1	\$80,546.41	0.99%	0	\$0.00
MOVEMENT MORTGAGE LLC.	1	\$64,910.45	0.8%	0	\$0.00
MOVEMENT MORTGAGE, LLC.	1	\$49,937.10	0.61%	0	\$0.00

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\$78,500.00

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NORTH AMERICAN FINANCIAL CORP

	NORTH SATAET BANK, A CORPORATION	1	\$61,515.14	0.76% 0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC.	1	\$65,513.61	0.8% 0	\$0.00
	PACOR MORTGAGE CORP	1	\$69,806.77	0.86% 0	\$0.00
	PINNACLE BANK	1	\$62,917.04	0.77% 0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORAITON	1	\$67,816.48	0.83% 0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$106,736.90	1.31% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$161,450.80	1.98% 0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$157,976.87	1.94% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$152,843.11	1.88% 0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$78,800.00	0.97% 0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$136,495.49	1.68% 0	\$0.00
	THE PCA VALLEY BANK	1	\$68,409.80	0.84% 0	\$0.00
	TJC MORTGAGE INC	2	\$121,518.82	1.49% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORAITON	1	\$65,281.19	0.8% 0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$80,389.09	0.99% 0	\$0.00
	VICTORIAN FINANCE, LLC.	1	\$60,718.10	0.75% 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$72,807.38	0.89% 0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$66,075.19	0.84% 0	\$0.00
Total		113	\$8,139,180.86	100% 0	\$0.00
3138Y7VJ8	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$336,109.66	13.94% 0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$155,448.20	6.45% 0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$156,879.97	6.51% 0	\$0.00
	FARMERS STATE BANK, A CORPORATION	1	\$154,672.38	6.42% 0	\$0.00
	FIVE STAR MORTGAGE	1	\$151,813.55	6.3% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$661,608.22	27.44% 0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$164,911.03	6.84% 0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,455.27	6.37% 0	\$0.00
		1	\$155,959.10	6.47% 0	\$0.00

	MILEND, INC., A GEORGIA CORPORATION				
	ROYAL UNITED MORTGAGE LLC	1	\$166,225.80	6.9% 0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$153,637.62	6.36% 0	\$0.00
Total		15	\$2,410,720.80	100% 0	\$0.00
3138Y7VZ2	PROSPERITY HOME MORTGAGE, LLC	13	\$3,716,224.00	100% 0	\$0.00
Total		13	\$3,716,224.00	100% 0	\$0.00
3138Y7WP3	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	18	\$1,140,000.43	100% 0	\$0.00
Total		18	\$1,140,000.43	100% 0	\$0.00
3138Y7WR9	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	18	\$1,751,555.81	100% 0	\$0.00
Total		18	\$1,751,555.81	100% 0	\$0.00
3138Y7X23	ABC BANK	1	\$97,926.22	0.58% 0	\$0.00
5 13 0 1 7 1 <b>12</b> 3	AMERICAN BANK & TRUST COMPANY, NA	1	\$99,445.97	0.59% 0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$87,634.99	0.52% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$180,613.41	1.07% 0	\$0.00
	BANK OF SPRINGFIELD	1	\$100,222.59	0.59% 0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	\$299,729.44	1.77% 0	\$0.00
	BLUELEAF LENDING LLC	1	\$95,914.68	0.57% 0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$95,479.92	0.56% 0	\$0.00
	BNC NATIONAL BANK	2	\$194,234.14	1.15% 0	
	BRIMFIELD BANK	1	\$94,869.12	0.56% 0	\$0.00
	BUSEY BANK	5	\$483,254.96	2.86% 0	\$0.00
	CALIBER HOME LOANS INC	4	\$393,177.85	2.32% 0	\$0.00
	CHERRY CREEK MORTGAGE CO INC COMMAND CAPITAL MORTGAGE	1	\$304,519.18 \$107,351.89	1.8% 0 0.63% 0	\$0.00 \$0.00
	SERVICES, LLC COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$108,474.73	0.64% 0	\$0.00
	COMPASS MORTGAGE INC.	2	\$174,826.84	1.03% 0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$195,358.50	1.15% 0	\$0.00
	DAS ACQUISITION CO LLC	3	\$290,355.87	1.72% 0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$106,112.83	0.63% 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	9	\$877,587.55	5.19% 0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$100,222.58	0.59% 0	\$0.00

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FIRST CENTENNIAL MORTGAGE CORP	2	\$178,626.87	1.06%	\$0.00
FIRST COLLINSVILLE BANK	1	\$107,202.10		\$0.00
FIRST COUNTY BANK	1	\$99,585.22	0.59%	
FIRST FEDERAL SAVINGS BANK	1	\$104,217.95	0.62%	\$0.00
FIRST MID-ILLINOIS BANK & TRUST	2	¢106 009 79	1 1607 0	\$0.00
NATIONAL ASSOCIATI	2	\$196,998.78	1.16%	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$186,679.45	1.1%	\$0.00
FIRST STATE BANK OF ILLINOIS	5	\$469,955.88	2.78%	\$0.00
GERSHMAN INVESTMENT CORP	2	\$189,093.99	1.12%	\$0.00
GREAT SOUTHERN BANK	1	\$109,197.75	0.65%	\$0.00
GUARANTEED RATE INC	9	\$884,464.19	5.23%	\$0.00
HEARTLAND BANK & TRUST COMPANY	1	\$104,462.26	0.62%	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	2	\$190,973.28	1.13%	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$109,546.64	0.65%	\$0.00
HOME STATE BANK N.A.	1	\$103,518.84	0.61%	\$0.00
ILLINOIS NATIONAL BANK	1	\$99,407.46	0.59%	\$0.00
INLAND BANK & TRUST	1	\$95,867.74	0.57%	\$0.00
KEY MORTGAGE SERVICES INC	6	\$590,273.02	3.49%	\$0.00
MARINE BANK	2	\$204,947.24	1.21%	\$0.00
MARQUETTE BANK	3	\$287,150.97	1.7%	\$0.00
MIDLAND STATES BANK	5	\$484,438.23	2.86%	\$0.00
MIDWEST COMMUNITY BANK	3	\$288,732.01	1.71%	\$0.00
MORTGAGE SERVICES III, LLC	11	\$1,098,139.98	6.49%	\$0.00
MOVEMENT MORTGAGE LLC	1	\$105,909.94	0.63%	\$0.00
NORTHWEST BANK OF ROCKFORD	1	\$85,263.99	0.5%	\$0.00
PACOR MORTGAGE CORPORATION	1	\$89,213.98	0.53%	\$0.00
PEOPLES NATIONAL BANK, N.A.	2	\$179,739.88	1.06%	\$0.00
PERL MORTGAGE INC	2	\$207,421.83	1.23%	\$0.00
PHH HOME LOANS, LLC	4	\$392,656.06	2.32%	\$0.00
PNC MORTGAGE A DIVISION OF PNC	11	\$1,074,551.90	6.35% (	\$0.00
BANK, NATIONAL ASSO	11	\$1,074,331.90	0.33 /0 0	φυ.υυ
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	7	\$668,137.15	3.95%	\$0.00
PULASKI BANK	1	\$100,184.17	0.59%	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$93,759.49	0.55%	\$0.00
RUHL MORTGAGE LLC	3	\$317,509.80	1.88%	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$104,475.17	0.62%	<u> </u>
STANDARD BANK AND TRUST				
COMPANY	3	,		
THE NATIONAL BANK	1	\$107,401.63	0.63%	\$0.00
THE PRIVATE BANK AND TRUST COMPANY	4	\$392,632.53	2.32%	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	2	\$182,498.37	1.08%	\$0.00
US BANK, NATIONAL ASSOCIATION	2	\$193,272.78	1.14%	\$0.00

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	VALLEY BANK	1	\$107,278.70	0.63% 0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$381,235.19	2.25% 0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	12	\$1,176,323.21	6.95% 0	\$0.00
Total		173	\$16,917,135.68	100% 0	\$0.00
3138Y7X31	A & N MORTGAGE SERVICES,INC	5	\$1,033,070.46	1.13% 0	\$0.00
	ABC BANK	1	\$126,449.99	0.14% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$369,489.54	0.4% 0	\$0.00
	ALLIED FIRST BANK	4	\$556,175.14	0.61% 0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	\$616,093.37	0.67% 0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	2	\$226,430.42	0.25% 0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	5	\$827,588.19	0.9% 0	\$0.00
	AMERICAN MIDWEST BANK	1	\$139,123.50	0.15% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	5	\$672,858.90	0.74% 0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	5	\$646,457.21	0.71% 0	\$0.00
	BLUELEAF LENDING LLC	13	\$2,452,117.90	2.68% 0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	5	\$737,155.12	0.81% 0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	2	\$308,151.46	0.34% 0	\$0.00
	BUSEY BANK	11	\$1,449,348.23	1.58% 0	\$0.00
	C F FUNDING CORPORATON	1	\$184,738.64	0.2% 0	\$0.00
	CALIBER HOME LOANS INC	4	\$504,225.18	0.55% 0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	5	\$874,811.95	0.96% 0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	1	\$195,458.98	0.21% 0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$119,502.25	0.13% 0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$110,847.08	0.12% 0	\$0.00
	COMPASS MORTGAGE INC.	21	\$3,624,663.82	3.96% 0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$110,600.68	0.12% 0	\$0.00
	CROSSCOUNTRY MORTGAGE INC.	2	\$278,026.50	0.3% 0	\$0.00
	DAS ACQUISITION CO LLC	1	\$133,220.13	0.15% 0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$300,548.82	0.33% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$434,971.76	0.48% 0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$152,527.81	0.17% 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	22	\$3,775,366.96	4.13% 0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$268,730.71	0.29% 0	\$0.00
		1	\$114,868.99	0.13% 0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
FIRST CENTENNIAL MORTGAGE CORP	19	\$2,950,002.30	3.23% 0	\$0.00
FIRST COLLINSVILLE BANK	2	\$231,420.25	0.25% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$510,414.93	0.56% 0	\$0.00
FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	2	\$293,923.06	0.32% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	9	\$1,250,700.23	1.37% 0	\$0.00
FIRST NATIONAL BANK OF ST. LOUIS	1	\$136,879.57	0.15% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	4	\$472,418.52	0.52% 0	\$0.00
GREAT SOUTHERN BANK	1	\$118,143.87	0.13% 0	\$0.00
GUARANTEED RATE INC	49	\$7,967,017.98	8.71% 0	\$0.00
HEARTLAND BANK & TRUST COMPANY	3	\$402,043.68	0.44% 0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	3	\$402,319.68	0.44% 0	\$0.00
HICKORY POINT BANK & TRUST, FSB	1	\$174,417.22	0.19% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$228,934.56	0.25% 0	\$0.00
HOME STATE BANK N.A.	13	\$1,948,285.97	2.13% 0	\$0.00
ILLINOIS NATIONAL BANK	3	\$380,660.20	0.42% 0	\$0.00
INLAND BANK & TRUST	11	\$1,715,470.52	1.88% 0	\$0.00
INLAND HOME MORTGAGE COMPANY LLC	2	\$261,903.71	0.29% 0	\$0.00
KEY MORTGAGE SERVICES INC	24	\$4,141,129.85	4.53% 0	\$0.00
LAKESIDE BANK	1	\$199,460.21	0.22% 0	\$0.00
MARINE BANK	2	\$237,326.82	0.26% 0	\$0.00
MARQUETTE BANK	17	\$2,803,361.63	3.07% 0	\$0.00
MIDLAND STATES BANK	3	\$407,644.72	0.45% 0	\$0.00
MIDWEST COMMUNITY BANK	14	\$2,151,724.40	2.35% 0	\$0.00
MORTGAGE MASTER INC	2	\$310,679.39	0.34% 0	\$0.00
MORTGAGE SERVICES III, LLC	19	\$2,696,195.09	2.95% 0	\$0.00
MOVEMENT MORTGAGE LLC	3	\$457,021.09	0.5% 0	\$0.00
NORTH SHORE TRUST & SAVINGS	2	\$288,311.12	0.32% 0	\$0.00
OLD SECOND NATIONAL BANK	4	\$561,242.84	0.61% 0	\$0.00
ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC	2	\$402,347.31	0.44%	\$0.00
PACOR MORTGAGE CORPORATION	7	\$1,206,953.77	1.32% 0	\$0.00
PEOPLES HOME EQUITY, INC.	4	\$697,121.19	0.76% 0	\$0.00
PEOPLES NATIONAL BANK, N.A.	2	\$245,744.04	0.27% 0	\$0.00
PERL MORTGAGE INC	16	\$2,901,251.50	3.17% 0	\$0.00
PHH HOME LOANS, LLC	10	\$1,516,882.29	1.66% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$325,594.31	0.36% 0	\$0.00
PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	15	\$2,178,274.36	2.38% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$879,955.84	0.96% 0	\$0.00
	12	\$1,862,463.12	2.04% 0	\$0.00

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO				
	PULASKI BANK	2	\$313,978.27	0.34% 0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$419,049.23	0.46% 0	\$0.00
	RUHL MORTGAGE LLC	1	\$113,368.38	0.12% 0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$300,499.85	0.33% 0	\$0.00
	SOY CAPITAL BANK & TRUST COMPANY	1	\$111,845.70	0.12% 0	\$0.00
	STANDARD BANK AND TRUST COMPANY	5	\$609,967.59	0.67% 0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	\$355,824.26	0.39% 0	\$0.00
	STEARNS LENDING INC	4	\$701,647.83	0.77% 0	\$0.00
	STILLMAN BANCCORP N.A.	1	\$125,327.10	0.14% 0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	2	\$433,045.37	0.47% 0	\$0.00
	THE FEDERAL SAVINGS BANK	8	\$1,447,701.83	1.58% 0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	12	\$1,768,288.88	1.93% 0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	5	\$613,530.97	0.67% 0	\$0.00
	TRIUMPH COMMUNITY BANK NA	2	\$265,419.22	0.29% 0	\$0.00
	US BANK, NATIONAL ASSOCIATION	16	\$2,621,397.06	2.87% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	7	\$1,113,748.57	1.22% 0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$1,556,700.10	1.7% 0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	68	\$11,330,136.21	12.35% 0	\$0.00
Total		582	\$91,460,737.25	100% 0	\$0.00
3138Y7X49	BRIMFIELD BANK	1	\$72,225.28		\$0.00
	BUSEY BANK	3	\$203,067.95		\$0.00
	CORNERSTONE MORTGAGE INC	1	\$70,724.76	4.28% 0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	2	\$72,275.95	4.37% 0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$31,221.08	1.89% 0	\$0.00
	FIRST STATE BANK OF ILLINOIS	4	\$204,403.22	12.37% 0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$61,448.21	3.72% 0	\$0.00
	ILLINI BANK	3	\$178,352.18	10.8% 0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$109,615.37	6.63% 0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$61,522.50	3.72% 0	\$0.00
	PERL MORTGAGE INC	1	\$48,877.60	2.96% 0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$139,428.36	8.44% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$71,718.73	4.34% 0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$77,704.44	4.7% 0	\$0.00

	US BANK, NATIONAL ASSOCIATION	1	\$44,442.72	2.69% (	ol .	\$0.00
	VALLEY BANK	2	\$133,539.14			\$0.00
	WINTRUST MORTGAGE A DIVISION OF		\$133,337.14	8.00%	4—	\$0.00
	BARRINGTON B&T CO	1	\$71,534.10	4.35%	O	\$0.00
Total		28	\$1,652,101.59	100%	0	\$0.00
3138Y7X56	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$94,754.96	5.7% (	0	\$0.00
	BUSEY BANK	2	\$215,493.46	12.97%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$109,722.67	6.61%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$107,129.21	6.45%	0	\$0.00
	INLAND BANK & TRUST	2	\$272,710.70	16.42%	0	\$0.00
	MIDLAND STATES BANK	1	\$107,228.97	6.46%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$108,336.02	6.52%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$108,836.01	6.55% (	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$119,136.36	7.17%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$272,929.21			\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$144,786.55	8.72%	0	\$0.00
Total		14	\$1,661,064.12	100%	0	\$0.00
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3138Y7X72	CHELSEA GROTON BANK	1	\$183,997.06	8.37%	0	\$0.00
	LIBERTY BANK	3	\$685,671.09	31.19% (	0	\$0.00
	PEOPLE'S UNITED BANK	2	\$328,838.59	14.96% (	)	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$144,512.07	6.57% (	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$157,440.78	7.16% (	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$109,819.19	4.99% (	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$588,381.27	1		\$0.00
Total		11	\$2,198,660.05	100%	0	\$0.00
2120777700	DEODI EK LINHTED DANIV	3	Φ552 028 86	41 75%		ቀለ በበ
3138Y7X80	PEOPLE'S UNITED BANK ROCKVILLE BANK	3	\$552,028.86 \$170.681.85			\$0.00 \$0.00
	STONEGATE MORTGAGE	1	\$170,681.85			\$0.00
	CORPORATION	1	\$108,483.87	8.2%	0	\$0.00
	UNITED BANK	2	\$364,665.05	27.58% (	n	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$126,499.99	1		\$0.00
Total		8		1		\$0.00
		$\overline{}$	. ,		1	
3138Y7XZ0	ALLIED FIRST BANK	1	\$82,571.44	0.42% (	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	9				\$0.00
	AMERICAN BANK & TRUST COMPANY,	3	\$193,914.99	0.98%	Э	\$0.00

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AMERICAN FIDELITY MORTGAGE   1   \$81,474.49   0.41%   0   \$0.00	NA				
BANK OF SPRINGFIELD   3   \$158,358.67   0.8%   0   \$0.00		1	\$81,474.49	0.41%	\$0.00
BLACKHAWK BANK FKA BLACKHAWK STATE BANK   7		3	\$158 358 67	0.8%	\$0.00
STATE BANK			·		
BMO HARRIS BANK N.A. FKA HARRIS   2   \$149,716.80   0.75%   0   \$0.00     BNC NATIONAL BANK   1   \$59,370.66   0.3%   0   \$0.00     BUSEY BANK   15   \$988,464.54   4.98%   0   \$0.00     CALIBER HOME LOANS INC   5   \$344,748.98   1.74%   0   \$0.00     CHERRY CREEK MORTGAGE CO INC   5   \$360,114.04   1.81%   0   \$0.00     COMPASS MORTGAGE INC   1   \$79,568.59   0.4%   0   \$0.00     CORNERSTONE MORTGAGE INC   5   \$317,662.99   1.6%   0   \$0.00     DAS ACQUISITION CO LLC   4   \$302,859.90   1.53%   0   \$0.00     DIAMOND RESIDENTIAL MORTGAGE   1   \$83,552.00   0.42%   0   \$0.00     DRAPER AND KRAMER MORTGAGE   6   \$441,099.54   2.22%   0   \$0.00     DRAPER AND KRAMER MORTGAGE   6   \$441,099.54   2.22%   0   \$0.00     FIRST BANK DBA FIRST BANK   1   \$67,313.67   0.34%   0   \$0.00     FIRST CENTENNIAL MORTGAGE CORP   4   \$265,952.62   1.34%   0   \$0.00     FIRST COUNTY BANK   1   \$75,391.31   0.38%   0   \$0.00     FIRST MID-ILLINOIS BANK & TRUST   NATIONAL ASSOCIATI   FIRST NATIONAL BANK OF OMAHA   7   \$438,994.02   2.21%   0   \$0.00     FIRST STATE BANK OF ILLINOIS   15   \$887,317.33   4.47%   0   \$0.00     FIRST STATE BANK OF ILLINOIS   15   \$887,317.33   4.47%   0   \$0.00     FIRST STATE BANK OF ILLINOIS   15   \$887,317.33   4.47%   0   \$0.00     FIRST STATE BANK OF ILLINOIS   15   \$887,317.33   4.47%   0   \$0.00     FIRST STATE BANK OF ILLINOIS   15   \$887,317.33   4.47%   0   \$0.00     FIRST STATE BANK OF ILLINOIS   15   \$887,317.33   4.47%   0   \$0.00     FIRST STATE BANK OF ILLINOIS   15   \$887,317.33   4.47%   0   \$0.00     FIRST OMORTGAGE CORP   1   \$66,1515.14   0.31%   0   \$0.00     FIRST OMORTGAGE CORP   1   \$66,129.07   0.25%   0   \$0.00     HEARTLAND CREDIT UNION   1   \$87,420.78   0.29%   0   \$0.00     HEARTLAND BANK & TRUST COMPANY   2   \$95,752.47   0.48%   0   \$0.00     HEARTLAND BANK & TRUST COMPANY   2   \$95,752.47   0.48%   0   \$0.00     HEARTLAND BANK & TRUST   1   \$81,673.92   0.41%   0   \$0.00     HEARTLAND BANK & TRUST   1   \$81,673.92   0.41%   0   \$0.00     HILLINI BANK   4   \$263,197.93		7	\$460,538.95	2.32%	\$0.00
BANK (1009286)	BLUELEAF LENDING LLC	4	\$237,517.77	1.2%	\$0.00
BANK (1009286)   BNC NATIONAL BANK	BMO HARRIS BANK N.A. FKA HARRIS	2	\$140.716.90	0.75%	\$0.00
BUSEY BANK	BANK (1009286)	Z	\$149,710.80	0.73%	\$0.00
CALIBER HOME LOANS INC CHERRY CREEK MORTGAGE CO INC S\$360,114.04 1.819.0 0.000 COMPASS MORTGAGE INC 1 \$79,568.59 0.4% 0 0.000 CORNERSTONE MORTGAGE INC 5 \$317,662.99 1.6% 0 0.000 DAS ACQUISITION CO LLC 4 \$302,859.90 1.53% 0 0.42% 0 0.000 DAS ACQUISITION MORTGAGE CORPORATION DRAPER AND KRAMER MORTGAGE CORPORATION  DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE FIRST BANK DBA FIRST BANK MORTGAGE FIRST BANK DBA FIRST BANK 1 \$67,313.67 0.34% 0 0.000 FIRST COLLINSVILLE BANK 3 \$210,722.75 1.06% 0 0.000 FIRST COLLINSVILLE BANK 1 \$75,391.31 0.38% 0 0.000 FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI FIRST NATIONAL BANK OF OMAHA 7 \$438,994.02 2.21% 0 0.000 FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST COUNTY BANK 1 \$83,552.00 0.42% 0 0.00	BNC NATIONAL BANK		\$59,370.66		
CHERRY CREEK MORTGAGE CO INC   S   \$360,114.04   1.81%   0   \$0.00	BUSEY BANK		\$988,464.54		i i
COMPASS MORTGAGE INC.   1	CALIBER HOME LOANS INC		\$344,748.98		1
CORNERSTONE MORTGAGE INC   S   \$317,662.99   1.6%   0   \$0.00     DAS ACQUISITION CO LLC   4   \$302,859.90   1.53%   0   \$0.00     DIAMOND RESIDENTIAL MORTGAGE   CORPORATION   \$83,552.00   0.42%   0   \$0.00     DRAPER AND KRAMER MORTGAGE   CORP DBA IST ADVANTAGE   6   \$441,099.54   2.22%   0   \$0.00     FIRST BANK DBA FIRST BANK   1   \$67,313.67   0.34%   0   \$0.00     FIRST CENTENNIAL MORTGAGE CORP   4   \$265,952.62   1.34%   0   \$0.00     FIRST COLLINSVILLE BANK   3   \$210,722.75   1.06%   0   \$0.00     FIRST COUNTY BANK   1   \$75,391.31   0.38%   0   \$0.00     FIRST MID-ILLINOIS BANK & TRUST   S320,239.19   1.61%   0   \$0.00     FIRST NATIONAL BANK OF OMAHA   7   \$438,994.02   2.21%   0   \$0.00     FIRST STATE BANK OF ILLINOIS   15   \$887,317.33   4.47%   0   \$0.00     FIRST STATE BANK OF ILLINOIS   15   \$887,317.33   4.47%   0   \$0.00     FIRST SOUTHERN BANK   2   \$109,916.75   0.55%   0   \$0.00     GREAT SOUTHERN BANK   2   \$109,916.75   0.55%   0   \$0.00     HEARTLAND CREDIT UNION   1   \$57,420.78   0.29%   0   \$0.00     HEARTLAND RESIDENTIAL MORTGAGE   1   \$353,950.40   0.18%   0   \$0.00     HEIGHLANDS RESIDENTIAL MORTGAGE   1   \$81,673.92   0.41%   0   \$0.00     ILLINOIS NATIONAL BANK   4   \$227,945.33   1.15%   0   \$0.00     ILLINOIS NATIONAL BANK   4   \$227,945.33   1.15%   0   \$0.00     ILLINOIS NATIONAL BANK   4   \$227,945.33   1.15%   0   \$0.00     ILLINOIS NATIONAL BANK   8   \$481,960.97   2.43%   0   \$0.00     INLAND BANK   8   TRUST   1   \$81,673.92   0.41%   0   \$0.00     INLAND BANK   8   TRUST   1   \$81,673.92   0.41%   0   \$0.00     INLAND BANK   8   \$842,343.95   2.23%   0   \$0.00     MARINE BANK   7   \$442,343.95   2	CHERRY CREEK MORTGAGE CO INC	5	\$360,114.04	1.81% (	\$0.00
DAS ACQUISITION CO LLC	COMPASS MORTGAGE INC.	1	\$79,568.59	0.4% (	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION   S83,552.00   0.42%   0   \$0.00	CORNERSTONE MORTGAGE INC	5	\$317,662.99	1.6% (	\$0.00
CORPORATION	DAS ACQUISITION CO LLC	4	\$302,859.90	1.53% (	\$0.00
CORP DBA 1ST ADVANTAGE  FIRST BANK DBA FIRST BANK MORTGAGE  FIRST CENTENNIAL MORTGAGE CORP  FIRST COLLINSVILLE BANK  1 \$67,313.67 0.34% 0 \$0.00  FIRST COLLINSVILLE BANK 3 \$210,722.75 1.06% 0 \$0.00  FIRST COUNTY BANK 1 \$75,391.31 0.38% 0 \$0.00  FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI  FIRST NATIONAL BANK OF OMAHA 7 \$438,994.02 2.21% 0 \$0.00  FIRST STATE BANK OF ST. LOUIS 1 \$42,327.62 0.21% 0 \$0.00  FIRST STATE BANK OF ILLINOIS 15 \$887,317.33 4.47% 0 \$0.00  FIRST STATE BANK OF ILLINOIS 15 \$887,317.33 4.47% 0 \$0.00  GERSHMAN INVESTMENT CORP 1 \$66,1515.14 0.31% 0 \$0.00  GREAT SOUTHERN BANK 2 \$109,916.75 0.55% 0 \$0.00  GUARANTEED RATE INC 9 \$573,426.33 2.89% 0 \$0.00  HEARTLAND BANK & TRUST COMPANY 2 \$95,752.47 0.48% 0 \$0.00  HEARTLAND CREDIT UNION 1 \$57,420.78 0.29% 0 \$0.00  HEARTLAND SRIDENTIAL MORTGAGE 1 \$33,950.40 0.18% 0 \$0.00  HIGHLANDS RESIDENTIAL MORTGAGE 1 \$33,950.40 0.18% 0 \$0.00  HIGHLANDS RANK 8 TRUST 1 \$81,673.92 0.41% 0 \$0.00  ILLINOIS NATIONAL BANK 8 \$481,966.97 2.43% 0 \$0.00  INLAND BANK & TRUST 1 \$81,673.92 0.41% 0 \$0.00  KEY MORTGAGE SERVICES INC 2 \$118,583.92 0.6% 0 \$0.00  MARINE BANK 7 \$442,343.95 2.23% 0 \$0.00		1	\$83,552.00	0.42%	\$0.00
MORTGAGE		6	\$441,099.54	2.22%	\$0.00
FIRST COLLINSVILLE BANK  3 \$210,722.75		1	\$67,313.67	0.34%	\$0.00
FIRST COUNTY BANK 1 \$75,391.31 0.38% 0 \$0.00  FIRST MID-ILLINOIS BANK & TRUST 5 \$320,239.19 1.61% 0 \$0.00  FIRST NATIONAL ASSOCIATI 5 \$320,239.19 1.61% 0 \$0.00  FIRST NATIONAL BANK OF OMAHA 7 \$438,994.02 2.21% 0 \$0.00  FIRST NATIONAL BANK OF ST. LOUIS 1 \$42,327.62 0.21% 0 \$0.00  FIRST STATE BANK OF ILLINOIS 15 \$887,317.33 4.47% 0 \$0.00  FIRSTCO MORTGAGE CORP 1 \$68,128.90 0.34% 0 \$0.00  GERSHMAN INVESTMENT CORP 1 \$61,515.14 0.31% 0 \$0.00  GREAT SOUTHERN BANK 2 \$109,916.75 0.55% 0 \$0.00  GUARANTEED RATE INC 9 \$573,426.33 2.89% 0 \$0.00  HEARTLAND BANK & TRUST COMPANY 2 \$95,752.47 0.48% 0 \$0.00  HEARTLAND CREDIT UNION 1 \$57,420.78 0.29% 0 \$0.00  HERITAGE BANK OF CENTRAL ILLINOIS 2 \$113,123.83 0.57% 0 \$0.00  HIGHLANDS RESIDENTIAL MORTGAGE 1 \$35,950.40 0.18% 0 \$0.00  HOME STATE BANK N.A. 4 \$227,945.33 1.15% 0 \$0.00  ILLINI BANK 4 \$263,197.93 1.33% 0 \$0.00  ILLINOIS NATIONAL BANK 8 \$481,966.97 2.43% 0 \$0.00  INLAND BANK & TRUST 1 \$81,673.92 0.41% 0 \$0.00  INLAND BANK & TRUST 1 \$81,673.92 0.41% 0 \$0.00  INLAND BANK & TRUST 1 \$81,673.92 0.41% 0 \$0.00  INLANTA MORTGAGE, INC 1 \$73,493.89 0.37% 0 \$0.00  MARINE BANK 7 \$442,343.95 2.23% 0 \$0.00	FIRST CENTENNIAL MORTGAGE CORP	4	\$265,952.62	1.34% (	\$0.00
FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI  FIRST NATIONAL BANK OF OMAHA 7 \$438,994.02 2.21% 0 \$0.00  FIRST NATIONAL BANK OF ST. LOUIS 1 \$42,327.62 0.21% 0 \$0.00  FIRST STATE BANK OF ILLINOIS 15 \$887,317.33 4.47% 0 \$0.00  FIRSTCO MORTGAGE CORP 1 \$68,128.90 0.34% 0 \$0.00  GERSHMAN INVESTMENT CORP 1 \$61,515.14 0.31% 0 \$0.00  GREAT SOUTHERN BANK 2 \$109,916.75 0.55% 0 \$0.00  GUARANTEED RATE INC 9 \$573,426.33 2.89% 0 \$0.00  HEARTLAND BANK & TRUST COMPANY 2 \$95,752.47 0.48% 0 \$0.00  HEARTLAND CREDIT UNION 1 \$57,420.78 0.29% 0 \$0.00  HEITAGE BANK OF CENTRAL ILLINOIS 2 \$113,123.83 0.57% 0 \$0.00  HIGHLANDS RESIDENTIAL MORTGAGE 1 \$35,950.40 0.18% 0 \$0.00  HOME STATE BANK N.A. 4 \$227,945.33 1.15% 0 \$0.00  ILLINI BANK 4 \$263,197.93 1.33% 0 \$0.00  ILLINOIS NATIONAL BANK 8 \$481,966.97 2.43% 0 \$0.00  INLAND BANK & TRUST 1 \$81,673.92 0.41% 0 \$0.00  KEY MORTGAGE SERVICES INC 1 \$73,493.89 0.37% 0 \$0.00  MARINE BANK 7 \$442,343.95 2.23% 0 \$0.00  MARINE BANK 7 \$442,343.95 2.23% 0 \$0.00	FIRST COLLINSVILLE BANK	3		1.06% (	\$0.00
FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI  FIRST NATIONAL BANK OF OMAHA 7 \$438,994.02 2.21% 0 \$0.00  FIRST NATIONAL BANK OF ST. LOUIS 1 \$42,327.62 0.21% 0 \$0.00  FIRST STATE BANK OF ILLINOIS 15 \$887,317.33 4.47% 0 \$0.00  FIRST CO MORTGAGE CORP 1 \$68,128.90 0.34% 0 \$0.00  GERSHMAN INVESTMENT CORP 1 \$61,515.14 0.31% 0 \$0.00  GREAT SOUTHERN BANK 2 \$109,916.75 0.55% 0 \$0.00  GUARANTEED RATE INC 9 \$573,426.33 2.89% 0 \$0.00  HEARTLAND BANK & TRUST COMPANY 2 \$95,752.47 0.48% 0 \$0.00  HEARTLAND CREDIT UNION 1 \$57,420.78 0.29% 0 \$0.00  HEITAGE BANK OF CENTRAL ILLINOIS 2 \$113,123.83 0.57% 0 \$0.00  HIGHLANDS RESIDENTIAL MORTGAGE 1 \$35,950.40 0.18% 0 \$0.00  HOME STATE BANK N.A. 4 \$227,945.33 1.15% 0 \$0.00  ILLINI BANK 4 \$263,197.93 1.33% 0 \$0.00  ILLINOIS NATIONAL BANK 8 \$481,966.97 2.43% 0 \$0.00  INLAND BANK & TRUST 1 \$81,673.92 0.41% 0 \$0.00  KEY MORTGAGE SERVICES INC 1 \$73,493.89 0.37% 0 \$0.00  MARINE BANK 7 \$442,343.95 2.23% 0 \$0.00	FIRST COUNTY BANK	1	1	0.38%	\$0.00
FIRST NATIONAL BANK OF OMAHA 7 \$438,994.02 2.21% 0 \$0.00 FIRST NATIONAL BANK OF ST. LOUIS 1 \$42,327.62 0.21% 0 \$0.00 FIRST STATE BANK OF ILLINOIS 15 \$887,317.33 4.47% 0 \$0.00 FIRSTCO MORTGAGE CORP 1 \$68,128.90 0.34% 0 \$0.00 GERSHMAN INVESTMENT CORP 1 \$61,515.14 0.31% 0 \$0.00 GREAT SOUTHERN BANK 2 \$109,916.75 0.55% 0 \$0.00 GUARANTEED RATE INC 9 \$573,426.33 2.89% 0 \$0.00 HEARTLAND BANK & TRUST COMPANY 2 \$95,752.47 0.48% 0 \$0.00 HEARTLAND CREDIT UNION 1 \$57,420.78 0.29% 0 \$0.00 HERITAGE BANK OF CENTRAL ILLINOIS 2 \$113,123.83 0.57% 0 \$0.00 HIGHLANDS RESIDENTIAL MORTGAGE 1 \$35,950.40 0.18% 0 \$0.00 HOME STATE BANK N.A. 4 \$227,945.33 1.15% 0 \$0.00 ILLINI BANK 4 \$263,197.93 1.33% 0 \$0.00 ILLINI BANK 8 \$481,966.97 2.43% 0 \$0.00 INLAND BANK & TRUST 1 \$81,673.92 0.41% 0 \$0.00 INLAND BANK & TRUST 1 \$81,673.92 0.41% 0 \$0.00 INLANTA MORTGAGE, INC 1 \$73,493.89 0.37% 0 \$0.00 KEY MORTGAGE SERVICES INC 2 \$118,583.92 0.6% 0 \$0.00 MARINE BANK 7 \$442,343.95 2.23% 0 \$0.00		5		1.61% (	\$0.00
FIRST NATIONAL BANK OF ST. LOUIS   1		7	\$438 994 02	2 21% (	\$0.00
FIRST STATE BANK OF ILLINOIS  FIRSTCO MORTGAGE CORP    \$68,128.90   0.34%   0 \$0.00		1			<del> </del>
FIRSTCO MORTGAGE CORP   1   \$68,128.90   0.34% 0   \$0.00     GERSHMAN INVESTMENT CORP   1   \$61,515.14   0.31% 0   \$0.00     GREAT SOUTHERN BANK   2   \$109,916.75   0.55% 0   \$0.00     GUARANTEED RATE INC   9   \$573,426.33   2.89% 0   \$0.00     HEARTLAND BANK & TRUST COMPANY   2   \$95,752.47   0.48% 0   \$0.00     HEARTLAND CREDIT UNION   1   \$57,420.78   0.29% 0   \$0.00     HERITAGE BANK OF CENTRAL ILLINOIS   2   \$113,123.83   0.57% 0   \$0.00     HIGHLANDS RESIDENTIAL MORTGAGE   1   \$35,950.40   0.18% 0   \$0.00     HOME STATE BANK N.A.   4   \$227,945.33   1.15% 0   \$0.00     ILLINI BANK   4   \$263,197.93   1.33% 0   \$0.00     ILLINOIS NATIONAL BANK   8   \$481,966.97   2.43% 0   \$0.00     INLAND BANK & TRUST   1   \$81,673.92   0.41% 0   \$0.00     INLANTA MORTGAGE, INC   1   \$73,493.89   0.37% 0   \$0.00     KEY MORTGAGE SERVICES INC   2   \$118,583.92   0.6% 0   \$0.00     MARINE BANK   7   \$442,343.95   2.23% 0   \$0.00		15			1
GERSHMAN INVESTMENT CORP         1         \$61,515.14         0.31% 0         \$0.00           GREAT SOUTHERN BANK         2         \$109,916.75         0.55% 0         \$0.00           GUARANTEED RATE INC         9         \$573,426.33         2.89% 0         \$0.00           HEARTLAND BANK & TRUST COMPANY         2         \$95,752.47         0.48% 0         \$0.00           HEARTLAND CREDIT UNION         1         \$57,420.78         0.29% 0         \$0.00           HERITAGE BANK OF CENTRAL ILLINOIS         2         \$113,123.83         0.57% 0         \$0.00           HIGHLANDS RESIDENTIAL MORTGAGE         1         \$35,950.40         0.18% 0         \$0.00           HOME STATE BANK N.A.         4         \$227,945.33         1.15% 0         \$0.00           ILLINI BANK         4         \$263,197.93         1.33% 0         \$0.00           ILLINOIS NATIONAL BANK         8         \$441,966.97         2.43% 0         \$0.00           INLAND BANK & TRUST         1         \$81,673.92         0.41% 0         \$0.00           INLANTA MORTGAGE, INC         1         \$73,493.89         0.37% 0         \$0.00           KEY MORTGAGE SERVICES INC         2         \$118,583.92         0.6% 0         \$0.00           MARINE					
GREAT SOUTHERN BANK         2         \$109,916.75         0.55% 0         \$0.00           GUARANTEED RATE INC         9         \$573,426.33         2.89% 0         \$0.00           HEARTLAND BANK & TRUST COMPANY         2         \$95,752.47         0.48% 0         \$0.00           HEARTLAND CREDIT UNION         1         \$57,420.78         0.29% 0         \$0.00           HERITAGE BANK OF CENTRAL ILLINOIS         2         \$113,123.83         0.57% 0         \$0.00           HIGHLANDS RESIDENTIAL MORTGAGE         1         \$35,950.40         0.18% 0         \$0.00           HOME STATE BANK N.A.         4         \$227,945.33         1.15% 0         \$0.00           ILLINI BANK         4         \$263,197.93         1.33% 0         \$0.00           ILLINOIS NATIONAL BANK         8         \$481,966.97         2.43% 0         \$0.00           INLAND BANK & TRUST         1         \$81,673.92         0.41% 0         \$0.00           INLANTA MORTGAGE, INC         1         \$73,493.89         0.37% 0         \$0.00           KEY MORTGAGE SERVICES INC         2         \$118,583.92         0.6% 0         \$0.00           MARINE BANK         7         \$442,343.95         2.23% 0         \$0.00		-	1		
GUARANTEED RATE INC         9         \$573,426.33         2.89% 0         \$0.00           HEARTLAND BANK & TRUST COMPANY         2         \$95,752.47         0.48% 0         \$0.00           HEARTLAND CREDIT UNION         1         \$57,420.78         0.29% 0         \$0.00           HERITAGE BANK OF CENTRAL ILLINOIS         2         \$113,123.83         0.57% 0         \$0.00           HIGHLANDS RESIDENTIAL MORTGAGE         1         \$35,950.40         0.18% 0         \$0.00           HOME STATE BANK N.A.         4         \$227,945.33         1.15% 0         \$0.00           ILLINI BANK         4         \$263,197.93         1.33% 0         \$0.00           ILLINOIS NATIONAL BANK         8         \$481,966.97         2.43% 0         \$0.00           INLAND BANK & TRUST         1         \$81,673.92         0.41% 0         \$0.00           INLANTA MORTGAGE, INC         1         \$73,493.89         0.37% 0         \$0.00           KEY MORTGAGE SERVICES INC         2         \$118,583.92         0.6% 0         \$0.00           MARINE BANK         7         \$442,343.95         2.23% 0         \$0.00					
HEARTLAND BANK & TRUST COMPANY   2   \$95,752.47   0.48%   0   \$0.00     HEARTLAND CREDIT UNION   1   \$57,420.78   0.29%   0   \$0.00     HERITAGE BANK OF CENTRAL ILLINOIS   2   \$113,123.83   0.57%   0   \$0.00     HIGHLANDS RESIDENTIAL MORTGAGE   1   \$35,950.40   0.18%   0   \$0.00     HOME STATE BANK N.A.   4   \$227,945.33   1.15%   0   \$0.00     ILLINI BANK   4   \$263,197.93   1.33%   0   \$0.00     ILLINOIS NATIONAL BANK   8   \$481,966.97   2.43%   0   \$0.00     INLAND BANK & TRUST   1   \$81,673.92   0.41%   0   \$0.00     INLANTA MORTGAGE, INC   1   \$73,493.89   0.37%   0   \$0.00     KEY MORTGAGE SERVICES INC   2   \$118,583.92   0.6%   0   \$0.00     MARINE BANK   7   \$442,343.95   2.23%   0   \$0.00			1		i i
HEARTLAND CREDIT UNION   1   \$57,420.78   0.29%   0   \$0.00     HERITAGE BANK OF CENTRAL ILLINOIS   2   \$113,123.83   0.57%   0   \$0.00     HIGHLANDS RESIDENTIAL MORTGAGE   1   \$35,950.40   0.18%   0   \$0.00     HOME STATE BANK N.A.   4   \$227,945.33   1.15%   0   \$0.00     ILLINI BANK   4   \$263,197.93   1.33%   0   \$0.00     ILLINOIS NATIONAL BANK   8   \$481,966.97   2.43%   0   \$0.00     INLAND BANK & TRUST   1   \$81,673.92   0.41%   0   \$0.00     INLANTA MORTGAGE, INC   1   \$73,493.89   0.37%   0   \$0.00     KEY MORTGAGE SERVICES INC   2   \$118,583.92   0.6%   0   \$0.00     MARINE BANK   7   \$442,343.95   2.23%   0   \$0.00					†
HERITAGE BANK OF CENTRAL ILLINOIS   2   \$113,123.83   0.57%   0   \$0.00     HIGHLANDS RESIDENTIAL MORTGAGE   1   \$35,950.40   0.18%   0   \$0.00     HOME STATE BANK N.A.   4   \$227,945.33   1.15%   0   \$0.00     ILLINI BANK   4   \$263,197.93   1.33%   0   \$0.00     ILLINOIS NATIONAL BANK   8   \$481,966.97   2.43%   0   \$0.00     INLAND BANK & TRUST   1   \$81,673.92   0.41%   0   \$0.00     INLANTA MORTGAGE, INC   1   \$73,493.89   0.37%   0   \$0.00     KEY MORTGAGE SERVICES INC   2   \$118,583.92   0.6%   0   \$0.00     MARINE BANK   7   \$442,343.95   2.23%   0   \$0.00		1	1		i i
HIGHLANDS RESIDENTIAL MORTGAGE   1   \$35,950.40   0.18% 0   \$0.00     HOME STATE BANK N.A.   4   \$227,945.33   1.15% 0   \$0.00     ILLINI BANK   4   \$263,197.93   1.33% 0   \$0.00     ILLINOIS NATIONAL BANK   8   \$481,966.97   2.43% 0   \$0.00     INLAND BANK & TRUST   1   \$81,673.92   0.41% 0   \$0.00     INLANTA MORTGAGE, INC   1   \$73,493.89   0.37% 0   \$0.00     KEY MORTGAGE SERVICES INC   2   \$118,583.92   0.6% 0   \$0.00     MARINE BANK   7   \$442,343.95   2.23% 0   \$0.00		2			i i
HOME STATE BANK N.A.   4   \$227,945.33   1.15%   0   \$0.00     ILLINI BANK   4   \$263,197.93   1.33%   0   \$0.00     ILLINOIS NATIONAL BANK   8   \$481,966.97   2.43%   0   \$0.00     INLAND BANK & TRUST   1   \$81,673.92   0.41%   0   \$0.00     INLANTA MORTGAGE, INC   1   \$73,493.89   0.37%   0   \$0.00     KEY MORTGAGE SERVICES INC   2   \$118,583.92   0.6%   0   \$0.00     MARINE BANK   7   \$442,343.95   2.23%   0   \$0.00					
ILLINI BANK       4       \$263,197.93       1.33% 0       \$0.00         ILLINOIS NATIONAL BANK       8       \$481,966.97       2.43% 0       \$0.00         INLAND BANK & TRUST       1       \$81,673.92       0.41% 0       \$0.00         INLANTA MORTGAGE, INC       1       \$73,493.89       0.37% 0       \$0.00         KEY MORTGAGE SERVICES INC       2       \$118,583.92       0.6% 0       \$0.00         MARINE BANK       7       \$442,343.95       2.23% 0       \$0.00			1		1
ILLINOIS NATIONAL BANK       8       \$481,966.97       2.43% 0       \$0.00         INLAND BANK & TRUST       1       \$81,673.92       0.41% 0       \$0.00         INLANTA MORTGAGE, INC       1       \$73,493.89       0.37% 0       \$0.00         KEY MORTGAGE SERVICES INC       2       \$118,583.92       0.6% 0       \$0.00         MARINE BANK       7       \$442,343.95       2.23% 0       \$0.00			1		<del>                                     </del>
INLAND BANK & TRUST       1       \$81,673.92       0.41% 0       \$0.00         INLANTA MORTGAGE, INC       1       \$73,493.89       0.37% 0       \$0.00         KEY MORTGAGE SERVICES INC       2       \$118,583.92       0.6% 0       \$0.00         MARINE BANK       7       \$442,343.95       2.23% 0       \$0.00					
INLANTA MORTGAGE, INC       1       \$73,493.89       0.37% 0       \$0.00         KEY MORTGAGE SERVICES INC       2       \$118,583.92       0.6% 0       \$0.00         MARINE BANK       7       \$442,343.95       2.23% 0       \$0.00			1		i i
KEY MORTGAGE SERVICES INC   2   \$118,583.92   0.6% 0   \$0.00			1		i i
MARINE BANK 7 \$442,343.95 2.23% 0 \$0.00					
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MIDCOUNTRY BANK	1	\$44,379.90	0.22% 0	\$0.00
MIDLAND STATES BANK	6	\$278,894.39	1.4% 0	\$0.00
MIDWEST COMMUNITY BANK	7	\$484,424.61	2.44% 0	\$0.00
MORTGAGE MASTER INC	1	\$77,078.96	0.39% 0	\$0.00
MORTGAGE RESEARCH CENTER LLC	1	\$76,912.85	0.39% 0	\$0.00
DBA VETERANS UNITED H				·
MORTGAGE SERVICES III, LLC	20		6.62% 0	
MOVEMENT MORTGAGE LLC	1	\$64,266.10	0.32% 0	i i
NORTHWEST BANK OF ROCKFORD	6	\$354,225.04	1.78% 0	\$0.00
ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC	1	\$81,392.68	0.41% 0	\$0.00
PACOR MORTGAGE CORPORATION	1	\$74,098.24	0.37% 0	\$0.00
PEOPLES NATIONAL BANK, N.A.	3	\$152,603.87	0.77% 0	\$0.00
PHH HOME LOANS, LLC	4	\$298,965.14	1.51% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$36,600.94	0.18% 0	\$0.00
PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	20	\$1,344,841.08	6.77% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$52,856.96	0.27% 0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	5	\$392,744.41	1.98% 0	\$0.00
PULASKI BANK	6	\$393,700.72	1.98% 0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$80,136.98	0.4% 0	i i
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$322,086.69	1.62% 0	\$0.00
RUHL MORTGAGE LLC	3	\$194,301.93	0.98% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$80,385.19	0.4% 0	
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$103,157.67	0.52% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	3			
STILLMAN BANCCORP N.A.	1	\$51,600.22	0.26% 0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$64,628.84	0.33% 0	\$0.00
THE PRIVATE BANK AND TRUST COMPANY	5	\$327,853.04	1.65% 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	6	\$445,115.33	2.24% 0	\$0.00
TRIUMPH COMMUNITY BANK NA	4	\$292,885.19	1.48% 0	\$0.00
US BANK, NATIONAL ASSOCIATION	11	\$539,230.34	2.72% 0	\$0.00
VALLEY BANK	2	\$134,111.40	0.68% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$133,036.43	0.67% 0	
WELLS FARGO BANK, N.A.	4	\$172,400.11	0.87% 0	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	13	·	4.28% 0	
	312	\$19,853,186.38	100% 0	\$0.00

Total

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3138Y7Y71	NATIONSTARMORTGAGE	16	\$1,088,708.70	100%	0	\$0.00
Total		16	\$1,088,708.70	100%	_	\$0.00
3138Y7Y89	AMERISAVE MORTGAGE CORPORATION	1	\$151,223.48	2.74%	0	\$0.00
	ANGEL OAK FUNDING LLC	2	\$558,242.26	10.1%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY	1	\$187,059.69	3.38%	٥	\$0.00
	LLC		Ψ107,037.07	3.30 %	0	Ψ0.00
	CARRINGTON MORTGAGE SERVICES	1	\$539,665.94	9.76%	0	\$0.00
	LLC					
	CBC NATIONAL BANK	1	\$169,760.48	3.07%		\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$544,000.00	9.84%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE	1	\$254,648.68	4.61%	0	\$0.00
	CORP.		, , , , , , , , , , , , , , , , , , , ,			,
	HOMEOWNERS MORTGAGE	1	\$200,000.00	3.62%	0	\$0.00
	ENTERPRISES INC. NATIONSTARMORTGAGE	0	¢1 017 704 17	32.88%	Λ	\$0.00
		8	\$1,817,794.17	32.88%	U	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$437,396.55	7.91%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC.	1	\$349,447.89	6.32%	Λ	\$0.00
	RMC MORTGAGE CORPORATION	1	\$319,159.50		_	\$0.00
Total	RIVIC WORTGAGE CORI ORATION	21	\$5,528,398.64	100%	_	\$0.00
Total		21	ψ5,520,570.04	100 /6	_	Ψ0.00
3138Y7Y97	ACOPIA LLC	1	\$240,197.42	1.28%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC.	1	\$246,881.80	1.32%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$436,920.71	2.33%		\$0.00
	FIRST REPUBLIC MORTGAGE	-	·			
	CORPORATION	1	\$243,000.00	1.3%	U	\$0.00
	FLORIDA CAPITAL BANK N.A.	1	\$379,499.60	2.03%	0	\$0.00
	IAPPROVE LENDING	1	\$531,299.43	2.84%	0	\$0.00
	LOANSTAR HOME LOANS LLC	2	\$504,000.00	2.69%	0	\$0.00
	NATIONSTARMORTGAGE	51	\$15,250,263.05	81.48%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$241,416.67	1.29%	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$269,644.45	1.44%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$374,317.55	2%	0	\$0.00
Total		62	\$18,717,440.68	100%	0	\$0.00
3138Y7Z21	CHURCHILL MORTGAGE CORPORATION	8	\$1,104,831.93	29.32%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$144,392.52	3.83%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$133,600.00	3.55%	0	\$0.00
	NATIONSTARMORTGAGE	14	\$1,957,569.93	51.94%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$129,444.24	3.43%	0	\$0.00
<u> </u>	CORPORATION	1	·			
<u> </u>	VAN DYK MORTGAGE CORPORATION	1	\$149,365.18	3.96%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$149,365.18	3.97%	0	\$0.00
	(MIAC)	1	+ = .> ,e	2.7.70	-	+0.00

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Total		27	\$3,768,568.98	100%	0	\$0.00
					Ш	
3138Y7Z39	AMERISAVE MORTGAGE CORPORATION	2	· ·		_	\$0.00
	CHURCHILL MORTGAGE CORPORATION	7	\$1,161,345.74		$\boldsymbol{ o}$	\$0.00
	MORIA DEVELOPMENT INC.	1	\$167,289.00		-	\$0.00
	NATIONSTARMORTGAGE	11	\$1,788,111.68	45.93%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$157,000.00		_	\$0.00
	SIRVA MORTGAGE INC.	1	\$151,050.00	3.88%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$151,000.00	3.87%	0	\$0.00
Total		24	\$3,893,446.36	100%	0	\$0.00
					Ш	
3138Y7Z47	ACOPIA LLC	1	\$183,236.91	0.59%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC.	1	\$237,380.82	0.76%	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$176,855.94	0.57%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC.	1	\$190,620.00		-	\$0.00
	AMERIS BANK	1	\$223,042.38	0.72%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	·	3.4%	1	\$0.00
	CBC NATIONAL BANK	1	\$181,229.74		1	\$0.00
	CHURCHILL MORTGAGE CORPORATION	9	\$1,972,646.99	6.32%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC.	1	\$184,439.13	0.59%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$223,957.73		0	\$0.00
	FLORIDA CAPITAL BANK N.A.	3		2.54%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1				\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$413,264.94	1.32%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$242,967.36	0.78%	0	\$0.00
	MORIA DEVELOPMENT INC.	7	·		-	\$0.00
	NATIONSTARMORTGAGE	73	\$19,490,060.46	62.49%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	3	\$661,400.00	2.12%	0	
	R M K FINANCIAL CORP	1			-	
	RELIANCE FIRST CAPITAL LLC	1	\$397,500.00			\$0.00
	SIRVA MORTGAGE INC.	2	\$424,615.35	1.36%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	2	\$464,017.77	1.49%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$434,888.47	1.39%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$624,214.77	2.01%	0	\$0.00
Total		120	\$31,190,893.24	100%	0	\$0.00
3138Y7Z54	CBC NATIONAL BANK	1	\$77,000.00	0.98%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$74,692.11	0.95%	T	\$0.00
	MORIA DEVELOPMENT INC.	1	\$59,761.13	0.76%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$54,778.78	0.69%	1	\$0.00
	NATIONSTARMORTGAGE	102	\$7,460,485.66	94.64%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$106,352.82	1.35%	0	\$0.00

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	VICTORIAN FINANCE LLC	1	\$50,193.10	0.63%	0	\$0.00
Total		109	\$7,883,263.60	100%	0	\$0.00
3138Y7Z62	AMERICAN EQUITY MORTGAGE INC.	1	\$100,562.00	0.75%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$183,550.00	1.36%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$88,343.24	0.66%	0	\$0.00
	MANN MORTGAGE LLC	1	\$106,032.92	0.79%	0	\$0.00
	NATIONSTARMORTGAGE	130	\$12,665,911.37	94.17%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$95,522.12	0.71%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$104,577.67	0.78%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$105,000.00	0.78%	0	\$0.00
Total		138	\$13,449,499.32	100%	0	\$0.00
3138Y7Z70	AMERICAN EQUITY MORTGAGE INC.	1	\$122,007.28	1.63%	0	\$0.00
	AMERIS BANK	1	\$124,481.60	1.66%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$112,585.91	1.5%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$114,359.38	1.53%	0	\$0.00
	NATIONSTARMORTGAGE	55	\$6,437,481.93	85.88%	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$120,000.00	1.6%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	2	\$229,554.12	3.06%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$115,542.00	1.54%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$120,000.00	1.6%	0	\$0.00
Total		64	\$7,496,012.22	100%	0	\$0.00
3138Y7Z88	ACOPIA LLC	1	\$135,447.35	1.22%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$131,200.00	1.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC.	1	\$142,220.82	1.28%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$139,425.26	1.26%	0	\$0.00
	MANN MORTGAGE LLC	1	\$143,265.46	1.29%	0	\$0.00
	MORIA DEVELOPMENT INC.	1	\$142,412.95	1.29%	0	\$0.00
	NATIONSTARMORTGAGE	75	\$10,238,191.31	92.48%	0	\$0.00
Total		81	\$11,072,163.15	100%	0	\$0.00
3138Y7Z96	AMERICAN EQUITY MORTGAGE INC.	1	\$174,274.24	2.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$149,782.58	1.75%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$171,500.00	2%	0	\$0.00
	MANN MORTGAGE LLC	1	\$162,450.00	1.9%	0	\$0.00
	MORIA DEVELOPMENT INC.	1	\$163,319.86	1.91%	0	\$0.00
	NATIONSTARMORTGAGE	47	\$7,592,952.75	88.59%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$156,800.00	1.82%	0	\$0.00
Total		53	\$8,571,079.43	100%	0	\$0.00
3138Y7ZA3	CARRINGTON MORTGAGE SERVICES	1	\$197,534.50	6.98%	0	\$0.00
	LLC NATIONSTARMORTGAGE	11	\$2,632,331.39		Ц	·
			, <b>-</b> ,	, , , , , ,		+0.00

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Total		12	\$2,829,865.89	100%	0	\$0.00
			, , , , , , , , , , , , , , , , , , , ,		Ħ	, , , , ,
3138Y7ZB1	AMCAP MORTGAGE LTD.	1	\$132,729.98	0.44%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC.	2	\$274,166.93	0.9%	0	\$0.00
	AMERIS BANK	2	\$280,273.74	0.92%	0	\$0.00
	ASPIRE FINANCIAL INC.	1	\$145,000.00	0.48%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$138,334.03	0.45%	0	\$0.00
	CBC NATIONAL BANK	8	\$1,127,875.82	3.71%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	8	\$1,072,336.52	3.53%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$256,711.51	0.84%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$129,600.00	0.43%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$148,299.97	0.49%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$127,831.44	0.42%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$127,835.23	0.42%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$133,000.00	0.44%	0	\$0.00
	GROUP ONE MORTGAGE INC.	2	\$271,524.86	0.89%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	4	\$530,161.09	1.74%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$577,894.96	1.9%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$135,671.11	0.45%	0	\$0.00
	LOANSTAR HOME LOANS LLC	4	\$562,360.13	1.85%	0	\$0.00
	MANN MORTGAGE LLC	5	\$645,303.56	2.12%	0	\$0.00
	MORIA DEVELOPMENT INC.	2	\$274,799.54	0.9%	0	\$0.00
	NATIONSTARMORTGAGE	155	\$21,373,065.67	70.28%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$146,400.00	0.48%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$134,985.00			\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$148,500.00	0.49%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC.	1	\$126,240.97	0.42%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$147,028.36	0.48%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	5	\$699,644.13	2.3%	0	\$0.00
	SIRVA MORTGAGE INC.	1	\$134,822.22	0.44%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	1	\$142,811.69	0.47%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$264,849.62	0.88%	-	\$0.00
Total		221	\$30,410,058.08	100%	0	\$0.00
3138Y7ZC9	NATIONSTARMORTGAGE	9	\$1,228,732.75	100%	Ω	\$0.00
Total	THIOTOTAL MORTORIOL	9			$\boldsymbol{\vdash}$	\$0.00
10001		<del></del>	Ψ192209102610	100 /0		Ψυ•υυ
3138Y7ZD7	ALLIANCE FINANCIAL RESOURCES LLC	1	\$158,990.36	0.55%	0	\$0.00
	AMERIS BANK	3	·			\$0.00

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AMERISAVE MORTGAGE CORPORATION	2	\$324,562.01	1.13% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$171,756.33	0.6% 0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	2	\$334,886.22	1.17% 0	\$0.00
CBC NATIONAL BANK	3	\$516,362.45	1.8% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$654,197.95	2.28% 0	\$0.00
FLORIDA CAPITAL BANK N.A.	3	\$484,907.26	1.69% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$157,500.00	0.55% 0	\$0.00
GROUP ONE MORTGAGE INC.	1	\$152,250.00	0.53% 0	\$0.00
GTL INVESTMENTS INC.	1	\$155,398.13	0.54% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$156,513.62	0.55% 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$160,333.74	0.56% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	7	\$1,107,638.05	3.86% 0	\$0.00
M/I FINANCIAL CORP.	1	\$158,790.62	0.55% 0	\$0.00
MANN MORTGAGE LLC	3	\$479,866.72	1.67% 0	\$0.00
MORTGAGE FINANCIAL INC.	1	\$166,036.00	0.58% 0	\$0.00
NATIONSTARMORTGAGE	126	\$20,359,501.75	70.92% 0	\$0.00
ON Q FINANCIAL INC.	1	\$157,791.94	0.55% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$325,419.91	1.13% 0	\$0.00
POTOMAC MORTGAGE GROUP INC.	1	\$154,201.25	0.54% 0	\$0.00
R M K FINANCIAL CORP	1	\$174,538.24	0.61% 0	\$0.00
SIRVA MORTGAGE INC.	2	\$335,444.39	1.17% 0	\$0.00
VAN DYK MORTGAGE CORPORATION	3	\$471,309.92	1.64% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$153,900.00	0.54% 0	\$0.00
WESTSTAR MORTGAGE INC.	1	\$150,432.00	0.52% 0	\$0.00
WR STARKEY MORTGAGE LLP	4	\$613,353.88	2.12% 0	\$0.00
	178	\$28,709,641.42	100% 0	\$0.00
NATIONSTARMORTGAGE	11	\$1,773,294.82	100% 0	\$0.00
	11	\$1,773,294.82	100% 0	\$0.00
AMERIS BANK	1	\$82,654.71	0.83% 0	\$0.00
ASPIRE FINANCIAL INC.	1	\$84,455.00	0.84% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$65,422.95	0.65% 0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$45,778.89	0.46% 0	\$0.00
CBC NATIONAL BANK	1	\$68,598.47	0.68% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$231,195.60	2.31% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC  CARRINGTON MORTGAGE SERVICES LLC  CBC NATIONAL BANK  CHURCHILL MORTGAGE CORPORATION FLORIDA CAPITAL BANK N.A.  GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION  GROUP ONE MORTGAGE INC.  GTL INVESTMENTS INC.  HOMEOWNERS FINANCIAL GROUP USA LLC  HOMEOWNERS MORTGAGE ENTERPRISES INC.  LEADERONE FINANCIAL CORPORATION M/I FINANCIAL CORP.  MANN MORTGAGE LLC  MORTGAGE FINANCIAL INC.  NATIONSTARMORTGAGE ON Q FINANCIAL INC.  PINNACLE CAPITAL MORTGAGE CORPORATION POTOMAC MORTGAGE GROUP INC.  R M K FINANCIAL CORP  SIRVA MORTGAGE INC.  VAN DYK MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION (MIAC)  WESTSTAR MORTGAGE INC.  WAN STARKEY MORTGAGE LLP  NATIONSTARMORTGAGE LLP  NATIONSTARMORTGAGE LLP  CARRINGTON MORTGAGE SERVICES LLC CARRINGTON MORTGAGE SERVICES LLC CBC NATIONAL BANK	BANKSOUTH MORTGAGE COMPANY LLC  CARRINGTON MORTGAGE SERVICES LLC  CBC NATIONAL BANK  CHURCHILL MORTGAGE CORPORATION  FLORIDA CAPITAL BANK N.A.  GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION  GROUP ONE MORTGAGE INC.  GTL INVESTMENTS INC.  HOMEOWNERS FINANCIAL GROUP USA LLC  HOMEOWNERS MORTGAGE ENTERPRISES INC.  LEADERONE FINANCIAL CORPORATION  M/I FINANCIAL CORP.  MANN MORTGAGE LLC  3  MORTGAGE FINANCIAL INC.  NATIONSTARMORTGAGE ON Q FINANCIAL INC.  PINNACIAL CORP.  JAMONTGAGE FINANCIAL INC.  POTOMAC MORTGAGE GROUP INC.  R M K FINANCIAL CORP  SIRVA MORTGAGE INC.  VAN DYK MORTGAGE GROUP INC.  R M K FINANCIAL CORP  SIRVA MORTGAGE INC.  VAN DYK MORTGAGE CORPORATION  (MIAC)  WESTSTAR MORTGAGE CORPORATION  (MIAC)  WESTSTAR MORTGAGE CORPORATION  (MIAC)  WESTSTAR MORTGAGE INC.  1  AMERIS BANK  ASPIRE FINANCIAL INC.  BANKSOUTH MORTGAGE SERVICES LLC  CARRINGTON MORTGAGE SERVICES  LLC  CARRINGTON MORTGAGE SERVICES  LLC  CBC NATIONAL BANK  1	BANKSOUTH MORTGAGE COMPANY   LLC	BANKSOUTH MORTGAGE COMPANY   LIC   \$171,756.33   0.6% 0   LIC   CARRINGTON MORTGAGE SERVICES   2   \$334,886.22   1.17% 0   LIC   CBC NATIONAL BANK   3   \$516,362.45   1.8% 0   CHURCHILL MORTGAGE CORPORATION   4   \$654,197.95   2.28% 0   FLORIDA CAPITAL BANK N.A.   3   \$484,907.26   1.69% 0   GOLD STAR MORTGAGE FINANCIAL   1   \$157,500.00   0.55% 0   GROUP CORPORATION   1   \$152,250.00   0.53% 0   GTL INVESTMENTS INC.   1   \$152,250.00   0.53% 0   GTL INVESTMENTS INC.   1   \$155,398.13   0.54% 0   HOMEOWNERS FINANCIAL GROUP USA   LLC   LEADERONE FINANCIAL GROUP USA   LLC   LEADERONE FINANCIAL CORPORATION   7   \$1,107,638.05   3.86% 0   M/I FINANCIAL CORP.   1   \$158,790.62   0.55% 0   MANN MORTGAGE LLC   3   \$479,866.72   1.67% 0   MORTGAGE FINANCIAL INC.   1   \$166,036.00   0.58% 0   M/I FINANCIAL CORP.   1   \$157,791.94   0.55% 0   OX Q FINANCIAL INC.   1   \$160,335.9501.75   70.92% 0   OX Q FINANCIAL INC.   1   \$157,791.94   0.55% 0   OX Q FINANCIAL INC.   1   \$157,791.94   0.55% 0   OX Q FINANCIAL CORP   1   \$174,538.24   0.61% 0   SIRVA MORTGAGE GROUP INC.   1   \$154,201.25   0.54% 0   SIRVA MORTGAGE GROUP INC.   1   \$154,201.25   0.54% 0   SIRVA MORTGAGE GROUP INC.   1   \$154,201.25   0.54% 0   SIRVA MORTGAGE CORPORATION   1   \$153,900.00   0.54% 0   WESTSTAR MORTGAGE CORPORATION   1   \$153,900.00   0.54% 0   WESTSTAR MORTGAGE CORPORATION   1   \$153,900.00   0.54% 0   WESTSTAR MORTGAGE CORPORATION   1   \$157,791.94   0.55% 0   OX SIRVA MORTGAGE CORPORATION   1   \$153,900.00   0.54% 0   OX SIRVA MORTGAGE CORPORATION   1   \$153,900.00   0.54% 0   OX SIRVA MORTGAGE CORPORATION   1   \$153,900.00   0.54% 0   OX SIRVA MORTGAGE CORPORATION   1   \$157,73,294.82   100% 0   OX SIRVA MORTGAGE CORPORATION   1

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	COMPANY THE				
	FIRST INDEPENDENCE BANK	1	\$59,926.23	0.6% 0	\$0.00
	FIRST REPUBLIC MORTGAGE	2	\$158,829.67	1.59% 0	\$0.00
	CORPORATION GTL INVESTMENTS INC.	2	\$131,040.04	1.31% 0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$73,613.98	0.74% 0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$60,800.00		\$0.00
	LOANSTAR HOME LOANS LLC	2	\$138,815.35		\$0.00
	MANN MORTGAGE LLC	2	\$157,522.32	1.57% 0	\$0.00
	MORIA DEVELOPMENT INC.	1	\$75,899.92	0.76% 0	\$0.00
	NATIONSTARMORTGAGE	110	·	80.12% 0	\$0.00
	OVM FINANCIAL INC.	110	\$79,779.17	0.8% 0	\$0.00
	RMC MORTGAGE CORPORATION	1		0.8% 0	\$0.00
		1	\$77,227.24	0.77% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$39,950.82	0.4% 0	
	SIRVA MORTGAGE INC.	1	\$84,263.89		\$0.00
	VICTORIAN FINANCE LLC	1	\$64,514.93	0.64% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$135,046.01	1.33% 0	\$0.00
Total		139	\$10,015,389.90	100% 0	\$0.00
3138Y7ZG0	CARRINGTON MORTGAGE SERVICES LLC	1	\$63,842.30	2.9% 0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$67,919.60	3.09% 0	\$0.00
	MANN MORTGAGE LLC	1	\$65,039.35	2.96% 0	\$0.00
	NATIONSTARMORTGAGE	28		91.05% 0	\$0.00
Total		31	\$2,200,502.89	100% 0	\$0.00
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3138Y7ZH8	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$100,719.51	1.15% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$101,865.68	1.16% 0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$104,456.22	1.19% 0	\$0.00
	CBC NATIONAL BANK	1	\$108,964.74	1.24% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$103,859.91	1.19% 0	\$0.00
	CLIFFCO INC.	1	\$107,857.78	1.23% 0	\$0.00
	HURON VALLEY FINANCIAL INC.	1	\$87,886.73	1% 0	\$0.00
	MANN MORTGAGE LLC	1	\$103,859.91	1.19% 0	\$0.00
	MORIA DEVELOPMENT INC.	1	\$107,721.42	1.23% 0	\$0.00
	NATIONSTARMORTGAGE	76	\$7,616,806.08	86.99% 0	\$0.00
	OVM FINANCIAL INC.	1	\$106,970.00	1.22% 0	\$0.00
	SIRVA MORTGAGE INC.	1	\$105,172.82	1.21% 0	\$0.00
Total		87	\$8,756,140.80	100% 0	\$0.00
3138Y7ZJ4	ACOPIA LLC	1	\$104,374.44	0.88% 0	\$0.00
	NATIONSTARMORTGAGE	120	\$11,736,247.52	99.12% 0	\$0.00

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Total		121	\$11,840,621.96	100%	0	\$0.00
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3138Y7ZK1	ACOPIA LLC	1	\$112,890.71	2.16%	0	\$0.00
	AMERIS BANK	3	\$341,838.32	6.53%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$230,681.75	4.41%	0	\$0.00
	ANGEL OAK FUNDING LLC	3	\$363,989.80	6.95%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$119,531.34	2.28%	0	\$0.00
	CBC NATIONAL BANK	6	\$709,950.91	13.56%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$345,772.95	6.6%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$119,334.67	2.28%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$123,234.98	2.35%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$463,149.54	8.85%	0	\$0.00
	MANN MORTGAGE LLC	3	\$352,940.70	6.74%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$575,081.00	10.99%	0	\$0.00
	OVM FINANCIAL INC.	1	\$119,178.03	2.28%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$120,833.29	2.31%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$112,000.00	2.14%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$241,884.68	4.62%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$82,050.50	1.57%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$226,387.66	4.32%	0	\$0.00
<u>-</u>	WR STARKEY MORTGAGE LLP	4	\$474,329.85	9.06%	0	\$0.00
Total		45	\$5,235,060.68	100%	0	\$0.00
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3138Y7ZL9	ACOPIA LLC	1	\$116,845.93	0.73%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$114,543.97			\$0.00
	AMERIS BANK	1	\$124,691.92	0.78%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$119,838.36		0	\$0.00
	ASPIRE FINANCIAL INC.	1	\$119,513.31		-	
	BRAND MORTGAGE GROUP LLC	1	\$115,743.88	0.72%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	2	\$227,569.83	1.42%	0	\$0.00
	CBC NATIONAL BANK	2	\$231,220.07	1.44%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$471,386.92	2.94%	0	\$0.00
	CORTLAND SAVINGS AND BANKING COMPANY THE	1	\$119,838.36	0.75%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$123,836.71	0.77%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$240,491.87	1.5%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	1	\$122,641.93	0.77%	0	\$0.00
	HOMEOWNERS MORTGAGE	1	\$124,831.62	0.78%	0	\$0.00

	ENTERPRISES INC.				
	MANN MORTGAGE LLC	3	\$361,730.23	2.26% 0	\$0.00
	NATIONSTARMORTGAGE	105	\$12,349,166.12	77.15% 0	\$0.00
	R M K FINANCIAL CORP	1	\$111,200.00	0.69% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$124,143.34	0.78% 0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$113,692.32	0.71% 0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$114,598.89	0.72% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$114,726.50	0.72% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$227,724.51	1.42% 0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$116,842.40	0.73% 0	\$0.00
Total		136	\$16,006,818.99	100% 0	\$0.00
3138Y7ZM7	NATIONSTARMORTGAGE	19	\$2,267,156.60	100% 0	\$0.00
Total		19	\$2,267,156.60	100% 0	\$0.00
3138Y7ZN5	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$421,559.42	9.93% 0	\$0.00
	NATIONSTARMORTGAGE	5			\$0.00
	SUMMIT MORTGAGE BANKERS INC.	1	\$453,000.00	10.67% 0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	3	. , ,		\$0.00
	US MORTGAGE CORPORATION	2	\$729,000.00		\$0.00
Total		12	\$4,246,760.36	100% 0	\$0.00
3138Y7ZP0	NATIONSTARMORTGAGE	5			\$0.00
	US MORTGAGE CORPORATION	1	\$463,442.48		\$0.00
Total		6	\$1,516,558.44	100% 0	\$0.00
3138Y7ZQ8	NATIONSTARMORTGAGE	16	\$3,870,028.30	100% 0	\$0.00
Total		16	\$3,870,028.30	100% 0	\$0.00
3138Y7ZR6	NATIONSTARMORTGAGE	19	\$4,456,643.39	100% 0	\$0.00
Total		19	\$4,456,643.39	100% 0	\$0.00
3138Y7ZS4	NATIONSTARMORTGAGE	18	\$4,846,700.69	100% 0	\$0.00
Total		18	\$4,846,700.69	100% 0	\$0.00
3138Y7ZT2	LEADERONE FINANCIAL CORPORATION	1	\$208,724.78		\$0.00
	NATIONSTARMORTGAGE	13	. , , ,		\$0.00
Total		14	\$4,001,649.73	100% 0	\$0.00
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3138Y7ZU9	NATIONSTARMORTGAGE	7	\$1,760,139.44	100% 0	\$0.00
Total		7	\$1,760,139.44	100% 0	\$0.00

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3138Y7ZV7	NATIONSTARMORTGAGE	8	\$1,913,032.92	100%	0	\$0.00
Total		8			0	\$0.00
3138Y7ZW5	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,407,554.35	3.74%	0	\$0.00
	AMERIS BANK	1	\$336,844.78	0.9%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$188,000.00		1 1	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$333,550.00		1 1	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	5	·			\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$287,381.62	0.76%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	2	·		Ш.	\$0.00
	CBC NATIONAL BANK	5			1 1	\$0.00
<u> </u>	CHURCHILL MORTGAGE CORPORATION	2	·		-	\$0.00
<u> </u>	FLORIDA CAPITAL BANK N.A.	3	\$850,294.50	2.26%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$175,638.62			\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$180,500.00			\$0.00
<u> </u>	LEADERONE FINANCIAL CORPORATION	2	\$556,045.74			\$0.00
<u> </u>	LOANSTAR HOME LOANS LLC	5	. , ,			\$0.00
<u> </u>	MANN MORTGAGE LLC	6	\$1,459,601.66	3.88%	0	\$0.00
<u> </u>	NATIONSTARMORTGAGE	96	\$24,917,482.24	66.25%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$215,000.00	0.57%	0	\$0.00
	R M K FINANCIAL CORP	1	\$267,662.82	0.71%	0	\$0.00
	RMC MORTGAGE CORPORATION	3	\$1,132,319.16	3.01%	0	\$0.00
Total		140	\$37,610,719.02	100%	0	\$0.00
3138Y7ZY1	AMCAP MORTGAGE LTD.	1	\$117,301.45	5.17%	0	\$0.00
51301,222	AMERISAVE MORTGAGE CORPORATION	3				\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$240,493.82			\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$120,000.00		-	\$0.00
	MORIA DEVELOPMENT INC.	3	\$362,574.22			\$0.00
	NATIONSTARMORTGAGE	6				\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$242,698.51	1		\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1				\$0.00
Total		19	\$2,270,744.67	100%	0	\$0.00
3138Y7ZZ8	AMERISAVE MORTGAGE CORPORATION	<del> </del>	\$77,669.89	3.27%	0	\$0.00
515017220	ASPIRE FINANCIAL INC.	$\frac{1}{1}$	\$87,976.09			\$0.00
	CHURCHILL MORTGAGE CORPORATION	6		1		\$0.00
	CHURCHILD MORTOROD COM CLASSES	1	\$104,500.00			\$0.00
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	CORTLAND SAVINGS AND BANKING COMPANY THE				
	MORIA DEVELOPMENT INC.	1	\$104,000.00	4.38% 0	\$0.00
	NATIONSTARMORTGAGE	13	\$1,178,482.98	49.64% 0	\$0.00
	SIRVA MORTGAGE INC.	1	\$80,000.00	3.37% 0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$163,394.50	6.88% 0	\$0.00
Total		26	\$2,374,214.08	100% 0	\$0.00
3138Y82F6	WEBSTER BANK, N.A.	23	\$5,322,612.15	100% 0	
<u>Total</u>		23	\$5,322,612.15	100% 0	\$0.00
3138Y82G4	WEBSTER BANK, N.A.	20	\$4,745,317.83	100% 0	\$0.00
Total		20	\$4,745,317.83	100% 0	\$0.00
3138Y82H2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	23	\$1,878,730.44	100% 0	\$0.00
Total		23	\$1,878,730.44	100% 0	\$0.00
3138Y82J8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,053,981.94	100% 0	\$0.00
Total		9	\$1,053,981.94	100% 0	\$0.00
3138Y82K5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	\$3,077,221.97	100% 0	\$0.00
Total		22	\$3,077,221.97	100% 0	\$0.00
3138Y82L3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	26	\$4,241,653.19	100% 0	\$0.00
Total		26	\$4,241,653.19	100% 0	\$0.00
3138Y82M1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	31	\$5,851,661.42	100% 0	\$0.00
Total		31	\$5,851,661.42	100% 0	\$0.00
3138Y82N9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	49	\$14,717,007.86	100% 0	\$0.00
Total		49	\$14,717,007.86	100% 0	\$0.00
3138Y82P4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	52	\$16,405,210.24		·
Total		52	\$16,405,210.24	100% 0	\$0.00
3138Y82Q2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	34	\$10,080,766.62	100% 0	\$0.00
Total		34	\$10,080,766.62	100% 0	\$0.00
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3138Y82R0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	31	\$2,766,482.22	100% 0	\$0.00
Total		31	\$2,766,482.22	100% 0	\$0.00
3138Y82S8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,063,779.52	100% 0	\$0.00
Total		9	\$1,063,779.52	100% 0	\$0.00
3138Y82T6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	\$2,763,368.08	100% 0	\$0.00
Total		20	\$2,763,368.08	100% 0	\$0.00
3138Y82U3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	\$3,089,622.67	100% 0	\$0.00
Total		19	\$3,089,622.67	100% 0	\$0.00
3138Y82V1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$2,787,246.57	100% 0	\$0.00
Total		15	\$2,787,246.57	100% 0	\$0.00
3138Y82W9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	60	\$17,780,847.35	100% 0	\$0.00
Total		60	\$17,780,847.35	100% 0	\$0.00
3138Y82X7	COMPASS BANK	10	\$2,892,435.00	100% 0	\$0.00
Total		10	\$2,892,435.00	100% 0	\$0.00
3138Y83T5	FREEDOM HOME MORTGAGE CORPORATION	1	\$215,000.00	6.81% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$1,952,093.71	61.79% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$279,412.45	8.84% 0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$160,000.00	5.06% 0	\$0.00
	TCF NATIONAL BANK	3	\$552,564.54	17.5% 0	\$0.00
Total		21	\$3,159,070.70	100% 0	\$0.00
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3138Y83U2	FREEDOM MORTGAGE CORPORATION	13	\$1,749,893.51	85.5% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$146,775.00	7.17% 0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$150,000.00	7.33% 0	\$0.00
Total		15	\$2,046,668.51	100% 0	\$0.00
	GERMAN AND AND AND AND AND AND AND AND AND A				
212000200	CERTUSBANK, NATIONAL		\$412,202,62	6 6701 0	\$0.00
3138Y83V0	ASSOCIATION, A BANKING CORPORATION		\$413,393.62	6.67% 0	\$0.00
+	CITYWIDE HOME LOANS	1	\$211,084.51	3.41% 0	\$0.00
<u> </u>	CONTINENTAL HOME LOANS INC.	1	\$196,157.80		\$0.00
	CONTRIBUTION DOMESTIC.	, 1	Ψ1/0,1//1.00	2.1/00	ψυ.υυ

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$178,443.29	2.88% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$378,266.65	6.11% 0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$386,839.13	6.25% 0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$930,796.22	15.03% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,136.33	3.22% 0	\$0.00
	MONARCH BANK	1	\$138,789.22	2.24% 0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$348,503.72	5.63% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,215,019.66	19.62% 0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$692,311.85	11.18% 0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	4	\$904,487.27	14.59% 0	\$0.00
Total		21	\$6,193,229.27	100% 0	\$0.00
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3138Y83W8	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,801.62	11.95% 0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$105,092.40	4.64% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$734,826.99	32.41% 0	\$0.00
	OPES ADVISORS, INC.	1	\$309,172.58	13.64% 0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$298,704.49	13.18% 0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$328,574.94	14.49% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$219,890.31		·
Total		9	\$2,267,063.33	100% 0	\$0.00
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3138Y83X6	AMCAP MORTGAGE LTD.	1	\$415,270.61	6.49% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$166,499.51	2.6% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,162.86	1.99% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$429,972.29	6.72% 0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$151,356.71	2.36% 0	·
	CHERRY CREEK MORTGAGE CO., INC.	2	\$552,651.15	8.63% 0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$333,582.23	5.21% 0	\$0.00

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$179,238.21	2.8%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$415,252.97	6.49%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$122,185.95	1.91%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$202,348.68	3.16%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$535,130.61	8.36%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$261,886.94	4.09%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$664,377.54	10.38%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$413,500.66	6.46%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$712,342.49	11.13%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$345,659.50	5.4%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$99,576.79	1.56%	0	\$0.00
	SPURR MORTGAGE CORPORATION	1	\$273,584.24	4.26%	0	\$0.00
Total		26	\$6,401,579.94	100%	0	\$0.00
3138Y83Y4	1ST CAPITAL MORTGAGE LLC	1	\$202,140.87	4.87%	0	\$0.00
	ACOPIA, LLC	1	\$152,159.84	3.67%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$172,267.83	4.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$149,534.53	3.6%	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$133,831.20	3.23%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$318,645.71	7.68%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$117,152.13	2.82%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$288,374.37	6.95%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$246,483.96	5.94%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$691,075.42	16.66%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$257,665.96	6.21%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$226,048.98	5.45%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$235,011.27	5.66%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$102,622.68	2.47%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$172,076.05	4.15%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$172,456.11	4.16%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$283,053.98	6.82%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$228,249.91	5.51%		\$0.00
Total		19	\$4,148,850.80	100%	$\neg$	\$0.00
3138Y83Z1		1	\$67,711.53	4.25%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.					
	CITYWIDE HOME LOANS	1	\$337,816.90	21.21%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$396,776.73			\$0.00
	MOVEMENT MORTGAGE LLC	1	\$226,937.42	14.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$217,313.33		0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$346,336.91	1	_	\$0.00
Total		6	\$1,592,892.82		_	\$0.00
3138Y84A5	FREEDOM MORTGAGE CORPORATION	4	\$1,419,413.79	74.28%	<u> </u>	\$0.00
)13010 <del>1</del> AJ	FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION		<b>Φ1,<del>\(\frac{\frac}{\frac{\fir}}}}}}{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\fir}}}}}}}}{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\fir}}}}}}}{\frac{\fi</del></b>	/4.20 /0	+	φυ.υυ
	DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$163,350.00	8.55%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$129,000.00	6.75%	0	\$0.00
	TCF NATIONAL BANK	1	\$199,225.13	10.42%	0	\$0.00
Total		7	\$1,910,988.92	100%	0	\$0.00
3138Y84B3	ACE MORTGAGE LOAN CORP	1	\$315,961.01	23.1%	0 _	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$207,500.00	t	_	\$0.00
	LADERA LENDING, INC.	1	\$142,811.69		_	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$256,000.00			\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$103,869.15	7.59%	0	\$0.00
	SARASOTA MORTGAGE COMPANY LLC	1	\$149,802.47	10.95%	0	\$0.00
	VINTAGE LENDING	1	\$191,658.55	14.03%	0	\$0.00
Total		7	\$1,367,602.87	100%	0	\$0.00
3138Y84C1	FREEDOM HOME MORTGAGE CORPORATION	2	\$371,524.80			\$0.00
_	FREEDOM MORTGAGE CORPORATION	6	\$848,626.58	60.92%	0	\$0.00
	TCF NATIONAL BANK	1	\$172,777.30		_	\$0.00
Total		9	\$1,392,928.68	100%	0	\$0.00
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3138Y84D9	ACOPIA, LLC	1	\$324,542.08	4.41%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$217,896.86	2.96%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$411,361.36		_	\$0.00
<u> </u>	CHERRY CREEK MORTGAGE CO., INC.	1	\$299,586.68		_	\$0.00
<u> </u>	CITYWIDE HOME LOANS	1	\$244,912.11	1 1	_	\$0.00
<u> </u>	COMMERCE MORTGAGE	1	\$376,492.17		_	\$0.00
<u> </u>	CONTINENTAL HOME LOANS INC.	2	\$572,420.21			\$0.00
<u> </u>	EVERETT FINANCIAL, INC.	1	\$310,081.75	4.21%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$194,386.95	2.64%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$275,927.81	3.75% 0	\$0.00
	MANN MORTGAGE, LLC	1	\$624,138.92	8.47% 0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,438.29	5.65% 0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$881,009.73	11.96% 0	\$0.00
	ON Q FINANCIAL, INC.	1	\$592,782.17	8.05% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$374,494.87	5.08% 0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$219,696.90	2.98% 0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$659,360.63	8.95% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$369,382.55	5.02% 0	\$0.00
Total		22	\$7,364,912.04	100% 0	\$0.00
3138Y84E7	ACOPIA, LLC	1	\$342,427.58	5.91% 0	\$0.00
	AFG MORTGAGE	1	\$415,848.94	7.18% 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$236,000.00	4.07% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$393,706.83	6.8% 0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$288,102.52	4.97% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$314,566.02	5.43% 0	\$0.00
	MANN MORTGAGE, LLC	1	\$345,134.47	5.96% 0	\$0.00
	MONARCH BANK	1	\$259,641.79	4.48% 0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$274,240.91	4.74% 0	\$0.00
	ON Q FINANCIAL, INC.	1	\$286,805.00	4.95% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$469,366.90	8.1% 0	\$0.00
	PERL MORTGAGE, INC.	1	\$220,800.00	3.81% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$383,458.95	6.62% 0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$134,128.73	2.32% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$274,739.53	4.74% 0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$132,612.89	2.29% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$256,628.85	4.43% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A	3	\$763,302.41	13.2% 0	\$0.00

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	NATIONAL BANK					
Total		21	\$5,791,512.32	100%	0	\$0.00
3138Y84F4	ACOPIA, LLC	1	\$233,147.06	3.45%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$178,338.81	2.64%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$837,695.54	12.38%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$157,672.25	2.33%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP. (OK)	1	\$143,620.03	2.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$197,742.90	2.92%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$175,528.88	2.59%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$987,567.62	14.59%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$200,000.00	2.96%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$461,597.96	6.82%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$458,463.62	6.78%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$224,406.31	3.32%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$301,420.30	4.45%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,569.64	5.17%	0	\$0.00
	SENTE MORTGAGE	1	\$303,696.53	4.49%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$171,259.27	2.53%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$581,584.01	8.59%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$803,616.88	11.87%	0	\$0.00
Total		28	\$6,766,927.61	100%	0	\$0.00
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3138Y84G2	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$199,136.33	13.58%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$555,577.43	37.88%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$378,264.44	25.79%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$333,567.84	22.75%	0	\$0.00

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Total		5	\$1,466,546.04	100%	0	\$0.00
3138Ү84Н0	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$269,910.00	3.26%	0	\$0.00
	ARIZONA LENDING SOURCE, INC.	1	\$242,250.00	2.92%	0	\$0.00
	EFINITY FINANCIAL INC.	1	\$196,728.59	2.37%	0	\$0.00
	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$170,000.00	2.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$2,600,010.00	31.36%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$95,000.00	1.15%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	2	\$474,332.06	5.72%	0	\$0.00
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$557,248.37	6.72%	Ц	\$0.00
	HOME MORTGAGE SOLUTIONS,INC.	1	\$83,000.00			\$0.00
	ILOANMASTER INC	1	\$315,000.00	3.8%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$225,000.00	2.71%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$172,800.00	2.08%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$415,439.64	5.01%	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$380,974.39	4.6%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$240,000.00	2.9%	0	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$140,000.00	1.69%	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$162,775.00	1.96%	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$69,000.00	0.83%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$185,600.00	2.24%	0	\$0.00
	TCF NATIONAL BANK	6	\$910,375.00	10.98%	0	\$0.00
	VATRENI, INC.	1	\$384,200.00	4.65%	0	\$0.00
Total		40	\$8,289,643.05	100%	0	\$0.00
3138Y84J6	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$340,000.00	4.62%	0	\$0.00
	IST UNITED HOME LOANS, LLC	1	\$192,000.00	2.61%	0	\$0.00
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$100,000.00			\$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$217,550.00	2.96%	0	\$0.00
	CALIFORNIA HOME SOLUTION INC.	1	\$384,000.00		-	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$516,833.86		0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,047,697.14	14.25%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$132,000.00			\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	1	\$108,000.00	1.47%	0	\$0.00

	CORPORATION	[	I			
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	3	\$965,245.00	13.13%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$320,000.00	4.35%	0	\$0.00
	LAKEVIEW FUNDING, LLC	1	\$53,227.94	0.72%	0	\$0.00
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$252,000.00			
	METRO PHOENIX FINANCIAL SERVICES LLC	1	\$134,826.22	1.83%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$156,000.00	2.12%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$286,282.00	3.89%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$215,366.02	2.93%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$169,500.00	2.31%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$105,000.00	1.43%	0	\$0.00
	PRIORITY LENDING CORP	1	\$160,550.00	2.18%	0	\$0.00
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$228,000.00	3.1%	0	\$0.00
	TCF NATIONAL BANK	7	\$1,020,964.12	13.89%	0	\$0.00
	TRISTAR FINANCE INC.	1	\$247,500.00	3.37%	0	\$0.00
Total		35	\$7,352,542.30	100%	0	\$0.00
3138Y84K3	ACOPIA, LLC	2	\$459,760.70	4.53%	Ω	\$0.00
5130104K3	ALLIED MORTGAGE GROUP	1	\$296,000.00	2.92%	-	\$0.00
	AMERICAN WEST BANK	1	\$313,133.25	3.09%	-	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL,		\$6.16,166. <b>2</b> 6	0.07 /0		Ψ 3.33
	INC.	1	\$265,641.69	2.62%	0	\$0.00
	INC.		·		Н	
	· ·	2	\$471,854.57	4.65%	0	\$0.00
	INC. CHERRY CREEK MORTGAGE CO., INC.		·		0	\$0.00 \$0.00
	INC.  CHERRY CREEK MORTGAGE CO., INC.  CONTINENTAL HOME LOANS INC.  HOMEOWNERS FINANCIAL GROUP USA,	2 2	\$471,854.57 \$584,960.98	4.65% 5.76% 2.28%	0	\$0.00 \$0.00 \$0.00
	INC. CHERRY CREEK MORTGAGE CO., INC. CONTINENTAL HOME LOANS INC. HOMEOWNERS FINANCIAL GROUP USA, LLC SPG MORTGAGES UNLIMITED INC., A	2 2 1	\$471,854.57 \$584,960.98 \$231,687.49	4.65% 5.76% 2.28%	0 0 0	\$0.00 \$0.00 \$0.00
	INC.  CHERRY CREEK MORTGAGE CO., INC.  CONTINENTAL HOME LOANS INC.  HOMEOWNERS FINANCIAL GROUP USA, LLC SPG  MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2 2 1	\$471,854.57 \$584,960.98 \$231,687.49 \$340,000.00	4.65% 5.76% 2.28% 3.35%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	INC.  CHERRY CREEK MORTGAGE CO., INC.  CONTINENTAL HOME LOANS INC.  HOMEOWNERS FINANCIAL GROUP USA, LLC SPG  MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION  MOVEMENT MORTGAGE LLC  MSA MORTGAGE, LLC, A LIMITED	2 2 1 1	\$471,854.57 \$584,960.98 \$231,687.49 \$340,000.00 \$2,358,971.20	4.65% 5.76% 2.28% 3.35% 23.25%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	INC. CHERRY CREEK MORTGAGE CO., INC. CONTINENTAL HOME LOANS INC. HOMEOWNERS FINANCIAL GROUP USA, LLC SPG MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION MOVEMENT MORTGAGE LLC MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY ON Q FINANCIAL, INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA	2 2 1 1 7	\$471,854.57 \$584,960.98 \$231,687.49 \$340,000.00 \$2,358,971.20 \$307,385.39	4.65% 5.76% 2.28% 3.35% 23.25% 3.03%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	INC.  CHERRY CREEK MORTGAGE CO., INC.  CONTINENTAL HOME LOANS INC.  HOMEOWNERS FINANCIAL GROUP USA, LLC SPG  MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION  MOVEMENT MORTGAGE LLC  MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  ON Q FINANCIAL, INC.  PARAMOUNT RESIDENTIAL MORTGAGE	2 2 1 1 7 1	\$471,854.57 \$584,960.98 \$231,687.49 \$340,000.00 \$2,358,971.20 \$307,385.39 \$366,194.79	4.65% 5.76% 2.28% 3.35% 23.25% 3.03% 3.61%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	INC.  CHERRY CREEK MORTGAGE CO., INC.  CONTINENTAL HOME LOANS INC.  HOMEOWNERS FINANCIAL GROUP USA, LLC SPG  MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION  MOVEMENT MORTGAGE LLC  MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  ON Q FINANCIAL, INC.  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2 2 1 1 7 1 1	\$471,854.57 \$584,960.98 \$231,687.49 \$340,000.00 \$2,358,971.20 \$307,385.39 \$366,194.79 \$519,283.58 \$182,400.00	4.65% 5.76% 2.28% 3.35% 23.25% 3.03% 3.61% 5.12%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	INC. CHERRY CREEK MORTGAGE CO., INC. CONTINENTAL HOME LOANS INC. HOMEOWNERS FINANCIAL GROUP USA, LLC SPG MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION MOVEMENT MORTGAGE LLC MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY ON Q FINANCIAL, INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PEOPLES HOME EQUITY INC	2 2 1 1 7 1 1	\$471,854.57 \$584,960.98 \$231,687.49 \$340,000.00 \$2,358,971.20 \$307,385.39 \$366,194.79 \$519,283.58	4.65% 5.76% 2.28% 3.35% 23.25% 3.03% 3.61% 5.12%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

STIFEL BANK & TRUST, A STATE CHARTED BANK  AMERICAN PACIFIC MORTGAGE	3 33	\$913,279.85 <b>\$10,146,922.82</b>	8.99% <b>100%</b>	_	\$0.00 <b>\$0.00</b>
	33	\$10,146,922.82	100%	0	\$0.00
AMERICAN PACIFIC MORTGAGE					
AMERICAN PACIFIC MORTGAGE					
CORPORATION, A CALIFORNIA CORPORATION	2	\$672,450.87	9.25%	0	\$0.00
BANK OF COMMERCE	1	\$344,395.89	4.74%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$219,000.00	3.01%	0	\$0.00
COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$383,337.53	5.27%	0	\$0.00
CONTINENTAL HOME LOANS INC.	5	\$1,553,077.36	21.36%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$254,700.00	3.5%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$524,324.21	7.21%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$187,264.10	2.58%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$557,520.98	7.67%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$283,317.33	3.9%	0	\$0.00
MANN MORTGAGE, LLC	1	\$118,850.28	1.63%	0	\$0.00
MCS MORTGAGE BANKERS, INC.	2	\$720,836.72	9.91%	0	\$0.00
OA MORTGAGE SERVICES	1	\$249,685.46	3.43%	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$244,000.00	3.36%	0	\$0.00
PRICE MORTGAGE GROUP LLC	1	\$199,736.63	2.75%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$580,955.83	7.99%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$177,765.60	2.44%	0	\$0.00
	25	\$7,271,218.79	100%	0	\$0.00
ALLIANCE WEST MORTGAGE, INC.	1	\$322,000.00	9.56%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	8	\$1,895,602.76	56.29%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$424,225.48	12.6%	0	\$0.00
FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$204,850.00	6.08%	0	\$0.00
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$231,800.00	6.88%	0	\$0.00
RLM MORTGAGE LLC	1	\$105,000.00	3.12%	0	\$0.00
TCF NATIONAL BANK	1	\$184,085.46	5.47%	0	\$0.00
	15	\$3,367,563.70	100%	0	\$0.00
ALKAN MORTGAGE CORP DBA	1	\$97,500.00	7.54%	0	\$0.00
CERTIFIED MORTGAGE PLANNER	1	\$97,300.00	7.34%	V	<u> </u>
	INC.  COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE  CONTINENTAL HOME LOANS INC.  DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY GUARANTEED RATE, INC., A DELAWARE CORPORATION GULF COAST BANK AND TRUST COMPANY HOMEOWNERS FINANCIAL GROUP USA, LLC SPG HOMETOWN LENDERS LLC MANN MORTGAGE, LLC MCS MORTGAGE BANKERS, INC. OA MORTGAGE SERVICES PEOPLES HOME EQUITY INC PRICE MORTGAGE GROUP LLC RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SOUTHERN TRUST MORTGAGE LLC  ALLIANCE WEST MORTGAGE LLC  ALLIANCE WEST MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION IN CALIFORNIA MORTGAGE NETWORK SOLUTIONS, LLC RLM MORTGAGE LLC TCF NATIONAL BANK	INC.  COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE  CONTINENTAL HOME LOANS INC.  DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY GUARANTEED RATE, INC., A DELAWARE CORPORATION GULF COAST BANK AND TRUST COMPANY HOMEOWNERS FINANCIAL GROUP USA, LLC SPG HOMETOWN LENDERS LLC MANN MORTGAGE, LLC MCS MORTGAGE BANKERS, INC.  OA MORTGAGE SERVICES PEOPLES HOME EQUITY INC PRICE MORTGAGE, INC., A CALIFORNIA CORPORATION SOUTHERN TRUST MORTGAGE LLC  ALLIANCE WEST MORTGAGE, INC. FREEDOM MORTGAGE CORPORATION BA FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION IN CALIFORNIA MORTGAGE NETWORK SOLUTIONS, LLC RLM MORTGAGE LLC  15	INC.   1   \$219,000.00	INC.   1   \$219,000.00   3.01%	INC.   1   \$219,000.00   3.01%   0

	ILOANMASTER INC	1	\$247,500.00	19.13%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$232,500.00	17.97%	0	\$0.00
	TCF NATIONAL BANK	1	\$191,200.00	14.77%	0	\$0.00
Total		7	\$1,293,781.45	100%	0	\$0.00
3138Y84P2	FREEDOM HOME MORTGAGE CORPORATION	1	\$73,890.98	1.25%	o	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$3,421,475.00	57.8%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$100,000.00	1.69%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	4	\$1,554,429.00	26.26%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$145,000.00	2.45%	0	\$0.00
	PRIORITY LENDING CORP	1	\$358,150.00	6.05%	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$266,050.00	4.5%	0	\$0.00
Total		23	\$5,918,994.98	100%	0	\$0.00
3138Y84Q0	ACE MORTGAGE LOAN CORP	1	\$324,375.00	1.23%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$159,000.00	0.6%	0	\$0.00
	CONCORD MORTGAGE, INC.	1	\$216,900.00	0.82%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$361,600.00	1.37%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$393,750.00	1.49%	0	\$0.00
	FIRSTLINE MORTGAGE, INC.	1	\$364,448.00	1.38%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	5	\$961,434.67	3.65%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$516,250.00	1.96%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	64	\$14,349,463.92	54.44%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$278,290.00	1.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$436,350.00	1.66%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$325,249.93	1.23%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	7	\$2,446,550.00	9.28%	0	\$0.00
	HOME REBATE, INC.	1	\$616,000.00	2.34%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$169,100.00	0.64%	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$164,250.00	0.62%	0	\$0.00
	LADERA LENDING, INC.	1	\$245,000.00	0.93%	0	\$0.00
		1	\$360,000.00	1.37%	0	\$0.00

LEGACY MORTGAGE AND INVESTMENT CORPORATION					
METRO PHOENIX FINANCIAL SERVICES LLC	1	\$325,000.00	1.23%	0	\$0.00
MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$170,769.66	0.65%	0	\$0.00
NP INC	1	\$184,775.00	0.7%	0	\$0.00
ORLANDO FINANCIAL CENTER INC	1	\$94,905.00	0.36%	0	\$0.00
PACIFIC HOME LOANS, INC	2	\$721,900.00	2.74%	0	\$0.00
RUEDY & STITES ADVERTISING COMPANY	1	\$115,000.00	0.44%	0	\$0.00
SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$356,250.00	1.35%	0	\$0.00
TCF NATIONAL BANK	4	\$773,692.96	2.94%	0	\$0.00
VATRENI, INC.	1	\$363,800.00	1.38%	0	\$0.00
WARSHAW CAPITAL, LLC DBA WC FINANCIAL	2	\$563,000.00	2.14%	0	\$0.00
	110	\$26,357,104.14	100%	0	\$0.00
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FREEDOM MORTGAGE CORPORATION	8	\$1,538,557.76		-	\$0.00
ORLANDO FINANCIAL CENTER INC	1	\$160,075.00	t	$\vdash$	\$0.00
	9	\$1,698,632.76	100%	0	\$0.00
	<u> </u>			+	
FREEDOM MORTGAGE CORPORATION	12	\$839,304.25	61.88%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$119,315.90	8.8%	0	\$0.00
FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$83,481.00	6.16%	0	\$0.00
HOME MORTGAGE SOLUTIONS, INC.	1	\$55,100.00	4.06%	0	\$0.00
MIDWEST MORTGAGE CONSULTANTS LLC	1	\$57,600.00	4.25%	0	\$0.00
TCF NATIONAL BANK	1	\$60,000.00	4.42%	0	\$0.00
UNIVERSAL MORTGAGE LLC	1	\$80,700.00	5.95%	0	\$0.00
VELOCITY FINANCIAL, LLC	1	\$60,800.00	+	_	\$0.00
	20	\$1,356,301.15	100%	0	\$0.00
	<u> </u>		<b></b>	+	$\longrightarrow$
FREEDOM HOME MORTGAGE CORPORATION	1	\$93,634.73		Щ	\$0.00
FREEDOM MORTGAGE CORPORATION	8	\$778,299.41	53.9%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$371,475.44	25.73%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$99,800.00	6.91%	0	\$0.00
TCF NATIONAL BANK	1	\$100,775.00	6.98%	0	\$0.00
	CORPORATION  METRO PHOENIX FINANCIAL SERVICES LLC  MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA NP INC  ORLANDO FINANCIAL CENTER INC PACIFIC HOME LOANS, INC RUEDY & STITES ADVERTISING COMPANY SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP TCF NATIONAL BANK VATRENI, INC. WARSHAW CAPITAL, LLC DBA WC FINANCIAL  FREEDOM MORTGAGE CORPORATION ORLANDO FINANCIAL CENTER INC  FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION IN CALIFORNIA HOME MORTGAGE CORPORATION IN CALIFORNIA HOME MORTGAGE CONSULTANTS LLC TCF NATIONAL BANK UNIVERSAL MORTGAGE LLC VELOCITY FINANCIAL, LLC  FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	CORPORATION  METRO PHOENIX FINANCIAL SERVICES LLC  MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA  NP INC  ORLANDO FINANCIAL CENTER INC  PACIFIC HOME LOANS, INC  RUEDY & STITES ADVERTISING COMPANY  SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP  TCF NATIONAL BANK  VATRENI, INC.  WARSHAW CAPITAL, LLC DBA WC FINANCIAL  FREEDOM MORTGAGE CORPORATION  ORLANDO FINANCIAL CENTER INC  110  FREEDOM MORTGAGE CORPORATION  PREEDOM MORTGAGE CORPORATION  DBA FREEDOM HOME MORTGAGE  CORPORATION  FREEDOM MORTGAGE CORPORATION  IN CALIFORNIA  HOME MORTGAGE SOLUTIONS, INC.  MIDWEST MORTGAGE CONSULTANTS LLC  TCF NATIONAL BANK  1  UNIVERSAL MORTGAGE LLC  TCF NATIONAL BANK  1  UNIVERSAL MORTGAGE LLC  TCF NATIONAL BANK  1  UNIVERSAL MORTGAGE LLC  TCF NATIONAL BANK  1  UNIVERSAL MORTGAGE LLC  TCF NATIONAL BANK  1  UNIVERSAL MORTGAGE CORPORATION  BREEDOM HOME MORTGAGE  CORPORATION  FREEDOM MORTGAGE CORPORATION  BREEDOM HOME MORTGAGE  CORPORATION  FREEDOM HOME MORTGAGE  CORPORATION  FREEDOM HOME MORTGAGE  CORPORATION  FREEDOM MORTGAGE CORPORATION  DBA JEFFERSON HOME MORTGAGE  AND LOAN	CORPORATION   METRO PHOENIX FINANCIAL SERVICES   LLC	CORPORATION   METRO PHOENIX FINANCIAL SERVICES   1   \$325,000.00   1.23%	CORPORATION   METRO PHOENIX FINANCIAL SERVICES   1   \$325,000.00   1.23% 0

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Total		15	\$1,443,984.58	100%	0	\$0.00
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3138Y84U1	FREEDOM MORTGAGE CORPORATION	7	\$807,750.00	62.75%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$120,000.00		0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$122,400.00	9.51%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$123,141.00	9.57%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$113,905.00		Щ	\$0.00
Total		11	\$1,287,196.00	100%	0	\$0.00
3138Y84V9	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$235,000.00	0.79%	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$172,000.00	0.58%	0	\$0.00
	C & R MORTGAGE CORP	1	\$417,000.00	1.41%	0	\$0.00
	CATALYST MORTGAGE	1	\$206,750.00	0.7%	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$134,400.00	0.45%	0	\$0.00
	CONCORD MORTGAGE, INC.	1	\$416,250.00	1.41%	0	\$0.00
	CU FINANCIAL, INC.	1	\$237,000.00	0.8%	0	\$0.00
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	\$584,246.97	1.97%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	10	\$2,794,286.82	9.44%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$703,800.00	2.38%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	55	\$12,756,099.36	43.09%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	4	\$701,425.75	2.37%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	7	\$1,650,450.00	5.57%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC.	1	\$547,294.60	1.85%	0	\$0.00
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$406,100.00	1.37%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$184,300.00	0.62%	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	2	\$776,750.00	2.62%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$156,750.00	0.53%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	2	\$1,095,700.00	3.7%	0	\$0.00
	LADERA LENDING, INC.	2	\$471,000.00	1.59%	0	\$0.00
	LEADING MORTGAGE SOLUTIONS	1	\$463,448.00	1.57%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$240,000.00	0.81%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$265,000.00	0.9%	0	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$160,000.00	0.54%	0	\$0.00
	SARASOTA MORTGAGE COMPANY LLC	1	\$179,000.00	0.6%	0	\$0.00

	SEMINOLE MONEYTREE INC	1	\$249,750.00	0.84%	0	\$0.00
	SKEENS CONSULTING CORP DBA	1	\$222.500.00	0.700		\$0.00
	COLONIAL MORTGAGE GROUP	1	\$232,500.00	0.79%	Ш	\$0.00
	TCF NATIONAL BANK	12	\$2,157,093.09	7.29%	0	\$0.00
	UNITY WEST, INC	4	\$1,012,000.00	3.42%	0	\$0.00
Total		119	\$29,605,394.59	100%	0	\$0.00
3138Y84W7	FREEDOM MORTGAGE CORPORATION	5	\$1,008,780.00	92.45%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION					
	DBA JEFFERSON HOME MORTGAGE	1	\$82,400.00	7.55%	0	\$0.00
	AND LOAN				Ш	
Total		6	\$1,091,180.00	100%	0	\$0.00
3138Y84X5	BANK OF ENGLAND	1	\$154,813.75	12.12%	0	\$0.00
	FREEDOM HOME MORTGAGE	1	\$157,315.09	12.31%		\$0.00
	CORPORATION	1	\$137,313.09	12.51%	۷	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$965,415.17	75.57%	0	\$0.00
Total		7	\$1,277,544.01	100%	0	\$0.00
3138Y84Y3	ACOPIA, LLC	2	\$738,830.68	2.25%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$362,496.05	1.1%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$225,500.00		0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$349,528.54		0	\$0.00
	AMERICAN SECURITY MORTGAGE		·		Ħ	
	CORPORATION	1	\$396,000.00	1.2%	O	\$0.00
	AMERICAN WEST BANK	1	\$416,438.29	1.27%	0	\$0.00
	ASSOCIATED MORTGAGE		·			
	CORPORATION	1	\$380,000.00	1.16%	O	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$310,696.35	0.94%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE		,			
	COMPNAY, LLC, A LIMTED LIABILITY	1	\$216,701.03	0.66%	0	\$0.00
	COMPANY				Щ	
	CBC NATIONAL BANK, A FEDERALLY	10	\$3,055,176.32	9.29%		\$0.00
	CHARTERED NATIONAL BANK	10	φ3,033,170.32	9.29 10	Ц	\$0.00
	CERTUSBANK, NATIONAL					
	ASSOCIATION, A BANKING	2	\$415,661.84	1.26%	0	\$0.00
	CORPORATION				Н	
	CITYWIDE HOME LOANS	2	\$570,133.43			\$0.00
	COMMERCE MORTGAGE	1	\$350,000.00		0	\$0.00
	CONTINENTAL HOME LOANS INC.	10	\$3,370,236.84	10.24%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A	6	\$1,461,039.53	4.44%	0	\$0.00
	LIMITED LIABILITY COMPANY	- 0	Ψ1,+01,037.33	7,777	Ц	ψ0.00
	DRAPER AND KRAMER MORTGAGE					
	CORP. DBA 1ST ADVANTAGE	1	\$183,200.00	0.56%	0	\$0.00
	MORTGAGE				$oldsymbol{+}$	
	EVERETT FINANCIAL, INC.	2	\$595,789.09		-	\$0.00
	FIRST CLASS MORTGAGE V, INC.	1	\$191,415.92	0.58%	0	\$0.00

FIRST NATIONAL BANK OF TRENTON	1	\$219,432.27	0.67% (	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A	4	\$1,036,063.91	3.15% (	\$0.00
GERSHMAN MORTGAGE		φ1,030,003.71		
GOLDEN EMPIRE MORTGAGE, INC.	1	\$204,250.00	0.62%	\$0.00
GUARANTEED RATE, INC., A	1	\$236,550.00	0.72%	\$0.00
DELAWARE CORPORATION	1	Ψ220,220.00	0.7270	\$ \$0.00
HOMEOWNERS FINANCIAL GROUP USA,	3	\$732,399.56	2.23%	\$0.00
LLC SPG	1	¢200 027 02	0.0407.0	φο οο
HOMETOWN LENDERS LLC	1	\$309,937.82	0.94%	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	2	\$731,920.00	2.22%	\$0.00
CORPORATION, A CALIFORNIA	2	\$731,920.00	2.22 /0	\$0.00
MEADOWBROOK FINANCIAL				
MORTGAGE BANKERS CORP., A NEW	1	\$201,678.71	0.61%	\$0.00
YORK CORPORATION.		·		
MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$359,405.18	1.09%	\$0.00
MONARCH BANK	4	\$960,556.81	2.92%	\$0.00
MORTGAGE FINANCIAL, INC	3	\$717,572.26	2.18%	\$0.00
MOVEMENT MORTGAGE LLC	6	\$1,585,160.27	4.82%	\$0.00
MSA MORTGAGE, LLC, A LIMITED	1	\$264,626.62	0.8%	\$0.00
LIABILITY COMPANY	1	\$204,020.02		, , , , ,
ON Q FINANCIAL, INC.	12	\$4,192,943.10		
PACIFIC ONE LENDING	1	\$202,500.00	0.62%	1 1
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$217,550.00	0.66%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE		* * * * * * * * * * * * * * * * * * * *		
GROUP, INC., CALIFORNIA	1	\$487,342.66	1.48%	\$0.00
CORPORATION	2	# <b>227</b> 040 00	0.700/	φο οο
PEOPLES HOME EQUITY INC PIKE CREEK MORTGAGE SERVICES INC,	2	\$237,840.00	0.72%	\$0.00
A DELAWARE CORPORATION	1	\$304,000.00	0.92%	\$0.00
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	1	\$416,438.29	1.27% (	\$0.00
CORPORATION		,		
RPM MORTGAGE, INC., A CALIFORNIA	3	\$1,252,739.96	3.81% (	\$0.00
CORPORATION	3	\$1,232,739.90	3.01%	\$0.00
SENTE MORTGAGE	1	\$171,525.22	0.52% (	\$0.00
SFMC, LP DBA (SERVICE FIRST	4	\$842,394.09	2.56% (	\$0.00
MORTGAGE COMPANY)	7	ΨΟ 12,37 1.07	2.5070	Ψ0.00
STIFEL BANK & TRUST, A STATE	2	\$795,888.91	2.42%	\$0.00
CHARTED BANK		. ,		1 1 1 1
SUBURBAN MORTGAGE, INC., A	1	\$375,481.98	1.14%	\$0.00
CORPORATION WILLOW BEND MORTGAGE COMPANY,				+ +
LLC WILLOW BEND MORTGAGE COMPANT,	3	\$755,208.60	2.3%	\$0.00
WINTRUST MORTGAGE, A DIVISION OF				
BARRINGTON BANK AND TRUST CO., A	4	\$1,155,983.70	3.51%	\$0.00
NATIONAL BANK		. ,		
		·	·	

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8Y84Z0	WR STARKEY MORTGAGE, L.L.P.	1		1000		40.00
		1	\$343,040.55	1.06%	0	\$0.00
8Y84Z0		112	\$32,899,274.38	100%	0	\$0.00
8Y84Z0						
8 1 8420	ASSOCIATED MORTGAGE	1	\$205,000,00	6.060		\$0.00
	CORPORATION	1	\$395,000.00	6.96%	U	\$0.00
	ATLANTIC PACIFIC MORTGAGE	1	\$119,838.36	2.11%		\$0.00
	CORPORATION	1	\$119,030.30	2.11%	U	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$352,000.00	6.21%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A	1	\$241.560.00	4.26%	$\overline{}$	00.00
	LIMITED LIABILITY COMPANY	1	\$241,560.00	4.20%	U	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$389,600.00	6.87%	Λ	\$0.00
	DBA LEGACY MUTUAL MORTGAGE	1	\$389,000.00	0.87%	U	\$0.00
	GULF COAST BANK AND TRUST	1	\$243,000.00	4.28%	Λ	\$0.00
	COMPANY	1	\$243,000.00	4.20%	U	\$0.00
	JMAC LENDING, INCORPORATED	1	\$401,000.00	7.07%	0	\$0.00
	MONARCH BANK	3	\$850,315.60	14.99%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE	1	¢200 000 00	5 200		\$0.00
	LENDING	1	\$300,000.00	5.29%	U	\$0.00
	ON Q FINANCIAL, INC.	1	\$314,054.00	5.54%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE					
	GROUP, INC., CALIFORNIA	1	\$491,322.16	8.66%	0	\$0.00
	CORPORATION					
	PEOPLES HOME EQUITY INC	1	\$180,000.00	3.17%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$200,000.00	3.53%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$592,500.00	10.45%	0	\$0.00
	STIFEL BANK & TRUST, A STATE	1	Ф2.40.1 <i>СТ</i> .01			Φ0.00
	CILADEED DANIE	1	\$342,107.21		$\sim$	
	CHARTED BANK		, ,	6.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY,	1			Н	
		1	\$259,037.00		Н	·
al	WILLOW BEND MORTGAGE COMPANY,	1 19	\$259,037.00	4.58%	0	\$0.00
al	WILLOW BEND MORTGAGE COMPANY,		\$259,037.00	4.58%	0	\$0.00
8Y85A4	WILLOW BEND MORTGAGE COMPANY,		\$259,037.00 <b>\$5,671,394.33</b>	4.58%	0	\$0.00 <b>\$0.00</b>
	WILLOW BEND MORTGAGE COMPANY, LLC	19	\$259,037.00 <b>\$5,671,394.33</b> \$621,951.92	4.58% <b>100%</b> 3.39%	0 <b>0</b> 0	\$0.00 <b>\$0.00</b> \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC  ACOPIA, LLC  ALLIED MORTGAGE GROUP	19	\$259,037.00 <b>\$5,671,394.33</b> \$621,951.92	4.58% <b>100%</b> 3.39%	0 <b>0</b> 0	\$0.00 <b>\$0.00</b> \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC ACOPIA, LLC	19	\$259,037.00 <b>\$5,671,394.33</b> \$621,951.92	4.58% 100% 3.39% 2.92%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC  ACOPIA, LLC ALLIED MORTGAGE GROUP AMERICAN PACIFIC MORTGAGE	19 3 3	\$259,037.00 <b>\$5,671,394.33</b> \$621,951.92 \$536,021.23	4.58% 100% 3.39% 2.92%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC  ACOPIA, LLC ALLIED MORTGAGE GROUP AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	19 3 3	\$259,037.00 <b>\$5,671,394.33</b> \$621,951.92 \$536,021.23 \$538,428.46	4.58% 100% 3.39% 2.92% 2.94%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC  ACOPIA, LLC ALLIED MORTGAGE GROUP AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19 3 3	\$259,037.00 <b>\$5,671,394.33</b> \$621,951.92 \$536,021.23	4.58% 100% 3.39% 2.92% 2.94%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC  ACOPIA, LLC  ALLIED MORTGAGE GROUP  AMERICAN PACIFIC MORTGAGE  CORPORATION, A CALIFORNIA  CORPORATION  AMERICAN SECURITY MORTGAGE	3 3 2	\$259,037.00 <b>\$5,671,394.33</b> \$621,951.92 \$536,021.23 \$538,428.46 \$409,269.00	4.58% 100% 3.39% 2.92% 2.94% 2.23%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC  ACOPIA, LLC  ALLIED MORTGAGE GROUP  AMERICAN PACIFIC MORTGAGE  CORPORATION, A CALIFORNIA  CORPORATION  AMERICAN SECURITY MORTGAGE  CORPORATION	19 3 3	\$259,037.00 <b>\$5,671,394.33</b> \$621,951.92 \$536,021.23 \$538,428.46	4.58% 100% 3.39% 2.92% 2.94% 2.23%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC  ACOPIA, LLC  ALLIED MORTGAGE GROUP  AMERICAN PACIFIC MORTGAGE  CORPORATION, A CALIFORNIA  CORPORATION  AMERICAN SECURITY MORTGAGE  CORPORATION  AMERICAN SOUTHWEST MORTGAGE	19 3 3 2 1	\$259,037.00 <b>\$5,671,394.33</b> \$621,951.92 \$536,021.23 \$538,428.46 \$409,269.00 \$228,630.34	4.58% 100% 3.39% 2.92% 2.94% 2.23% 1.25%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC  ACOPIA, LLC  ALLIED MORTGAGE GROUP  AMERICAN PACIFIC MORTGAGE  CORPORATION, A CALIFORNIA  CORPORATION  AMERICAN SECURITY MORTGAGE  CORPORATION  AMERICAN SOUTHWEST MORTGAGE  CORP.	3 3 2	\$259,037.00 <b>\$5,671,394.33</b> \$621,951.92 \$536,021.23 \$538,428.46 \$409,269.00 \$228,630.34	4.58% 100% 3.39% 2.92% 2.94% 2.23% 1.25%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC  ACOPIA, LLC  ALLIED MORTGAGE GROUP  AMERICAN PACIFIC MORTGAGE  CORPORATION, A CALIFORNIA  CORPORATION  AMERICAN SECURITY MORTGAGE  CORPORATION  AMERICAN SOUTHWEST MORTGAGE  CORP.  AMERICAN SOUTHWEST MORTGAGE	19 3 3 2 1 1	\$259,037.00 <b>\$5,671,394.33</b> \$621,951.92 \$536,021.23 \$538,428.46 \$409,269.00 \$228,630.34 \$586,242.02	4.58% 100% 3.39% 2.92% 2.94% 2.23% 1.25% 3.2%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC  ACOPIA, LLC  ALLIED MORTGAGE GROUP  AMERICAN PACIFIC MORTGAGE  CORPORATION, A CALIFORNIA  CORPORATION  AMERICAN SECURITY MORTGAGE  CORPORATION  AMERICAN SOUTHWEST MORTGAGE  CORP.  AMERICAN SOUTHWEST MORTGAGE  CORP. (OK)	19 3 3 2 1	\$259,037.00 <b>\$5,671,394.33</b> \$621,951.92 \$536,021.23 \$538,428.46 \$409,269.00 \$228,630.34	4.58% 100% 3.39% 2.92% 2.94% 2.23% 1.25% 3.2%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC  ACOPIA, LLC  ALLIED MORTGAGE GROUP  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  AMERICAN SECURITY MORTGAGE CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORP.  OK)  ARK-LA-TEX FINANCIAL SERVICES, LLC	19 3 3 2 1 1 2	\$259,037.00 <b>\$5,671,394.33</b> \$621,951.92 \$536,021.23 \$538,428.46 \$409,269.00 \$228,630.34 \$586,242.02 \$507,346.09	4.58% 100% 3.39% 2.92% 2.94% 2.23% 1.25% 3.2% 2.77%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC  ACOPIA, LLC  ALLIED MORTGAGE GROUP  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  AMERICAN SECURITY MORTGAGE CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERICAN SOUTHWEST MORTGAGE CORP. (OK)  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	19 3 3 2 1 1	\$259,037.00 <b>\$5,671,394.33</b> \$621,951.92 \$536,021.23 \$538,428.46 \$409,269.00 \$228,630.34 \$586,242.02	4.58% 100% 3.39% 2.92% 2.94% 2.23% 1.25% 3.2% 2.77%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC  ACOPIA, LLC  ALLIED MORTGAGE GROUP  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  AMERICAN SECURITY MORTGAGE CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERICAN SOUTHWEST MORTGAGE CORP. (OK)  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED MORTGAGE	19 3 3 2 1 1 2	\$259,037.00 <b>\$5,671,394.33</b> \$621,951.92 \$536,021.23 \$538,428.46 \$409,269.00 \$228,630.34 \$586,242.02 \$507,346.09	4.58% 100% 3.39% 2.92% 2.94% 2.23% 1.25% 3.2% 2.77% 1.57%	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
	JMAC LENDING, INCORPORATED MONARCH BANK NTFN, INC. DBA PREMIER NATIONWIDE LENDING ON Q FINANCIAL, INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PEOPLES HOME EQUITY INC PERL MORTGAGE, INC. SOUTHERN TRUST MORTGAGE LLC	1 1 1 1	\$850,315.60 \$300,000.00 \$314,054.00 \$491,322.16 \$180,000.00 \$200,000.00	14.999 5.299 5.549 8.669 3.179 3.539 10.459	6 6 6 6	6 0 6 0 6 0 7 0 7 0 7 0 7 0 7 0

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	BROADVIEW MORTGAGE CORPORATION					
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$187,500.00	1.02%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$646,916.55	3.53%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$512,362.85	2.79%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	14	\$4,685,236.94	25.55%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$600,118.10	3.27%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$489,438.42	2.67%	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$171,778.60	0.94%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$259,000.00	1.41%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$188,000.00	1.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	5	\$1,324,786.91	7.23%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$194,400.00	1.06%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$332,600.00	1.81%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$375,300.00	2.05%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$111,609.40	0.61%	0	\$0.00
	NTFN, INC.	1	\$328,000.00	1.79%	0	\$0.00
	ON Q FINANCIAL, INC.	8	\$1,796,511.15	9.8%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$191,250.00	1.04%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$184,756.38	1.01%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$611,950.87	3.34%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC.	1	\$206,733.54	1.13%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$353,964.24	1.93%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$402,684.65	2.2%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$203,743.34	1.1%	0	\$0.00
Total		67	\$18,334,061.30	100%	0	\$0.00
3138Y85B2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,000.00	29.45%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$206,550.00	17.43%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$269,668.02	22.75%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$359,900.81	30.37%	0	\$0.00

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Total		5	\$1,185,118.83	100%	0	\$0.00
3138Y85C0	ACOPIA, LLC	2	\$610,204.27	6.15%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$235,729.30	2.38%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$269,379.25	2.71%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$651,077.22	6.56%	o	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$431,662.42	4.35%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$119,113.22	1.2%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$317,501.13	3.2%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	6	\$1,787,153.51	18.01%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$343,433.05	3.46%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$149,827.94	1.51%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$153,719.31	1.55%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$183,788.95	1.85%	0	\$0.00
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$307,275.25	3.1%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$235,985.27	2.38%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$101,133.86	1.02%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$337,852.88	3.4%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$231,733.89	2.34%	0	\$0.00
	NTFN, INC.	1	\$249,906.25	2.52%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$397,885.57	4.01%	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$931,170.68	9.38%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$196,000.00	1.98%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,810.74	1.66%	o	\$0.00
	PRO MORTGAGE ASSOCIATES INC.	1	\$90,893.17	0.92%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC.	2	\$713,214.09	7.19%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$118,857.66	1.2%	0	\$0.00
	SIGNATURE HOME LENDING, INC.	1	\$255,411.44	2.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$339,236.31	3.4%	0	\$0.00

	LIABILITY COMPANY					
Total		41	\$9,923,956.63	100%	0	\$0.00
3138Y85D8	FREEDOM HOME MORTGAGE CORPORATION	1	\$351,830.84	27.51%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$815,599.59	63.76%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$111,690.83	8.73%	0	\$0.00
Total		6	\$1,279,121.26	100%	0	\$0.00
3138Y85E6	ALL FIRST MORTGAGE SERVICES, INC	1	\$54,600.00	4.48%	0	\$0.00
	BEITEL MORTGAGE SOLUTIONS LLC	1	\$91,597.21	7.51%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$890,900.15	73.05%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$79,678.22	6.53%	0	\$0.00
	TCF NATIONAL BANK	2	\$102,760.25	8.43%	0	\$0.00
Total		12	\$1,219,535.83	100%	0	\$0.00
3138Y85F3	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$164,000.00	3.49%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$249,000.00	5.3%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$152,000.00	3.23%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$85,800.00	1.83%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$985,850.00	20.97%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$133,500.00	2.84%	0	\$0.00
	HUETTNER CAPITAL, LLC	2	\$360,000.00	7.66%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$250,000.00	5.32%	0	\$0.00
	PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	\$213,000.00	4.53%	0	\$0.00
	PRIME LENDERS LLC DBA PRIME LENDERS MTGE CORP	1	\$400,000.00	8.51%	0	\$0.00
	PRIORITY LENDING CORP	1	\$145,000.00	3.08%	0	\$0.00
	SARASOTA MORTGAGE COMPANY LLC	1	\$63,000.00	1.34%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$100,054.75	2.13%	0	\$0.00
	TCF NATIONAL BANK	11	\$1,399,162.00	29.77%	0	\$0.00
Total		30	\$4,700,366.75	100%	0	\$0.00
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3138Y85G1	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$168,325.00	8.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$1,691,750.00	82.08%	0	\$0.00
	TCF NATIONAL BANK	1	\$201,000.00	9.75%	0	\$0.00
Total		13	\$2,061,075.00	100%	0	\$0.00

3138Y85H9	FREEDOM MORTGAGE CORPORATION	4	\$652,326.37	41.65% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION		\$200 117 FO	12.250	Φ0.00
	DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$209,117.52	13.35% 0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$336,126.40	21.46% 0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF	1	\$282,584.14	18.04% 0	\$0.00
	TAMPA BAY INC	1			
Total	TCF NATIONAL BANK	9	\$85,919.74 <b>\$1,566,074.17</b>	5.5% 0 100% 0	\$0.00 <b>\$0.00</b>
Total		9	\$1,500,074.17	100%	\$0.00
3138Y85J5	FREEDOM MORTGAGE CORPORATION	4	\$962,600.00	51.01% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$215,200.00	11.4% 0	\$0.00
	(NEW JERSEY)	1	Ψ213,200.00	11.4700	Ψ0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$171,000.00	9.06% 0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$211,185.00	11.19% 0	\$0.00
	TCF NATIONAL BANK	1	\$92,000.00		\$0.00
	UNITY WEST, INC	1	\$235,000.00		\$0.00
Total		9	\$1,886,985.00	100% 0	\$0.00
3138Y85K2	FREEDOM MORTGAGE CORPORATION	10	\$2,515,789.32	100% 0	\$0.00
Total		10	\$2,515,789.32	100% 0	\$0.00
3138Y85W6	ADVISORS MORTGAGE GROUP, LLC	1	\$325,602.05	8.72% 0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$416,849.81	11.16% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$328,800.00	8.8% 0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY				
	CHARTERED NATIONAL BANK	1	\$220,556.41	5.9% 0	\$0.00
	CITYWIDE HOME LOANS	1	\$281,292.28	7.53% 0	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$621,431.23	16.64% 0	\$0.00
	GUARANTEED RATE, INC., A	1	\$352,750.00	9.44% 0	\$0.00
	DELAWARE CORPORATION HOMETOWN LENDERS LLC	1	\$189,685.59	5.08% 0	\$0.00
	REGENCY MORTGAGE CORP.	2	\$317,636.25	8.5% 0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$495,000.00		\$0.00
	WOODSIDE MORTGAGE SERVICES INC	1	\$185,935.41	4.98% 0	\$0.00
Total		14	\$3,735,539.03	100% 0	\$0.00
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3138Y85X4	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$262,572.66	25.87% 0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,000.00	40.99% 0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$336,265.88	33.14% 0	\$0.00
Total		4	\$1,014,838.54	100% 0	\$0.00

3138Y85Y2	AMERICAN FINANCIAL NETWORK INC.	1	\$208,115.43	1.78%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$496,149.66	4.24%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$155,100.71	1.33%	0	\$0.00
	AMERICAN WEST BANK	1	\$329,185.75	2.81%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$218,400.00	1.87%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$925,577.61	7.91%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$463,760.93	3.96%	0	\$0.00
	COMMERCE MORTGAGE	1	\$200,000.00	1.71%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$388,866.26	3.32%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$179,238.21	1.53%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$220,500.00	1.88%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$487,363.25	4.16%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$316,654.17	2.71%	0	\$0.00
	EVERETT FINANCIAL, INC.	3	\$697,065.72	5.96%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC.	1	\$205,396.88	1.75%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC.	1	\$160,325.48	1.37%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$212,714.15	1.82%	0	\$0.00
	FOUNDERS MORTGAGE INC.	1	\$126,169.19	1.08%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$136,000.00	1.16%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$127,264.58	1.09%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$334,620.64	2.86%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$250,000.00	2.14%	0	\$0.00
	LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$412,800.00	3.53%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$200,000.00	1.71%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$357,870.88	3.06%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$154,450.20	1.32%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$594,098.00	5.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$176,000.00	1.5%	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$394,137.52	3.37%	0	\$0.00
		1	\$145,000.00	1.24%	0	\$0.00

	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION					
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$991,405.21	8.47%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$395,934.24	3.38%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$318,247.41	2.72%	0	\$0.00
	SPURR MORTGAGE CORPORATION	1	\$151,356.71	1.29%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$295,000.00	2.52%	0	\$0.00
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$278,838.78	2.37%	0	\$0.00
Total		51	\$11,703,607.57	100%	0	\$0.00
3138Y85Z9	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$300,000.00	8.19%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$629,000.00	17.18%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$117,900.00		Н	·
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$690,235.19			
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$273,836.15	7.48%	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$776,715.03	21.21%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$134,480.00	3.67%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$298,755.83	8.16%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$113,000.00	3.09%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$327,621.64	8.95%	0	\$0.00
Total		14	\$3,661,543.84	100%	0	\$0.00
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3138Y86Y1	CONCORD MORTGAGE, INC.	2	\$795,250.00		-	
	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$431,250.00		-	
	FREEDOM MORTGAGE CORPORATION	3	\$936,269.46	31.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,000.00		Ц	·
	PRIVATE BANK OF BUCKHEAD	1	\$160,000.00		_	
	THE MORTGAGE FUNDING GROUP, INC.	1	\$270,000.00		-	
Total		9	\$3,008,769.46	100%	0	\$0.00
3138Y86Z8	EVERETT FINANCIAL, INC.	1	\$416,258.56	42.41%	Λ	\$0.00
D130100Z0	FREEDOM MORTGAGE CORPORATION	2	\$565,300.98		-	
Total	I MEDOW WORTONGE COM ORATION	3	\$981,559.54		-	
3138Y87A2	FREEDOM MORTGAGE CORPORATION	7	\$2,053,900.00	100%	0	\$0.00

Total		7	\$2,053,900.00	100%	$\overline{\mathbf{n}}$	\$0.00
10441	<del>                                      </del>		Ψ <b>2</b> 9023,700.00	100 %	<u> </u>	ψυ.υυ
3138Y87B0	ADVANCED MORTGAGE PLANNERS INC	1	\$100,000.00	5.36%	0	\$0.00
	CONCORD MORTGAGE, INC.	1	\$282,000.00			\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$565,000.00	30.28%		\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$150,000.00			\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$352,000.00	18.86%	_	\$0.00
	OPTION FUNDING, INC.	1	\$417,000.00	22.35%		\$0.00
Total		7	\$1,866,000.00	100%		\$0.00
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3138V87C°	AKT AMERICAN CAPITAL, INC., A	1	\$390.754.00	25 120	0	\$0.00
3138Y87C8	CALIFORNIA CORPORATION	1	\$389,754.00	25.42%	U	<b>Φ</b> υ.00
	FREEDOM MORTGAGE CORPORATION	2	\$568,793.32	37.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$235,500.00	15.36%		\$0.00
	IN CALIFORNIA	1	·			·
	SUMMIT MORTGAGE BANKERS, INC.	1	\$339,000.00		+	\$0.00
Total		5	\$1,533,047.32	100%	0	\$0.00
21227			A -		+	
3138Y87D6	FREEDOM MORTGAGE CORPORATION	2	\$540,920.00	57.05%	0	\$0.00
	GUARANTEED RATE, INC., A	1	\$407,299.86	42.95%	0	\$0.00
Total	DELAWARE CORPORATION	3	\$948,219.86	100%		\$0.00
1 7141	<del>-  </del>	3	ψ <b>϶϶ο,</b> Δ1 <b>Ϋ.δ0</b>	100%	J	φυ.υυ
2120370754	FREEDOM HOME MORTGAGE		Φ001 <b>5</b> 00 -	00.15	1	do 05
3138Y87E4	CORPORATION (FN)	1	\$321,500.00	23.17%	U	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,066,195.00	76.83%		\$0.00
Total		5	\$1,387,695.00	100%	0	\$0.00
21227-2-			A.5-		+	
3138Y87F1	EXCEL MORTGAGE NETWORK, INC	1	\$187,000.00	20.06%	_	\$0.00
<u> </u>	FREEDOM MORTGAGE CORPORATION	1	\$64,000.00			\$0.00
<u> </u>	MARKET PLACE MORTGAGE CORP	1	\$157,500.00	16.9%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE		0050 ===	27.0-		do -
	CORPORATION, A CALIFORNIA	1	\$259,572.63	27.85%	U	\$0.00
<del>                                     </del>	CORPORATION TENN LOAN INC	1	\$264,000,00	20.220		\$0.00
Total	TENN LOAN, INC.	1	\$264,000.00 \$032,072,63			\$0.00
Total	<del>-  </del>	5	\$932,072.63	100%	U	\$0.00
3138Y87G9	FREEDOM MORTGAGE CORPORATION	2	\$691,000.00	66.31%		\$0.00
22010/0/	MARKET CONSULTING MORTGAGE INC	1	\$351,000.00			\$0.00
Total	THE CONSIDERING MORIGAGE INC	3	\$1,042,000.00	33.09% 100%		\$0.00 <b>\$0.00</b>
	<del>-  </del>		, ~, 0 0 0 0 0 0 0	200 /0	+	40.00
3138Y8D23	RBS CITIZENS, NA	25	\$1,547,397.99	100%	0	\$0.00
Total		25	\$1,547,397.99	100%		\$0.00
					<u>_</u>	
3138Y8D31	RBS CITIZENS, NA	19	\$1,830,900.00	100%	0	\$0.00
Total		19	\$1,830,900.00			\$0.00

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3138Y8D49	RBS CITIZENS, NA	26	\$3,386,716.62	100%	0	\$0.00
Total	RDS CITIZENS, IVA	26	\$3,386,716.62	100%	_	\$0.00
Total		20	φ3,300,710.02	100 /0	U	φυ.υυ
3138Y8D56	RBS CITIZENS, NA	10	\$1,612,750.14	100%	0	\$0.00
Total		10	\$1,612,750.14	100%	0	\$0.00
3138Y8D64	RBS CITIZENS, NA	20	\$1,197,173.40	100%	0	\$0.00
Total		20	\$1,197,173.40	100%	0	\$0.00
3138Y8D72	RBS CITIZENS, NA	11	\$1,395,181.06	100%	_	\$0.00
Total		11	\$1,395,181.06	100%	0	\$0.00
-1		4.0	******	1000		** **
3138Y8D80	RBS CITIZENS, NA	10	\$1,907,001.29	100%		\$0.00
Total		10	\$1,907,001.29	100%	0	\$0.00
2120V0D00	DDG CITIZENG NIA	1.0	¢2.721.101.45	1000/	0	¢0.00
3138Y8D98 <b>Total</b>	RBS CITIZENS, NA	16 <b>16</b>	\$3,721,181.45 \$3,721,181.45	100% 100%	-	\$0.00 <b>\$0.00</b>
1 Otal		10	\$5,721,161.45	100%	V	\$U.UU
	BANK OF THE WEST, A CALIFORNIA					
3138Y8DS6	STATE BANKING CORP.	9	\$1,134,872.11	100%	0	\$0.00
Total		9	\$1,134,872.11	100%	0	\$0.00
3138Y8E48	AAXY, LLC DBA AUSTIN FIRST	1	\$125,000.00	3.73%	0	\$0.00
513616E46	MORTGAGE	1				
	ACCUNET MORTGAGE LLC	2	\$250,000.00	7.45%	_	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$124,500.00	3.71%		\$0.00
	AMERICAN FINANCING CORPORATION	1	\$121,000.00	3.61%	0	\$0.00
	AMERICAN UNITED MORTGAGE	1	\$119,492.14	3.56%	0	\$0.00
	CORPORATION  ATLANTIC HOME LOANS INC	1	¢112 522 40	2 2907	0	\$0.00
	ATLANTIC HOME LOANS, INC. CERTUSBANK, NATIONAL	1	\$113,522.40	3.38%	U	\$0.00
	ASSOCIATION	2	\$230,400.00	6.87%	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$237,700.00	7.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$121,300.00	3.62%		\$0.00
	DITECH MORTGAGE CORP	2	\$241,000.00	7.19%		\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$125,000.00	3.73%		\$0.00
	FIRST COMMONWEALTH BANK	1	\$118,465.10	3.53%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$119,193.42	3.55%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA	1	\$121,847.82	3.63%	0	\$0.00
	HNB MORTGAGE	1	·			
	MERIDIAN BANK	1	\$119,200.00	3.55%	0	\$0.00
	MISSOURI BANK & TRUST COMPANY OF	1	\$125,000.00	3.73%	0	\$0.00
	KANSAS CITY	1	·			
-	MORTGAGE EXPRESS LLC	1	\$112,000.00	3.34%		\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$115,000.00	3.43%	U	\$0.00

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	PATRIOT BANK MORTGAGE, INC.	1	\$122,466.17	3.65%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$113,014.78	3.37%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$123,750.00	3.69%	0	\$0.00
	SAGE BANK	1	\$120,000.00	3.58%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$123,500.00	3.68%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$111,530.77	3.33%	0	\$0.00
Total		28	\$3,353,882.60	100%	0	\$0.00
3138Y8E55	ALL WESTERN MORTGAGE, INC.	1	\$123,000.00	3.16%	0	\$0.00
	GREEN TREE SERVICING LLC	29	\$3,416,955.00	87.92%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$120,707.50	3.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$115,547.61	2.97%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$110,241.80	2.84%	0	\$0.00
Total		33	\$3,886,451.91	100%	0	\$0.00
3138Y8E71	AMERICAN HOME MORTGAGE, INC.	1	\$168,000.00	0.84%	0	\$0.00
	AMERICASH	2	\$685,799.61	3.43%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$175,000.00	0.87%	0	\$0.00
	AVEX FUNDING CORPORATION	4	\$1,713,100.66	8.56%	0	\$0.00
	BANK OF ANN ARBOR	1	\$337,500.00	1.69%	0	\$0.00
	BANK OF UTAH	1	\$229,920.00	1.15%	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$433,000.00	2.16%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$305,000.00	1.52%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$372,000.00	1.86%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$213,640.57	1.07%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$167,746.97	0.84%	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$299,000.00	1.49%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$417,000.00	2.08%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$367,000.00	1.83%	0	\$0.00
	GREEN TREE SERVICING LLC	10	\$1,753,388.88	8.76%	0	\$0.00
	GUARANTEED RATE, INC.	4	\$955,297.93	4.78%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,360,170.00	6.8%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$416,314.57	2.08%	0	\$0.00
	HOWARD BANK	1	\$260,000.00	1.3%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$288,000.00	1.44%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$712,000.00	3.56%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$348,889.58	1.74%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$414,000.00	2.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	3	\$589,675.90	2.95%	0	\$0.00

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	MILLENNIUM BANK	2	\$686,484.37	3.43% 0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$399,325.00	2% 0	\$0.00
	MORTGAGE MASTER, INC.	1	\$417,000.00	2.08% 0	\$0.00
	NATIONS LENDING CORPORATION	1	\$167,247.61	0.84% 0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$180,000.00	0.9% 0	\$0.00
	NETWORK FUNDING, LP	3	\$822,000.00	4.11% 0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$255,000.00	1.27% 0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$464,000.00	2.32% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$399,342.50	2% 0	\$0.00
	PERENNIAL FUNDING LLC	1	\$268,000.00	1.34% 0	\$0.00
	PERL MORTGAGE, INC.	2	\$555,044.91	2.77% 0	†
	SAGE BANK	1	\$330,000.00	1.65% 0	1
	SECURE ONE CAPITAL CORPORATION	1	\$192,998.00	0.96% 0	
	STEPSTONE MORTGAGE COMPANY,		·		
	INC.	1	\$384,000.00	1.92% 0	·
	SUMMIT MORTGAGE CORPORATION	1	\$334,980.00	1.67% 0	1
	THE FEDERAL SAVINGS BANK	1	\$219,300.00	1.1% 0	
	THE MORTGAGE LINK, INC.	1	\$313,000.00	1.56% 0	1
	TRIUMPH COMMUNITY BANK, N.A.	1	\$240,812.04	1.2% 0	1
	UNITED FIDELITY FUNDING CORP.	1	\$395,750.00	2.01% 0	
Total		71	\$20,005,729.10	100% 0	\$0.00
3138Y8E89	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$313,635.00	1.57% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,080,575.37	5.4% 0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$526,900.00	2.63% 0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$282,270.73	1.41% 0	\$0.00
	AMERICAN MIDWEST BANK	1	\$185,000.00	0.92% 0	\$0.00
	AVIDIA BANK	1	\$417,000.00	2.08% 0	\$0.00
	BANK OF THE PACIFIC	1	\$202,000.00	1.01% 0	\$0.00
	BANK OF UTAH	1	\$304,920.00	1.52% 0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$466,414.03	2.33% 0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$391,350.00	1.96% 0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$171,649.00	0.86% 0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$204,684.36	1.02% 0	
	CAPITAL CENTER, LLC	1	\$116,400.00	0.58% 0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	2	\$545,315.71	2.72% 0	1
	CITYWIDE HOME LOANS, A UTAH	1	\$222,000.00	1.11% 0	
<u> </u>	CORPORATION CORNERSTONE MORTGAGE, INC.	1	\$254,400.00	1.27% 0	
	CREDIT UNION MORTGAGE	1	φ <i>∠54</i> ,400.00	1.2/700	\$0.00
	ASSOCIATION, INC.	1	\$75,000.00	0.37% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC		\$315,400.00	1.58% 0	\$0.00

	DELMAR FINANCIAL COMPANY	1	\$417,000.00	2.08%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$598,000.00	1	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$417,000.00	2.08%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$77,850.00	0.39%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$417,000.00	1	_	\$0.00
	GOODMORTGAGE.COM	1	\$374,800.00		_	\$0.00
	GREEN TREE SERVICING LLC	12	. , ,	11.35%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,654,384.12	8.26%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00			\$0.00
	LAND HOME FINANCIAL SERVICES, INC.	1	\$267,000.00	1.33%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$255,500.00			\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$168,600.00	0.84%	0	\$0.00
	MERIDIAN BANK	1	\$232,725.06			\$0.00
	MILLENNIUM BANK	1	\$343,000.00		0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$417,000.00		_	\$0.00
	MORTGAGE MASTER, INC.	2	\$736,700.00	3.68%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	i i		_	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$416,343.73			\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$160,200.00	0.8%	0	\$0.00
	NTFN, INC.	1	\$94,400.00	0.47%	0	\$0.00
	PERENNIAL FUNDING LLC		\$200,600.00		_	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$391,500.00		_	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2				\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$211,451.00	1.06%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$286,483.00	1.43%	0	\$0.00
	SAGE BANK	1	\$272,000.00			\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	2.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$131,200.00	0.66%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$417,000.00			\$0.00
	TOWNSTONE FINANCIAL, INC.	2	\$561,250.00	2.8%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$203,500.00		_	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$262,086.89			\$0.00
Total		77	·		_	\$0.00
		'			丰	T
3138Y8E97	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$200,000.00	5.44% (	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$207,000.00	5.63%	00	\$0.00

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	ASSURED MORTGAGE, INC.	1	\$368,000.00	10% 0	\$0.00
	BERKSHIRE BANK	1	\$213,663.21	5.81% 0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$296,900.00	8.07% 0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$158,660.00	4.31% 0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$616,978.54	16.77% 0	\$0.00
	MORTGAGE MASTER, INC.	1	\$290,000.00	7.88% 0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$246,375.00	6.7% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$278,787.00	7.58% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$407,750.00	11.08% 0	\$0.00
	YADKIN BANK	1	\$395,403.56	10.73% 0	\$0.00
Total		13	\$3,679,517.31	100% 0	\$0.00
3138Y8EQ9	GREEN TREE SERVICING LLC	15	\$3,688,743.80	100% 0	\$0.00
Total		15	\$3,688,743.80	100% 0	\$0.00
3138Y8ES5	GREEN TREE SERVICING LLC	9	\$2,245,396.25	100% 0	\$0.00
Total	ORLEN TREE SERVICING ELC	9	\$2,245,396.25		\$0.00
3138Y8EV8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$75,206.15	0.98% 0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$121,995.23	1.59% 0	\$0.00
	AMERICAN CHARTERED BANK	1	\$40,000.00	0.52% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,670.85	1.05% 0	\$0.00
	DITECH MORTGAGE CORP	1	\$50,900.72	0.66% 0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$62,200.00	0.81% 0	\$0.00
	GREEN TREE SERVICING LLC	95	\$6,247,451.49	81.38% 0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$79,678.23	1.04% 0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$82,659.27	1.08% 0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$75,688.01	0.99% 0	\$0.00
	MERIDIAN BANK	1	\$74,595.64	0.97% 0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$70,119.73	0.91% 0	\$0.00
	NETWORK FUNDING, LP	2	\$133,696.21	1.74% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$75,393.81	0.98% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$59,761.13	0.78% 0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$35,150.00	0.46% 0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$64,990.22	0.85% 0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$40,800.00	0.53% 0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$76,185.95	0.99% 0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$52,000.00	0.68% 0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$78,074.86	1.01% 0	\$0.00

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Total		117	\$7,677,217.50	100%	Λ	\$0.00
Total		11/	\$1,077,217.30	100 /0	U	φυ.υυ
3138Y8EW6	AVEX FUNDING CORPORATION	1	\$90,630.21	1.27%	0	\$0.00
513010E *** 0	DAS ACQUISITION COMPANY, LLC	1	\$103,577.39			\$0.00
	GREEN TREE SERVICING LLC	62	\$6,054,970.84		1 1	\$0.00
	HERITAGE OAKS BANK	1	\$85,821.23		1	\$0.00
	HIGHTECHLENDING INC	1	\$99,589.48		-	
	HOWARD BANK	2	\$209,137.09			\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$99,593.64			\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$92,127.95		1	\$0.00
	RITE LEND INC.	1	\$106,261.97		_	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$105,569.26		1	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	1	\$94,862.95		-	\$0.00
Total		73		100%		\$0.00
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3138Y8EX4	ALL WESTERN MORTGAGE, INC.	2	\$421,635.68	2.02%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE					
	SERVICES, INC.	1	\$164,329.51	0.79%	O	\$0.00
	COMMERCIAL BANK	1	\$160,000.00	0.77%	0	\$0.00
	CONNECTONE BANK	1	\$207,000.00	0.99%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$368,500.00	1.77%	0	\$0.00
	GOLD COAST BANK	1	\$415,339.88	1.99%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$159,349.83	0.76%	0	\$0.00
	GREEN TREE SERVICING LLC	89	\$16,173,071.90	77.52%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$207,154.78	0.99%	0	\$0.00
	MERIDIAN BANK	2	\$421,796.60	2.02%	0	\$0.00
	MIDCOUNTRY BANK	1	\$168,000.00	0.81%	0	\$0.00
	NTFN, INC.	1	\$156,000.00	0.75%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$445,367.36	2.13%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$227,092.31	1.09%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$380,460.51	1.82%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$236,534.91	1.13%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$381,000.00	1.83%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$169,636.04	0.82%	0	\$0.00
Total		112	\$20,862,269.31	100%	0	\$0.00
3138Y8EY2	GREEN TREE SERVICING LLC	12	\$1,132,721.32	100%	0	\$0.00
Total		12	\$1,132,721.32	100%	0	\$0.00
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3138Y8EZ9	GREEN TREE SERVICING LLC	16	\$2,676,146.95			\$0.00
Total		16	\$2,676,146.95	100%	0	\$0.00
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3138Y8F21	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$219,904.89	15.6%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$202,350.00	14.35%	0	\$0.00

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	GREEN TREE SERVICING LLC	1	\$281,700.00	19.98%	0	\$0.00
	MERIT BANK	1	\$280,250.00		0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC.	1	\$205,402.95	14.57%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	1	\$220,400.00	15.62%	0	\$0.00
Total		6	\$1,410,007.84	100%	0	\$0.00
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3138Y8F39	AMERICAN FINANCIAL LENDING, INC.	1	\$189,500.00	8.3%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$223,100.00	9.77%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES,	1	¢400,072,75	17.010		\$0.00
	LLC	1	\$409,072.75	17.91%	U	\$0.00
	GREEN TREE SERVICING LLC	2	\$401,122.89	17.56%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$255,600.00	11.19%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$306,000.00	13.4%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$229,700.00	10.06%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$270,000.00	11.81%	0	\$0.00
Total		9	\$2,284,095.64	100%	0	\$0.00
3138Y8F47	1ST PREFERENCE MORTGAGE CORPORATION	1	\$154,125.00	1.42%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$170,050.00	1.57%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$158,500.00	1.47%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$157,124.00			\$0.00
	AMERICAN MIDWEST BANK	1	\$168,000.00	1.55%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$152,000.00	1.41%	0	\$0.00
	BLU MORTGAGE, INC.	1	\$171,000.00	1.58%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE		·			
	COMPANY, LLC	1	\$167,400.00	1.55%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$170,500.00	1.58%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$174,100.61	1.61%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$660,877.92	6.11%	0	\$0.00
	D. L. EVANS BANK	1	\$166,500.00	1.54%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$165,865.00	1.53%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$160,100.00	1.48%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$163,120.00	1.51%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$174,400.00	1.61%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$155,438.00			\$0.00
	GREEN TREE SERVICING LLC	11	\$1,737,840.45	16.07%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$152,400.00		$\boldsymbol{T}$	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	·		-	
	MARKETPLACE HOME MORTGAGE, LLC	1	•		-	
	MORTGAGE EXPRESS LLC	1	\$160,550.00	1.48%	0	\$0.00

	NEW FED MORTGAGE, CORP.	3	\$472,900.40	4.37% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$323,275.06	2.99% 0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$155,000.00	1.43% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$652,500.89	6.03% 0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$150,100.00	1.39% 0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$162,000.00	1.5% 0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$167,000.00	1.54% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$166,036.00	1.53% 0	\$0.00
	RESOURCE LENDERS, INC.	1	\$154,804.99	1.43% 0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$174,025.70	1.61% 0	\$0.00
	SCENIC OAKS FUNDING	1	\$172,000.00	1.59% 0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$153,700.00	1.42% 0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$170,400.00	1.58% 0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$152,475.00	1.41% 0	\$0.00
	THE MORTGAGE FIRM, INC.	2	\$334,778.60	3.1% 0	\$0.00
	TRANSUNITED FINANCIAL SERVICES, INC	1	\$170,635.05	1.58% 0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$319,600.00	2.95% 0	\$0.00
	UNITED HOME LOANS, INC.	1	\$164,000.00	1.52% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$152,798.52	1.41% 0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$169,000.00	1.56% 0	\$0.00
Total		67	\$10,816,693.74	100% 0	\$0.00
3138Y8F54	ADVISORS MORTGAGE GROUP, LLC	1	\$314,000.00		\$0.00
	AMERICAN FINANCING CORPORATION	1	\$180,000.00	1.74% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$361,573.24		·
	DITECH MORTGAGE CORP	1	\$252,688.91	2.45% 0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$434,000.00		\$0.00
	GREEN TREE SERVICING LLC	21	\$5,105,299.48	49.45% 0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$196,746.42	1.91% 0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$195,248.00		\$0.00
<u> </u>	LUCEY MORTGAGE CORPORATION	1	\$216,750.00		\$0.00
	MORTGAGE MASTER, INC.	2	\$463,100.00		\$0.00
<u> </u>	NEWCASTLE HOME LOANS, LLC	1	\$361,250.00	3.5% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$179,750.00	1.74% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	· ·		·
		1	\$234,311.54	2.27% 0	\$0.00

	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE				
	SECURITY HOME MORTGAGE LLC	1	\$385,800.00	3.74% 0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$182,500.00		\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$229,500.00	2.22% 0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	1	\$345,574.57	3.34% 0	\$0.00
Total		40			\$0.00
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3138Y8F62	ALAMEDA MORTGAGE CORPORATION	1	\$602,000.00	1.41% 0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$326,108.00	0.77% 0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$183,113.99	0.43% 0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$508,000.00	1.19% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$575,000.00	1.35% 0	\$0.00
	ATLANTIC HOME LOANS, INC.	2	\$429,350.00	1.01% 0	\$0.00
	BERKSHIRE BANK	2	\$622,200.00	1.46% 0	\$0.00
	BRIGHTEN LENDING	1	\$212,000.00	0.5% 0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$280,980.00	0.66% 0	\$0.00
	CENTRAL BANK	1	\$176,000.00		\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	2	\$433,200.00	1.02% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$980,854.29	2.3% 0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$256,400.00	0.6% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$641,550.00		\$0.00
	DITECH MORTGAGE CORP	2	\$594,718.00		\$0.00
	FIRST CENTURY BANK, N.A.	1	\$607,000.00		\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$229,600.00		\$0.00
	GEORGE MASON MORTGAGE, LLC	2			\$0.00
	GREEN TREE SERVICING LLC	48	\$13,223,141.60	31.05% 0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$210,000.00	0.49% 0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	2	\$502,400.00	1.18% 0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$356,250.00		\$0.00
	HOWARD BANK	3	\$769,395.46		\$0.00
	INLAND BANK AND TRUST	1	\$345,000.00	0.81% 0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$601,721.96	1.41% 0	\$0.00
	LUCEY MORTGAGE CORPORATION	2	\$562,718.18		\$0.00
	M&T BANK	1	\$211,221.49		\$0.00
	MARK1 REAL ESTATE, INC.	1	\$379,050.00		\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$360,905.00		\$0.00
	MASON MCDUFFIE MORTGAGE	1	\$391,000.00	0.92% 0	\$0.00

CORPORATION				
MEGASTAR FINANCIAL CORP.	2	\$459,824.15	1.08%	\$0.00
MERIDIAN BANK	1	\$250,000.00	0.59%	\$0.00
MERIT BANK	1	\$209,600.00	0.49%	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$190,000.00	0.45%	\$0.00
MJ MORTGAGE, INC. AN IOWA CORPORATION	1	\$191,000.00	0.45%	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$303,750.00	0.71%	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	2	\$643,500.00	1.51%	\$0.00
MORTGAGE FINANCIAL, INC.	3	\$664,060.38	1.56%	\$0.00
MORTGAGE MASTER, INC.	1	\$417,000.00	0.98%	\$0.00
MSA MORTGAGE, LLC	1	\$359,557.35	0.84%	\$0.00
NEEDHAM BANK	1	\$409,107.00	0.96%	\$0.00
NETWORK FUNDING, LP	1	\$175,788.52	0.41%	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$324,700.00	0.76%	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$650,861.17	1.53%	\$0.00
ONE MORTGAGE, INC.	1	\$222,050.00	0.52%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$373,119.09	0.88%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	15	\$4,080,119.43	9.58%	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$436,000.00	1.02%	\$0.00
PRINCETON MORTGAGE CORPORATION	1	\$365,000.00	0.86%	\$0.00
PRIORITY LENDING MORTGAGE	1	\$243,750.00	0.57% (	\$0.00
CORPORATION	-	·		·
RELIANCE FIRST CAPITAL, LLC	1	\$233,500.00	0.55%	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$805,833.42	1.89% (	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$228,505.48	0.54%	\$0.00
SACRAMENTO 1ST MORTGAGE, INC.	1	\$314,104.32	0.74%	\$0.00
SCENIC OAKS FUNDING	1	\$301,500.00	0.71%	\$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$188,650.00	0.44%	\$0.00
SECURE ONE CAPITAL CORPORATION	2	\$538,821.24	1.27%	\$0.00
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$226,575.00	0.53%	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$207,000.00	0.49%	\$0.00
TOP FLITE FINANCIAL, INC.	2	\$479,657.79	1.13%	\$0.00
TRANSUNITED FINANCIAL SERVICES, INC	1	\$305,000.00	0.72%	\$0.00
TRIDENT MORTGAGE COMPANY, LP	3	\$764,273.46	1.79% (	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$175,950.00	0.41%	1 1
USA DIRECT FUNDING, NMLS: 3240	1	\$423,850.00	1% (	+
WEST ONE CAPITAL GROUP INC.	1	\$320,000.00	0.71%	\$0.00

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Total		152	\$42,592,931.46	100%	0	\$0.00
3138Y8F70	ACCESS CAPITAL GROUP, INC	1	\$222,400.00	0.42%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$208,000.00	0.4%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$232,457.17	0.44%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	3	\$860,545.00	1.64%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$212,000.00	0.4%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$342,279.00	0.65%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$175,967.97	0.33%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$254,400.00	0.48%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	6	\$1,628,712.94	3.1%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$204,250.00	0.39%	0	\$0.00
	APPROVED MORTGAGE	1	\$380,000.00	0.72%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$339,300.00	0.64%	0	\$0.00
	BRIGHTEN LENDING	1	\$625,500.00	1.19%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$355,000.00	0.67%	0	\$0.00
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$291,615.48	0.55%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$299,155.00	0.57%	0	\$0.00
	CF BANK	1	\$217,550.00	0.41%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$372,960.00	0.71%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	12	\$3,442,505.85	6.54%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$245,000.00	0.47%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	2	\$654,000.00	1.24%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	2	\$593,600.00	1.13%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$177,300.00	0.34%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	6	\$1,612,186.00	3.06%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$284,905.00			\$0.00
	E&S FINANCIAL GROUP, INC	2	\$598,975.36	1.14%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$187,200.00	0.36%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$257,410.58	0.49%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$417,000.00	0.79%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$775,641.57	1.47%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$248,900.00	0.47%	0	\$0.00
	GREEN TREE SERVICING LLC	49	\$12,118,808.64	23.03%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$241,200.00			\$0.00
	GROUP ONE MORTGAGE, INC.	2	\$585,951.35	1.11%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$242,910.00	0.46%	0	\$0.00

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HALLMARK HOME MORTGAGE, LLC	4	\$1,332,270.00	2.53% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$379,499.60	0.72% 0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$266,000.00	0.51% 0	\$0.00
LAKESIDE BANK	1	\$191,650.00	0.36% 0	\$0.00
M&T BANK	1	\$199,405.00	0.38% 0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	7	\$1,665,757.95	3.17% 0	\$0.00
MERIDIAN BANK	2	\$420,800.00	0.8% 0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	2	\$442,000.00	0.84% 0	\$0.00
MORTGAGE EXPRESS LLC	4	\$1,198,760.00	2.28% 0	\$0.00
MORTGAGE MASTER, INC.	7	\$1,973,968.74	3.75% 0	\$0.00
MORTGAGE TRUST, INC	3	\$889,500.00	1.69% 0	\$0.00
NEW FED MORTGAGE, CORP.	1	\$342,000.00	0.65% 0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$236,000.00	0.45% 0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$182,400.00	0.35% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$756,413.48	1.44% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	17	\$5,402,632.91	10.27% 0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$176,000.00	0.33% 0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$252,000.00	0.48% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$975,750.00	1.85% 0	\$0.00
RESOURCE LENDERS, INC.	1	\$272,000.00	0.52% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$270,900.00	0.51% 0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$331,662.68	0.63% 0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC.	1	\$251,992.00	0.48% 0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$576,000.00	1.09% 0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$394,000.00	0.75% 0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$308,000.00	0.59% 0	\$0.00
THE BANK OF MAINE	1	\$192,127.37	0.37% 0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$236,000.00	0.45% 0	\$0.00
THE MORTGAGE FIRM, INC.	1	\$228,000.00	0.43% 0	\$0.00
TOP FLITE FINANCIAL, INC.	1	\$223,250.00	0.42% 0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$249,850.00	0.47% 0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$431,765.21	0.82% 0	\$0.00
USA DIRECT FUNDING, INC., AN OREGON CORPORATION	1	\$215,175.00	0.41% 0	\$0.00
WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$365,500.00	0.69% 0	\$0.00
WEST ONE CAPITAL GROUP INC.	2	\$574,000.00	1.09% 0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC	1	\$302,100.00	0.62% 0	\$0.00
	191	\$52,610,716.85	100% 0	\$0.00

Total

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21203/0000	ALL WESTERN MORTCAGE INC	1	¢72 000 00	0.62% 0	¢0.00
3138Y8F88	ALL WESTERN MORTGAGE, INC.	1	\$72,000.00	0.62% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$79,500.00	0.68%	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$67,450.00	0.58% 0	\$0.00
	CITY WIDE FUNDING CORPORATION	1	\$51,000.00	0.44% 0	\$0.00
	DITECH MORTGAGE CORP	1	\$46,400.00	0.4% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$83,195.20	0.72% 0	\$0.00
	GREEN TREE SERVICING LLC	145	\$9,682,088.26	83.25% 0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$60,000.00	0.52%	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$56,400.00	0.48% 0	\$0.00
	HOWARD BANK	3	\$174,435.74		
	HURON VALLEY FINANCIAL, INC.	1	\$70,950.00		
	MILLENIUM HOME MORTGAGE, LLC	1	\$62,400.00		
	NEWCASTLE HOME LOANS, LLC	1	\$67,500.00		
	NORTHSTAR BANK OF TEXAS	1	\$60,000.00		
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$276,461.18		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$271,120.48	2.33% 0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$145,499.33	1.25% 0	\$0.00
	RUOFF HOME MORTGAGE	1	\$62,800.00		1
	SAGE BANK	1	\$40,000.00		
	SUMMIT MORTGAGE CORPORATION	1	\$44,843.51	0.39% 0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$70,591.08	0.61% 0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$84,902.51	0.72% 0	1
Total		175		100% 0	
3138Y8F96	GREEN TREE SERVICING LLC	73	\$7,088,106.99	87% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$107,491.00	1.32% 0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$107,878.98	1.32% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$100,000.00	1.23% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$208,367.21	2.56% 0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$87,644.57	1.08% 0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$86,500.00	1.06% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$89,360.00	1.1% 0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$89,300.00	1.1% 0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$87,000.00	1.07% 0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$95,310.00	1.16% 0	\$0.00
Total		84	\$8,146,958.75	100% 0	\$0.00
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3138Y8FA3	ACADEMY MORTGAGE CORPORATION	3	\$911,336.57	21.38% 0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$400,000.00	9.38% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$249,552.32	5.85% 0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$388,322.83	9.11% 0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$188,000.00	4.41% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$274,557.68	6.44% 0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$290,000.00	6.8% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$198,200.00	4.65% 0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$327,500.00	7.68% 0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$761,827.92	17.87% 0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$273,600.00	6.43% 0	\$0.00
Total		15	\$4,262,897.32	100% 0	\$0.00
3138Y8FB1	1ST PORTFOLIO LENDING CORPORATION	1	\$350,000.00	0.4% 0	\$0.00
	AAXY LLC DBA AAXY MORTGAGE	1	\$416,438.29	0.48% 0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	6	\$1,572,671.78	1.8% 0	\$0.00
	ABC BANK	1	\$289,859.02	0.33% 0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$646,831.49	0.74% 0	\$0.00
	ACOPIA, LLC	1	\$177,885.06	0.2% 0	\$0.00
	ADMIRALS BANK	1	\$176,750.61	0.2% 0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$256,138.59	0.29% 0	\$0.00
	ALLIED FIRST BANK, SB	1	\$183,000.00	0.21% 0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$266,923.37	0.3% 0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$279,750.00	0.32% 0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$265,849.45	0.3% 0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$455,382.95	0.52% 0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$227,699.76	0.26% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$668,963.89	0.76% 0	\$0.00
	AMERICASH	1	\$329,535.04	0.38% 0	\$0.00
	ASSURED MORTGAGE, INC.	3	\$637,125.31	0.73% 0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$434,000.00	0.5% 0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$183,097.39	0.21% 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,788.49	0.26% 0	\$0.00
	AVEX FUNDING CORPORATION	3	\$973,707.41	1.11% 0	\$0.00
	BANK OF ANN ARBOR	1	\$336,525.17	0.38% 0	\$0.00
	BCB COMMUNITY BANK	1	\$319,459.26	0.36% 0	\$0.00

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BERKSHIRE BANK	7	\$2,105,279.72	2.4% 0	\$0.00
BRAZOS NATIONAL BANK	2	\$419,877.88	0.48% 0	\$0.00
C & F MORTGAGE CORPORATION	2	\$574,222.35	0.66% 0	\$0.00
CAPITAL CENTER, LLC	2	\$426,012.26	0.49% 0	\$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$295,521.40	0.34% 0	\$0.00
CENTRAL BANK	1	\$416,425.49	0.48% 0	\$0.00
CERTUSBANK, NATIONAL	1	\$349,658.60	0.4% 0	\$0.00
ASSOCIATION	1	\$349,038.00		
CF BANK	4	\$1,192,454.89	1.36% 0	\$0.00
CHERRY CREEK MORTGAGE CO, INC.	1	\$213,718.19	0.24% 0	\$0.00
CITYWIDE BANKS	1	\$238,450.00	0.27% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH	20	\$5,931,632.55	6.78% 0	\$0.00
CORPORATION	20	ψ5,751,052.55	0.70700	Ψ0.00
COASTAL FUNDING SLC, INC. DBA	1	\$279,600.00	0.32% 0	\$0.00
PACIFIC TRUST MORTGAGE				
COMMONWEALTH MORTGAGE, LLC	1	\$416,338.43	0.48% 0	\$0.00
CONGRESSIONAL BANK	1	\$201,727.90	0.23% 0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	1	\$209,445.88	0.24% 0	\$0.00
CREDIT UNION MORTGAGE	3	\$957,754.44	1.09% 0	\$0.00
ASSOCIATION, INC.				·
CSTONE MORTGAGE, INC.	4	\$1,298,820.93	1.48% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$182,498.22	0.21% 0	\$0.00
DIRECTORS FINANCIAL GROUP	2	\$697,901.70	0.8% 0	\$0.00
DIRECTORS MORTGAGE, INC.	5	\$1,482,346.90	1.69% 0	\$0.00
DITECH MORTGAGE CORP	7	\$1,896,116.32	2.17% 0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	3	\$850,228.80	0.97% 0	\$0.00
EAST COAST MORTGAGE AND	1	\$417,000.00	0.48% 0	\$0.00
FINANCIAL SERVICES, INC.		·	0.6784.0	
EMC HOLDINGS, LLC	2	\$584,444.67	0.67% 0	\$0.00
EQUITY BANK	1	\$254,640.70	0.29% 0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRI	ME 1	\$214,682.03	0.25% 0	\$0.00
MORTGAGE	7			
FARMERS AND MERCHANTS BANK OI LONG BEACH	1	\$337,534.32	0.39% 0	\$0.00
FINWORTH MORTGAGE, LLC AN				
INSBANK COMPANY	1	\$339,531.57	0.39% 0	\$0.00
FIRST ALLIANCE HOME MORTGAGE,				
LLC	1	\$282,718.66	0.32% 0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$323,000.00	0.37% 0	\$0.00
FIRST CENTURY BANK, N.A.	1	\$383,470.95	0.44% 0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$351,515.04	0.4% 0	\$0.00
FIRST HOPE MORTGAGES, INC.	1	\$187,752.43	0.21% 0	\$0.00
FIRST PRIORITY FINANCIAL INC	5	\$1,688,218.84	1.93% 0	\$0.00
GEORGE MASON MORTGAGE, LLC	6	\$1,906,180.47	2.18% 0	\$0.00
GEORGETOWN BANK	1	\$219,690.02	0.25% 0	\$0.00
GOLD COAST BANK	1	\$295,000.00	0.34% 0	\$0.00
GOLD CORDI DIMIN	1	Ψ273,000.00	0.57700	ψυ.υυ

GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$183,757.70	0.21% 0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$182,400.00	0.21% 0	\$0.00
GREEN TREE SERVICING LLC	2	\$360,217.44		
GREENTREE MORTGAGE COMPANY, L.P.	1	\$205,728.73		
GREENWAY MORTGAGE FUNDING CORP.	1	\$268,000.00	0.31% 0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$180,262.31	0.21% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC	8	\$1,962,375.25	2.24% 0	\$0.00
HIGHTECHLENDING INC	1	\$277,126.20	0.32% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$267,639.00	0.31% 0	\$0.00
HOWARD BANK	2	\$443,046.20	0.51% 0	\$0.00
IDEAL HOME LOANS, LLC	1	\$233,684.80	0.27% 0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	2	\$611,402.88	0.7% 0	
JMJ FINANCIAL GROUP	1	\$394,579.72	0.45% 0	\$0.00
LAKE ELMO BANK	1	\$182,250.00	0.21% 0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$325,000.00		i
LEND SMART MORTGAGE, LLC	2	\$379,481.87		
M&T BANK	5	\$1,024,903.25	1.17% 0	
MALIBU FUNDING INC	1	\$284,598.44	0.33% 0	
MANHATTAN FINANCIAL GROUP, INC.	2	\$579,113.63	0.66% 0	<u> </u>
MARKETPLACE HOME MORTGAGE, LLC	C 8	\$2,055,172.05	2.35% 0	
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$445,443.46		
MCGLONE MORTGAGE COMPANY INC	1	\$395,000.00	0.45% 0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$416,450.87	0.48% 0	
MERIDIAN BANK	1	\$315,231.09		
MERIT BANK	1	\$253,300.53	0.29% 0	
MIDCOUNTRY BANK	1	\$188,100.00		
MIDTOWN BANK & TRUST COMPANY	1	\$307,385.39	0.35% 0	
MORGAN HOME LOAN FUNDING CORPORATION	2	\$775,706.80		
MORTGAGE AMERICA, INC.	1	\$229,597.26	0.26% 0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$378,539.40		
MORTGAGE EXPRESS LLC	2	\$626,136.16	0.72% 0	
MORTGAGE FINANCIAL, INC.	1	\$301,218.70	0.34% 0	
MORTGAGE MASTER PACIFIC	1	\$361,900.71	0.41% 0	1
MORTGAGE MASTER, INC.	7	\$2,002,684.26	2.29% 0	1
MORTGAGE TRUST, INC	2	\$605,025.85	0.69% 0	1
NEEDHAM BANK	1	\$239,669.34	0.27% 0	
NEW FED MORTGAGE, CORP.	8	\$2,624,937.81	3% 0	
NJ LENDERS CORP.	1	\$417,000.00		
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,017,367.43		

OAK MORTGAGE COMPANY, LLC   3 \$788,117.36   0.9%   0 \$0.00					
PARAMOUNT RESIDENTIAL MORTGAGE   S   1,537,233.03   1.76%   0   \$0.00   GROUP, INC.	OAK MORTGAGE COMPANY, LLC	3	\$788,117.36	0.9% 0	\$0.00
GROUP, INC.   5   \$1,537,233,33   1.76%     \$0.000   PATRIOT LENDING SERVICES, INC.   1   \$252,443.81   0.29%   0   \$0.000   PHILADELPHIA MORTGAGE ADVISORS, INC.   1   \$288,000.00   0.33%   0   \$0.000   PINNACLE MORTGAGE, INC.   2   \$821,122.08   0.94%   0   \$0.000   PLATTE VALLEY BANK OF MISSOURI   1   \$283,599.84   0.32%   0   \$0.000   PREMIER COMMERCIAL BANK   1   \$181,543.85   0.21%   0   \$0.000   PREMIER HOME MORTGAGE, INC.   1   \$273,231.46   0.31%   0   \$0.000   PREMIER MORTGAGE CONSULTANTS, I.C.   1   \$231,930.02   0.26%   0   \$0.000   PRESIDENTIAL BANK, FSB   2   \$422,635.85   0.48%   0   \$0.000   PRESIDENTIAL BANK, FSB   2   \$422,635.85   0.48%   0   \$0.000   PROVINCIAL BANK   1   \$230,681.75   0.26%   0   \$0.000   RESIDENTIAL HOME MORTGAGE   3   \$737,034.51   0.84%   0   \$0.000   RESIDENTIAL MORTGAGE SERVICES, INC.   5   \$1,325,110.55   1.51%   0   \$0.000   ROCKY MOUNTAIN MORTGAGE   6   \$1,522,689.30   1.74%   0   \$0.000   ROCKY MOUNTAIN MORTGAGE   6   \$1,522,689.30   1.74%   0   \$0.000   SACRAMENTO 1ST MORTGAGE INC.   3   \$1,063,832.30   1.22%   0   \$0.000   SACRAMENTO 1ST MORTGAGE INC.   3   \$1,063,832.30   1.22%   0   \$0.000   SALEM FIVE MORTGAGE COMPANY, INC.   2   \$578,719.41   0.66%   0   \$0.000   SALEM FIVE MORTGAGE COMPANY, INC.   2   \$578,719.41   0.66%   0   \$0.000   SALEM FIVE MORTGAGE COMPANY, INC.   2   \$578,719.41   0.66%   0   \$0.000   SCENIC OAKS FUNDING   3   \$1,063,832.30   1.22%   0   \$0.000   SCENIC OAKS FUNDING   5   \$44,000.00   0.26%   0   \$0.000   SCENIC OAKS FUNDING   5   \$44,000.00   0.26%   0   \$0.000   SCENIC OAKS FUNDING   1   \$243,2036   0.55%   0   \$0.000   SCEURTYY FIRST MORTGAGE FUNDING, I.C.   \$184,000.00   0.28%   0   \$0.000   SCEURTYY FIRST MORTGAGE FUNDING, I.C.   \$184,000.00   0.28%   0   \$0.000   SCEURTYY FIRST MORTGAGE FUNDING, I.C.   \$184,000.00   0.28%   0   \$0.000   SCUNSTREET MORTGAGE CORPORATION   1   \$144,000.00   0.21%   0   \$0.000   SUMSTREET MORTGAGE CORPORATION   1   \$199,225.14   0.23%   0   \$0.000   SUMSTREET MORTGAGE CORPORATION   1   \$199,225.14	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$248,864.32	0.28% 0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, NC.   S288,000.00   0.33%   0   S0.00		5	\$1,537,233.03	1.76% 0	\$0.00
NC.   1   \$288,000.00   0.33%   0   \$0.00	PATRIOT LENDING SERVICES, INC.	1	\$252,443.81	0.29% 0	\$0.00
PLATTE VALLEY BANK OF MISSOURI   1 \$283,599.84   0.32%   0 \$0.00     PREMIER COMMERCIAL BANK   1 \$181,543.85   0.21%   0 \$0.00     PREMIER HOME MORTGAGE, INC.   1 \$273,231.46   0.31%   0 \$0.00     PREMIER MORTGAGE CONSULTANTS, LLC   1 \$231,930.02   0.26%   0 \$0.00     PRESIDENTIAL BANK, FSB   2 \$422,635.85   0.48%   0 \$0.00     PROVINCIAL BANK   1 \$230,681.75   0.26%   0 \$0.00     RESIDENTIAL HOME MORTGAGE   3 \$737,034.51   0.84%   0 \$0.00     RESIDENTIAL MORTGAGE SERVICES, INC.   5 \$1,325,110.55   1.51%   0 \$0.00     ROCKY MOUNTAIN MORTGAGE   6 \$1,522,689.30   1.74%   0 \$0.00     ROCKY MOUNTAIN MORTGAGE   6 \$1,522,689.30   1.74%   0 \$0.00     SACRAMENTO IST MORTGAGE INC.   DBA COMSTOCK MORTGAGE   3 \$1,063,832.30   1.22%   0 \$0.00     SAGE BANK   1 \$223,250.00   0.26%   0 \$0.00     SAGE BANK   1 \$223,250.00   0.26%   0 \$0.00     SALEM FIVE MORTGAGE COMPANY, INC.   3 \$819,796.54   0.94%   0 \$0.00     SCHAEFER MORTGAGE CORPORATION   3 \$819,796.54   0.94%   0 \$0.00     SCHAEFER MORTGAGE CORPORATION   1 \$241,923.68   0.28%   0 \$0.00     SCHAEFER MORTGAGE CORPORATION   1 \$241,923.68   0.28%   0 \$0.00     SECURITY FIRST MORTGAGE FUNDING, LLC   1 \$184,000.00   0.21%   0 \$0.00     SECURITY HOME MORTGAGE LLC   2 \$498,651.98   0.57%   0 \$0.00     SECURITY HOME MORTGAGE LLC   2 \$498,651.98   0.57%   0 \$0.00     STOCKMAN BANK OF MONTANA   1 \$178,364.81   0.2%   0.00     SUMMIT MORTGAGE, LLC   1 \$251,000.72   0.29%   0 \$0.00     SUMMIT MORTGAGE, INC.   1 \$292,605.32   0.33%   0.00     SUMMIT MORTGAGE, INC.   1 \$292,605.32   0.33%   0.00     SUMSTREET MORTGAGE, LLC   1 \$251,000.72   0.29%   0.00     SUMMIT MORTGAGE, INC.   1 \$292,605.32   0.33%   0.00     SUMSTREET MORTGAGE, INC.   1 \$292,605.32   0.33%   0.00     THE BANK OF MAINE   2 \$419,032.86   0.48%   0 \$0.00     THE BANK OF MAINE   2 \$419,032.86   0.48%   0 \$0.00     THE BANK OF MAINE   2 \$419,032.86   0.48	<u> </u>	1	\$288,000.00	0.33% 0	\$0.00
PREMIER COMMERCIAL BANK   1   \$181,543.85   0.21%   0   \$0.00     PREMIER HOME MORTGAGE, INC.   1   \$273,231.46   0.31%   0   \$0.00     PREMIER MORTGAGE CONSULTANTS, LLC   1   \$231,930.02   0.26%   0   \$0.00     PRESIDENTIAL BANK, FSB   2   \$422,635.85   0.48%   0   \$0.00     PRESIDENTIAL BANK, FSB   2   \$422,635.85   0.48%   0   \$0.00     PROVINCIAL BANK   1   \$230,681.75   0.26%   0   \$0.00     PROVINCIAL BANK   1   \$230,681.75   0.26%   0   \$0.00     PROVINCIAL HOME MORTGAGE   3   \$737,034.51   0.84%   0   \$0.00     RESIDENTIAL MORTGAGE SERVICES, INC.   5   \$1,325,110.55   1.51%   0   \$0.00     RESIDENTIAL MORTGAGE SERVICES, INC.   6   \$1,522,689.30   1.74%   0   \$0.00     ROCKY MOUNTAIN MORTGAGE   6   \$1,522,689.30   1.74%   0   \$0.00     ROCKY MOUNTAIN MORTGAGE   6   \$1,522,689.30   1.74%   0   \$0.00     SACRAMENTO 1ST MORTGAGE INC.   3   \$1,063,832.30   1.22%   0   \$0.00     SACRAMENTO IST MORTGAGE INC.   3   \$1,063,832.30   1.22%   0   \$0.00     SAGE BANK   1   \$223,250.00   0.26%   0   \$0.00     SALEM FIVE MORTGAGE COMPANY, LLC   3   \$819,796.54   0.94%   0   \$0.00     SCHAIC FOR MORTGAGE COMPANY, LLC   3   \$819,796.54   0.94%   0   \$0.00     SCENIC OAKS FUNDING   2   \$594,000.00   0.68%   0   \$0.00     SCENIC OAKS FUNDING   2   \$594,000.00   0.68%   0   \$0.00     SCEURE ONE CAPITAL CORPORATION   1   \$241,923.68   0.28%   0   \$0.00     SECURITY FIRST MORTGAGE FUNDING, LCC   \$498,651.98   0.57%   0   \$0.00     SECURITY HOME MORTGAGE LLC   \$498,651.98   0.57%   0   \$0.00     SECURITY HOME MORTGAGE LLC   \$498,651.98   0.57%   0   \$0.00     SECURITY HOME MORTGAGE LLC   \$498,651.98   0.57%   0   \$0.00     SUMHIT MORTGAGE CORPORATION   1   \$184,000.00   0.37%   0   \$0.00     SUMHIT MORTGAGE CORPORATION   1   \$199,225.14   0.23%   0   \$0.00     SUMMIT MORTGAGE CORPORATION   1   \$292,605.32   0.33%   0   \$0.00     SUMSTREET MORTGAGE, LLC   1   \$251,000.72   0.29%   0   \$0.00     SUMMIT MORTGAGE, INC.   1   \$292,605.32   0.33%   0   \$0.00     THE BANK OF MAINE   2   \$419,032.86   0.48%   0   \$0.00     THE BANK	PINNACLE MORTGAGE, INC.	2	\$821,122.68	0.94% 0	\$0.00
PREMIER HOME MORTGAGE, INC.   1 \$273,231.46   0.31%   0 \$0.00	PLATTE VALLEY BANK OF MISSOURI	1	\$283,599.84	0.32% 0	\$0.00
PREMIER MORTGAGE CONSULTANTS,   1   \$231,930.02   0.26% 0   \$0.00	PREMIER COMMERCIAL BANK	1	\$181,543.85	0.21% 0	\$0.00
LLC	PREMIER HOME MORTGAGE, INC.	1	\$273,231.46	0.31% 0	\$0.00
PRIORITY MORTGAGE CORP.   2   \$359,795.68   0.41%   0   \$0.00     PROVINCIAL BANK   1   \$230,681.75   0.26%   0   \$0.00     RESIDENTIAL HOME MORTGAGE   3   \$737,034.51   0.84%   0   \$0.00     RESIDENTIAL MORTGAGE SERVICES, INC.   5   \$1,325,110.55   1.51%   0   \$0.00     RHMC FINANCIAL CORP   2   \$474,225.73   0.54%   0   \$0.00     ROCKY MOUNTAIN MORTGAGE   6   \$1,522,689.30   1.74%   0   \$0.00     ROSS MORTGAGE COMPANY, INC.   2   \$578,719.41   0.66%   0   \$0.00     SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE   3   \$1,063,832.30   1.22%   0   \$0.00     SALEM FIVE MORTGAGE COMPANY, INC.   3   \$819,796.54   0.94%   0   \$0.00     SALEM FIVE MORTGAGE COMPANY, INC.   2   \$477,345.03   0.55%   0   \$0.00     SCENIC OAKS FUNDING   2   \$594,000.00   0.68%   0   \$0.00     SCHAEFER MORTGAGE CORPORATION   3   \$885,880.27   1.01%   0   \$0.00     SECURE ONE CAPITAL CORPORATION   3   \$885,880.27   1.01%   0   \$0.00     SECURITY FIRST MORTGAGE FUNDING, INC.   1   \$184,000.00   0.37%   0   \$0.00     STOCKMAN BANK OF MONTANA   1   \$178,364.81   0.2%   0   \$0.00     STOCKMAN BANK OF MONTANA   1   \$178,364.81   0.2%   0   \$0.00     SUMMIT MORTGAGE CORPORATION   3   \$637,506.95   0.73%   0   \$0.00     SUMMIT MORTGAGE CORPORATION   5   \$199,225.14   0.23%   0   \$0.00     SUNSTREET MORTGAGE, LLC   5   \$251,000.72   0.29%   0   \$0.00     TANDEM MORTGAGE, LLC   5   \$251,000.72   0.29%   0   \$0.00     TANDEM MORTGAGE, LLC   5   \$251,000.72   0.29%   0   \$0.00     TANDEM MORTGAGE, LLC   5   \$292,605.32   0.33%   0   \$0.00     THE BANK OF MAINE   2   \$419,032.86   0.48%   0   \$0.00     THE BANK OF MAINE   2   \$419,032.86   0.48%   0   \$0.00     THE BANK OF MAINE   2   \$419,032.86   0.48%   0   \$0.00     THE BANK OF MAINE   2   \$419,032.86   0.48%   0   \$0.00     THE SANK OF MAINE   2   \$419,032.86   0.48%   0   \$0	, i	1	\$231,930.02	0.26% 0	\$0.00
PROVINCIAL BANK	PRESIDENTIAL BANK, FSB	2	\$422,635.85	0.48% 0	\$0.00
RESIDENTIAL HOME MORTGAGE	PRIORITY MORTGAGE CORP.	2	\$359,795.68	0.41% 0	\$0.00
CORPORATION   S   \$1,30,34,51   0.84%   0   \$0.00     RESIDENTIAL MORTGAGE SERVICES, INC.   S   \$1,325,110.55   1.51%   0   \$0.00     RHMC FINANCIAL CORP   2   \$474,225,73   0.54%   0   \$0.00     ROCKY MOUNTAIN MORTGAGE   SPECIALISTS, INC.   S   \$1,522,689.30   1.74%   0   \$0.00     ROSS MORTGAGE COMPANY, INC.   2   \$578,719.41   0.66%   0   \$0.00     SACRAMENTO IST MORTGAGE INC. DBA COMSTOCK MORTGAGE   3   \$1,063,832.30   1.22%   0   \$0.00     SAGE BANK   1   \$223,250.00   0.26%   0   \$0.00     SALEM FIVE MORTGAGE COMPANY, LLC   3   \$819,796.54   0.94%   0   \$0.00     SCENIC OAKS FUNDING   2   \$477,345.03   0.55%   0   \$0.00     SCENIC OAKS FUNDING   2   \$594,000.00   0.66%   0   \$0.00     SCHAEFER MORTGAGE CORPORATION   1   \$241,923.68   0.28%   0   \$0.00     SECURE ONE CAPITAL CORPORATION   3   \$885,880.27   1.01%   0   \$0.00     SECURITY FIRST MORTGAGE FUNDING, LLC   1   \$184,000.00   0.21%   0   \$0.00     SOUTH CENTRAL BANK, NATIONAL   1   \$324,000.00   0.37%   0   \$0.00     STOCKMAN BANK OF MONTANA   1   \$178,364.81   0.2%   0   \$0.00     STOCKMAN BANK OF MONTANA   1   \$178,364.81   0.2%   0   \$0.00     SUMSTREET MORTGAGE CORPORATION   1   \$199,225.14   0.23%   0   \$0.00     SUNSTREET MORTGAGE CORPORATION   1   \$199,225.14   0.23%   0   \$0.00     SUNSTREET MORTGAGE, LLC   1   \$251,000.72   0.29%   0   \$0.00     SUNSTREET MORTGAGE, LLC   1   \$251,000.72   0.29%   0   \$0.00     TANDEM MORTGAGE, INC.   1   \$334,207.32   0.38%   0   \$0.00     THE BANK OF MAINE   2   \$419,032.86   0.48%   0   \$0.00	PROVINCIAL BANK	1	\$230,681.75	0.26% 0	\$0.00
INC.   S   \$1,325,110.35   1.31%   0   \$0.00		3	\$737,034.51	0.84% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE   S1,522,689.30   1.74% 0   \$0.00	l · · · · · · · · · · · · · · · · · · ·	5	\$1,325,110.55	1.51% 0	\$0.00
SPECIALISTS, INC.   6   \$1,322,689,30   1.74%   0   \$0.00	RHMC FINANCIAL CORP	2	\$474,225.73	0.54% 0	\$0.00
ROSS MORTGAGE COMPANY, INC.   2   \$578,719.41   0.66%   0   \$0.00     SACRAMENTO 1ST MORTGAGE INC.   3   \$1,063,832.30   1.22%   0   \$0.00     SAGE BANK   1   \$223,250.00   0.26%   0   \$0.00     SALEM FIVE MORTGAGE COMPANY,   3   \$819,796.54   0.94%   0   \$0.00     SANTA CRUZ HOME FINANCE   2   \$477,345.03   0.55%   0   \$0.00     SCENIC OAKS FUNDING   2   \$594,000.00   0.68%   0   \$0.00     SCHAEFER MORTGAGE CORPORATION   1   \$241,923.68   0.28%   0   \$0.00     SECURE ONE CAPITAL CORPORATION   3   \$885,880.27   1.01%   0   \$0.00     SECURITY FIRST MORTGAGE FUNDING,   1   \$184,000.00   0.21%   0   \$0.00     SECURITY HOME MORTGAGE LLC   2   \$498,651.98   0.57%   0   \$0.00     SOUTH CENTRAL BANK, NATIONAL   1   \$324,000.00   0.37%   0   \$0.00     STOCKMAN BANK OF MONTANA   1   \$178,364.81   0.2%   0   \$0.00     STOCKTON MORTGAGE CORPORATION   1   \$199,225.14   0.23%   0   \$0.00     SUMMIT MORTGAGE CORPORATION   3   \$637,506.95   0.73%   0   \$0.00     SUNSTREET MORTGAGE, LLC   1   \$251,000.72   0.29%   0   \$0.00     TANDEM MORTGAGE, INC.   1   \$292,605.32   0.33%   0   \$0.00     THE ANDERSON FINANCIAL GROUP,   1   \$334,207.32   0.38%   0   \$0.00     THE BANK OF MAINE   2   \$419,032.86   0.48%   0   \$0.00		6	\$1,522,689.30	1.74% 0	\$0.00
SACRAMENTO 1ST MORTGAGE INC.   DBA COMSTOCK MORTGAGE   3 \$1,063,832.30   1.22% 0 \$0.00		2	\$578,719.41	0.66% 0	\$0.00
SAGE BANK		3	\$1,063,832.30	1.22% 0	\$0.00
LLC   3   \$819,796.54   0.94%   0   \$0.00		1	\$223,250.00	0.26% 0	\$0.00
SCENIC OAKS FUNDING         2         \$594,000.00         0.68% 0         \$0.00           SCHAEFER MORTGAGE CORPORATION         1         \$241,923.68         0.28% 0         \$0.00           SECURE ONE CAPITAL CORPORATION         3         \$885,880.27         1.01% 0         \$0.00           SECURITY FIRST MORTGAGE FUNDING, LLC         1         \$184,000.00         0.21% 0         \$0.00           SECURITY HOME MORTGAGE LLC         2         \$498,651.98         0.57% 0         \$0.00           SOUTH CENTRAL BANK, NATIONAL ASSOCIATION         1         \$324,000.00         0.37% 0         \$0.00           STOCKMAN BANK OF MONTANA         1         \$178,364.81         0.2% 0         \$0.00           STOCKTON MORTGAGE CORPORATION         1         \$199,225.14         0.23% 0         \$0.00           SUMMIT MORTGAGE CORPORATION         3         \$637,506.95         0.73% 0         \$0.00           SUNSTREET MORTGAGE, LLC         1         \$251,000.72         0.29% 0         \$0.00           TANDEM MORTGAGE, INC.         1         \$292,605.32         0.33% 0         \$0.00           THE ANDERSON FINANCIAL GROUP, INC.         1         \$334,207.32         0.38% 0         \$0.00           THE BANK OF MAINE         2         \$419,032.86         0.48% 0	i i	3	\$819,796.54	0.94% 0	\$0.00
SCHAEFER MORTGAGE CORPORATION   1   \$241,923.68   0.28%   0   \$0.00	SANTA CRUZ HOME FINANCE	2	\$477,345.03	0.55% 0	\$0.00
SECURE ONE CAPITAL CORPORATION   3   \$885,880.27   1.01% 0   \$0.00	SCENIC OAKS FUNDING	2	\$594,000.00	0.68% 0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LLC   \$184,000.00   0.21% 0   \$0.00	SCHAEFER MORTGAGE CORPORATION	1	\$241,923.68	0.28% 0	\$0.00
SECURITY HOME MORTGAGE LLC   S498,651.98   0.57%   0   \$0.00	SECURE ONE CAPITAL CORPORATION	3	\$885,880.27	1.01% 0	\$0.00
SOUTH CENTRAL BANK, NATIONAL   ASSOCIATION   1   \$324,000.00   0.37%   0   \$0.00	·	1	\$184,000.00	0.21% 0	\$0.00
ASSOCIATION	SECURITY HOME MORTGAGE LLC	2	\$498,651.98	0.57% 0	\$0.00
STOCKTON MORTGAGE CORPORATION         1         \$199,225.14         0.23% 0         \$0.00           SUMMIT MORTGAGE CORPORATION         3         \$637,506.95         0.73% 0         \$0.00           SUNSTREET MORTGAGE, LLC         1         \$251,000.72         0.29% 0         \$0.00           TANDEM MORTGAGE, INC.         1         \$292,605.32         0.33% 0         \$0.00           THE ANDERSON FINANCIAL GROUP, INC.         1         \$334,207.32         0.38% 0         \$0.00           THE BANK OF MAINE         2         \$419,032.86         0.48% 0         \$0.00		1	\$324,000.00	0.37% 0	\$0.00
SUMMIT MORTGAGE CORPORATION         3         \$637,506.95         0.73% 0         \$0.00           SUNSTREET MORTGAGE, LLC         1         \$251,000.72         0.29% 0         \$0.00           TANDEM MORTGAGE, INC.         1         \$292,605.32         0.33% 0         \$0.00           THE ANDERSON FINANCIAL GROUP, INC.         1         \$334,207.32         0.38% 0         \$0.00           THE BANK OF MAINE         2         \$419,032.86         0.48% 0         \$0.00		1	\$178,364.81	0.2% 0	\$0.00
SUMMIT MORTGAGE CORPORATION         3         \$637,506.95         0.73% 0         \$0.00           SUNSTREET MORTGAGE, LLC         1         \$251,000.72         0.29% 0         \$0.00           TANDEM MORTGAGE, INC.         1         \$292,605.32         0.33% 0         \$0.00           THE ANDERSON FINANCIAL GROUP, INC.         1         \$334,207.32         0.38% 0         \$0.00           THE BANK OF MAINE         2         \$419,032.86         0.48% 0         \$0.00		1			
SUNSTREET MORTGAGE, LLC       1       \$251,000.72       0.29% 0       \$0.00         TANDEM MORTGAGE, INC.       1       \$292,605.32       0.33% 0       \$0.00         THE ANDERSON FINANCIAL GROUP, INC.       1       \$334,207.32       0.38% 0       \$0.00         THE BANK OF MAINE       2       \$419,032.86       0.48% 0       \$0.00	SUMMIT MORTGAGE CORPORATION	3			
THE ANDERSON FINANCIAL GROUP, 1 \$334,207.32 0.38% 0 \$0.00 INC. THE BANK OF MAINE 2 \$419,032.86 0.48% 0 \$0.00	SUNSTREET MORTGAGE, LLC	1	\$251,000.72		
INC. 1 \$334,207.32 0.38% 0 \$0.00 THE BANK OF MAINE 2 \$419,032.86 0.48% 0 \$0.00	TANDEM MORTGAGE, INC.	1	\$292,605.32	0.33% 0	\$0.00
		1	\$334,207.32	0.38% 0	\$0.00
		2	\$419,032.86	0.48% 0	\$0.00
		1	\$365,000.00	0.42% 0	\$0.00

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	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK				
	THE FEDERAL SAVINGS BANK	2	\$607,451.66	0.69% 0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	2	\$563,191.25		
	TOP FLITE FINANCIAL, INC.	2	\$484,000.00	0.55% 0	\$0.00
	TOWNSTONE FINANCIAL, INC.	2	\$627,685.88	0.72% 0	1
	TRIDENT MORTGAGE COMPANY, LP	1	\$198,000.00		
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$291,574.60	0.33% 0	\$0.00
	UNITED HOME LOANS, INC.	4	\$884,409.72	1.01% 0	\$0.00
<u> </u>	UNIVERSAL LENDING CORPORATION	2	\$739,500.97	0.84%	\$0.00
<u> </u>	USA DIRECT FUNDING	1	\$210,900.00	0.24% 0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$232,436.48	0.27% 0	1 1
	VANTAGESOUTH BANK	1	\$239,669.34	0.27% 0	
	VBS MORTGAGE, LLC	1	\$204,218.25	0.23% 0	\$0.00
<u> </u>	WATERMARK CAPITAL, INC.	1	\$244,654.80	0.28% 0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	3	\$955,895.11	1.09% 0	·
<u> </u>	WEST ONE CAPITAL GROUP INC.	2	\$791,982.67	0.9% 0	
<u> </u>	WILLIAM RAVEIS MORTGAGE LLC	1	\$386,466.82	0.44% 0	\$0.00
<u> </u>	WINTERWOOD MORTGAGE GROUP, LLC	2	\$542,940.98	0.62% 0	1 1
	WR STARKEY MORTGAGE, LLP	1	\$393,868.74	0.43% 0	
· ·	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·		
Total		314	\$87,541,678.75	100% 0	\$0.00
		314			
Total 3138Y8FC9	BRIGHTEN LENDING	1	<b>\$87,541,678.75</b> \$407,500.00		
	CERTUSBANK, NATIONAL ASSOCIATION	1 1		10.09% 0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION CITYWIDE HOME LOANS, A UTAH CORPORATION	1 1 1	\$407,500.00 \$290,000.00 \$278,778.66	10.09% 0 7.18% 0 6.9% 0	\$0.00 \$0.00 \$0.00
	CERTUSBANK, NATIONAL ASSOCIATION CITYWIDE HOME LOANS, A UTAH	1 1 1 1	\$407,500.00 \$290,000.00	10.09% 0 7.18% 0 6.9% 0 5.68% 0	\$0.00 \$0.00 \$0.00 \$0.00
	CERTUSBANK, NATIONAL ASSOCIATION CITYWIDE HOME LOANS, A UTAH CORPORATION COMMONWEALTH MORTGAGE, LLC EAST BOSTON SAVINGS BANK	1 1 1 1 1 1	\$407,500.00 \$290,000.00 \$278,778.66 \$229,200.00 \$125,000.00	10.09% 0 7.18% 0 6.9% 0 5.68% 0 3.1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CERTUSBANK, NATIONAL ASSOCIATION CITYWIDE HOME LOANS, A UTAH CORPORATION COMMONWEALTH MORTGAGE, LLC EAST BOSTON SAVINGS BANK GOLDWATER BANK, N.A.	1 1 1 1 1 1	\$407,500.00 \$290,000.00 \$278,778.66 \$229,200.00 \$125,000.00 \$166,000.00	10.09% 0 7.18% 0 6.9% 0 5.68% 0 3.1% 0 4.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CERTUSBANK, NATIONAL ASSOCIATION CITYWIDE HOME LOANS, A UTAH CORPORATION COMMONWEALTH MORTGAGE, LLC EAST BOSTON SAVINGS BANK GOLDWATER BANK, N.A. MIDCOUNTRY BANK	1 1 1 1 1 1 1 1	\$407,500.00 \$290,000.00 \$278,778.66 \$229,200.00 \$125,000.00 \$166,000.00 \$123,500.00	10.09% 0 7.18% 0 6.9% 0 5.68% 0 3.1% 0 4.11% 0 3.06% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CERTUSBANK, NATIONAL ASSOCIATION CITYWIDE HOME LOANS, A UTAH CORPORATION COMMONWEALTH MORTGAGE, LLC EAST BOSTON SAVINGS BANK GOLDWATER BANK, N.A. MIDCOUNTRY BANK MORTGAGE MASTER, INC.	1 1 1 1 1 1 1 1 1	\$407,500.00 \$290,000.00 \$278,778.66 \$229,200.00 \$125,000.00 \$166,000.00 \$123,500.00 \$185,000.00	10.09% 0 7.18% 0 6.9% 0 5.68% 0 3.1% 0 4.11% 0 3.06% 0 4.58% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CERTUSBANK, NATIONAL ASSOCIATION CITYWIDE HOME LOANS, A UTAH CORPORATION COMMONWEALTH MORTGAGE, LLC EAST BOSTON SAVINGS BANK GOLDWATER BANK, N.A. MIDCOUNTRY BANK MORTGAGE MASTER, INC. PERENNIAL FUNDING LLC	1 1 1 1 1 1 1 1 1	\$407,500.00 \$290,000.00 \$278,778.66 \$229,200.00 \$125,000.00 \$166,000.00 \$185,000.00 \$164,000.00	10.09% 0 7.18% 0 6.9% 0 5.68% 0 3.1% 0 4.11% 0 3.06% 0 4.58% 0 4.06% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CERTUSBANK, NATIONAL ASSOCIATION CITYWIDE HOME LOANS, A UTAH CORPORATION COMMONWEALTH MORTGAGE, LLC EAST BOSTON SAVINGS BANK GOLDWATER BANK, N.A. MIDCOUNTRY BANK MORTGAGE MASTER, INC. PERENNIAL FUNDING LLC RHMC FINANCIAL CORP	1 1 1 1 1 1 1 1 1 1	\$407,500.00 \$290,000.00 \$278,778.66 \$229,200.00 \$125,000.00 \$166,000.00 \$123,500.00 \$185,000.00 \$164,000.00 \$274,000.00	10.09% 0 7.18% 0 6.9% 0 5.68% 0 3.1% 0 4.11% 0 3.06% 0 4.58% 0 4.06% 0 6.79% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CERTUSBANK, NATIONAL ASSOCIATION CITYWIDE HOME LOANS, A UTAH CORPORATION COMMONWEALTH MORTGAGE, LLC EAST BOSTON SAVINGS BANK GOLDWATER BANK, N.A. MIDCOUNTRY BANK MORTGAGE MASTER, INC. PERENNIAL FUNDING LLC RHMC FINANCIAL CORP SECURITY HOME MORTGAGE LLC	1 1 1 1 1 1 1 1 1 1 1	\$407,500.00 \$290,000.00 \$278,778.66 \$229,200.00 \$125,000.00 \$166,000.00 \$123,500.00 \$185,000.00 \$164,000.00 \$274,000.00 \$263,500.00	10.09% 0 7.18% 0 6.9% 0 5.68% 0 3.1% 0 4.11% 0 3.06% 0 4.58% 0 4.06% 0 6.79% 0 6.53% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CERTUSBANK, NATIONAL ASSOCIATION CITYWIDE HOME LOANS, A UTAH CORPORATION COMMONWEALTH MORTGAGE, LLC EAST BOSTON SAVINGS BANK GOLDWATER BANK, N.A. MIDCOUNTRY BANK MORTGAGE MASTER, INC. PERENNIAL FUNDING LLC RHMC FINANCIAL CORP SECURITY HOME MORTGAGE LLC SOUTHWEST DIRECT MORTGAGE, LLC	1 1 1 1 1 1 1 1 1 1 1 1	\$407,500.00 \$290,000.00 \$278,778.66 \$229,200.00 \$125,000.00 \$166,000.00 \$123,500.00 \$185,000.00 \$164,000.00 \$274,000.00	10.09% 0 7.18% 0 6.9% 0 5.68% 0 3.1% 0 4.11% 0 3.06% 0 4.58% 0 4.06% 0 6.79% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CERTUSBANK, NATIONAL ASSOCIATION CITYWIDE HOME LOANS, A UTAH CORPORATION COMMONWEALTH MORTGAGE, LLC EAST BOSTON SAVINGS BANK GOLDWATER BANK, N.A. MIDCOUNTRY BANK MORTGAGE MASTER, INC. PERENNIAL FUNDING LLC RHMC FINANCIAL CORP SECURITY HOME MORTGAGE LLC SOUTHWEST DIRECT MORTGAGE, LLC THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1 1 1 1 1 1 1 1 1 1 1 1 2	\$407,500.00 \$290,000.00 \$278,778.66 \$229,200.00 \$125,000.00 \$166,000.00 \$123,500.00 \$185,000.00 \$164,000.00 \$274,000.00 \$263,500.00	10.09% 0 7.18% 0 6.9% 0 5.68% 0 3.1% 0 4.11% 0 3.06% 0 4.58% 0 6.79% 0 6.53% 0 9.61% 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
	CERTUSBANK, NATIONAL ASSOCIATION CITYWIDE HOME LOANS, A UTAH CORPORATION COMMONWEALTH MORTGAGE, LLC EAST BOSTON SAVINGS BANK GOLDWATER BANK, N.A. MIDCOUNTRY BANK MORTGAGE MASTER, INC. PERENNIAL FUNDING LLC RHMC FINANCIAL CORP SECURITY HOME MORTGAGE LLC SOUTHWEST DIRECT MORTGAGE, LLC THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK UNITED STATES SENATE FEDERAL CREDIT UNION	1 1 1 1 1 1 1 1 1 1 1	\$407,500.00 \$290,000.00 \$278,778.66 \$229,200.00 \$125,000.00 \$166,000.00 \$185,000.00 \$164,000.00 \$274,000.00 \$263,500.00 \$388,000.00 \$375,300.00 \$302,400.00	10.09% 0 7.18% 0 6.9% 0 5.68% 0 3.1% 0 4.11% 0 3.06% 0 4.58% 0 6.79% 0 6.53% 0 9.61% 0 9.29% 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
	CERTUSBANK, NATIONAL ASSOCIATION CITYWIDE HOME LOANS, A UTAH CORPORATION COMMONWEALTH MORTGAGE, LLC EAST BOSTON SAVINGS BANK GOLDWATER BANK, N.A. MIDCOUNTRY BANK MORTGAGE MASTER, INC. PERENNIAL FUNDING LLC RHMC FINANCIAL CORP SECURITY HOME MORTGAGE LLC SOUTHWEST DIRECT MORTGAGE, LLC THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK UNITED STATES SENATE FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION	1 1 1 1 1 1 1 1 1 1 1	\$407,500.00 \$290,000.00 \$278,778.66 \$229,200.00 \$125,000.00 \$166,000.00 \$185,000.00 \$164,000.00 \$274,000.00 \$263,500.00 \$388,000.00 \$375,300.00 \$302,400.00 \$303,899.00	10.09% 0 7.18% 0 6.9% 0 5.68% 0 3.1% 0 4.11% 0 3.06% 0 4.58% 0 6.79% 0 6.53% 0 9.61% 0 9.29% 0 7.49% 0 7.53% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CERTUSBANK, NATIONAL ASSOCIATION CITYWIDE HOME LOANS, A UTAH CORPORATION COMMONWEALTH MORTGAGE, LLC EAST BOSTON SAVINGS BANK GOLDWATER BANK, N.A. MIDCOUNTRY BANK MORTGAGE MASTER, INC. PERENNIAL FUNDING LLC RHMC FINANCIAL CORP SECURITY HOME MORTGAGE LLC SOUTHWEST DIRECT MORTGAGE, LLC THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK UNITED STATES SENATE FEDERAL CREDIT UNION	1 1 1 1 1 1 1 1 1 1 1	\$407,500.00 \$290,000.00 \$278,778.66 \$229,200.00 \$125,000.00 \$166,000.00 \$185,000.00 \$164,000.00 \$274,000.00 \$263,500.00 \$388,000.00 \$375,300.00 \$302,400.00	10.09% 0 7.18% 0 6.9% 0 5.68% 0 3.1% 0 4.11% 0 3.06% 0 4.58% 0 6.79% 0 6.53% 0 9.61% 0 7.49% 0 7.53% 0 4% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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3138Y8FD7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$870,871.06	2.41%	0	\$0.00
	ACCUNET MORTGAGE LLC	5	\$816,650.00	2.26%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$172,600.00	0.48%	0	\$0.00
	AFI FINANCIAL INC.	1	\$364,000.00	1.01%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$165,600.00	0.46%	0	\$0.00
	ALLIED FIRST BANK, SB	2	\$392,550.00	1.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$658,571.04	1.82%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$225,000.00	0.62%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$292,000.00	0.81%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$342,500.00	0.95%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$330,500.00	0.92%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$190,000.00	0.53%	0	\$0.00
	BANK OF ANN ARBOR	1	\$225,600.00	0.62%	0	\$0.00
	BERKSHIRE BANK	3	\$703,126.80	1.95%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$239,000.00	0.66%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$163,200.00	0.45%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$140,000.00	0.39%	0	\$0.00
	CENTRAL BANK	1	\$250,000.00	0.69%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.83%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$178,000.00	0.49%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,057,350.00	2.93%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$198,000.00	0.55%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	3	\$851,200.00	2.36%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	2	\$386,000.00	1.07%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$232,000.00	0.64%	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$135,000.00	0.37%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$458,000.00	1.27%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$170,000.00	0.47%	0	\$0.00
	DITECH MORTGAGE CORP	4	\$1,168,991.56	3.24%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$137,000.00	0.38%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$417,000.00	1.15%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$315,000.00	0.87%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$160,000.00	0.44%	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$235,000.00	0.65%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$360,000.00	1%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$187,212.37	0.52%	0	\$0.00

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GOLDWATER BANK, N.A.	2	\$337,500.00	0.93% 0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	2	\$273,450.00	0.76% 0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$286,900.00	0.79% 0	\$0.00
GREEN TREE SERVICING LLC	4	\$1,119,120.00	3.1% 0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	2	\$424,000.00	1.17% 0	\$0.00
GSB MORTGAGE, INC.	2	\$395,500.00	1.1% 0	\$0.00
GUARANTEED RATE, INC.	1	\$470,000.00	1.3% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$216,000.00	0.6% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$306,547.00	0.85% 0	\$0.00
HIGHTECHLENDING INC	1	\$212,500.00	0.59% 0	\$0.00
HONDA FEDERAL CREDIT UNION	1	\$127,000.00	0.35% 0	\$0.00
INTERSTATE BANK, SSB	1	\$134,428.66	0.37% 0	\$0.00
LAKE ELMO BANK	1	\$136,414.31	0.38% 0	\$0.00
LAKESIDE BANK	1	\$170,500.00	0.47% 0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$287,000.00	0.79% 0	\$0.00
LEGACY BANK	1	\$318,500.00	0.88% 0	\$0.00
LEGACYTEXAS BANK	1	\$145,000.00	0.4% 0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$285,000.00	0.79% 0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$205,000.00	0.57% 0	\$0.00
LUCEY MORTGAGE CORPORATION	1	\$135,000.00	0.37% 0	\$0.00
LYC MORTGAGE, LLC	1	\$150,000.00	0.42% 0	
M&T BANK	1	\$243,000.00	0.67% 0	
MARKETPLACE HOME MORTGAGE, LLC	1	\$247,500.00	0.69% 0	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$175,000.00	0.48% 0	\$0.00
MCGLONE MORTGAGE COMPANY INC	2	\$386,000.00	1.07% 0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$355,752.00	0.99% 0	
MERIDIAN BANK	1	\$152,352.48	0.42% 0	
MERIT BANK	1	\$213,500.00	0.42 % 0	
MIDCOUNTRY BANK	1	\$152,500.00		
MIDTOWN BANK & TRUST COMPANY	1	\$244,000.00	0.42 % 0	
MILLENNIUM BANK	1	\$207,200.00	0.57% 0	
MORGAN HOME LOAN FUNDING	1	\$305,000.00	0.84% 0	
CORPORATION	1	¢1.67.200.00	0.4607.0	\$0.00
MORTGAGE EXPRESS LLC	1	\$167,200.00	0.46% 0	
MORTGAGE MASTER, INC.	2	\$540,500.00	1.5% 0	<u> </u>
NATIONS RELIABLE LENDING, LLC	1	\$140,000.00	0.39% 0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$143,384.39	0.4% 0	\$0.00
NORTHPOINT MORTGAGE, INC.	1	\$362,459.50	1% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$390,095.06	1.08% 0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$342,000.00	0.95% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	10	\$2,235,675.00	6.19% 0	\$0.00

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PREMIER BANK	1	\$216,000.00	0.6%	\$0.00
PROVINCIAL BANK	1	\$155,000.00	0.43%	\$0.00
PYRAMAX BANK FSB	1	\$190,000.00	0.53%	\$0.00
RELIANCE FIRST CAPITAL, LLC	2	\$274,202.34	0.76%	\$0.00
RESIDENTIAL MORTGAGE SERVICES,	5	\$1,396,050.93	3.87%	\$0.00
	1	\$281,250,00	0.78%	\$0.00
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SPECIALISTS, INC.	1	\$225,810.00	0.63%	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$381,885.33	1.06%	\$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$180,000.00	0.5%	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$245,700.00	0.68%	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$178,500.00	0.49%	\$0.00
	1	\$187,900.00	0.52%	\$0.00
SOUTH CENTRAL BANK, NATIONAL	1	\$196,000.00		
	2	\$357,120.00	0.99% (	\$0.00
STOCKTON MORTGAGE CORPORATION	1			1
	2	·		
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$462,500.00	1.28%	
	1	\$356,750.00	0.99%	\$0.00
TOP FLITE FINANCIAL, INC.	1			
TOWNSTONE FINANCIAL, INC.	2	\$540,000.00		
US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$165,600.00	0.46%	\$0.00
USA DIRECT FUNDING, NMLS: 3240	1	\$240,000.00	0.66%	\$0.00
WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$353,500.00	0.98%	\$0.00
WESTCOAST MORTGAGE GROUP AND	1	\$220,000.00	0.61%	\$0.00
WILLIAM RAVEIS MORTGAGE LLC	1	\$229,016.73	0.63%	\$0.00
WINTERWOOD MORTGAGE GROUP, LLC	1	\$127,500.00	0.35%	\$0.00
WOLFE FINANCIAL, INC.	1	\$200,000.00		†
WR STARKEY MORTGAGE, LLP	1	\$228,647.80	0.63%	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC.	2	\$329,600.00	0.93%	\$0.00
	163	\$36,109,834.36	100%	\$0.00
ACCUNET MORTGAGE LLC	1	\$45,000.00	0.45%	\$0.00
AMERICAN BANK & TRUST COMPANY, INC.	1	\$52,000.00	0.52%	\$0.00
AMERICAN FINANCIAL FUNDING CORP.	1	\$80,000.00	0.8%	\$0.00
AMERICAN SECURITY MORTGAGE	2	\$141,500.00		
	PROVINCIAL BANK PYRAMAX BANK FSB RELIANCE FIRST CAPITAL, LLC RESIDENTIAL MORTGAGE SERVICES, INC. RHMC FINANCIAL CORP RITE LEND INC. ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE INC. DBA COMSTOCK MORTGAGE INC. DBA COMSTOCK MORTGAGE FUNDING, LLC SCURE ONE CAPITAL CORPORATION SECURITY FIRST MORTGAGE FUNDING, LLC SOUTH CENTRAL BANK, NATIONAL ASSOCIATION STOCKMAN BANK OF MONTANA STOCKTON MORTGAGE CORPORATION THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK THE FEDERAL SAVINGS BANK TOP FLITE FINANCIAL, INC. TOWNSTONE FINANCIAL, INC. US POSTAL SERVICE FEDERAL CREDIT UNION USA DIRECT FUNDING, NMLS: 3240 WEST COAST FUNDING AND REAL ESTATE SERVICES INC WESTCOAST MORTGAGE GROUP AND REALTY COMPANY WILLIAM RAVEIS MORTGAGE LLC WINTERWOOD MORTGAGE GROUP, LLC WOLFE FINANCIAL, INC.  WR STARKEY MORTGAGE, LLP WYNDHAM CAPITAL MORTGAGE, INC.  ACCUNET MORTGAGE LLC AMERICAN BANK & TRUST COMPANY, INC. AMERICAN FINANCIAL FUNDING CORP.	PROVINCIAL BANK PYRAMAX BANK FSB  RELIANCE FIRST CAPITAL, LLC  RESIDENTIAL MORTGAGE SERVICES, INC.  RHMC FINANCIAL CORP RITE LEND INC.  ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.  SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE SCHAEFER MORTGAGE CORPORATION SECURITY FIRST MORTGAGE FUNDING, LLC  SECURITY HOME MORTGAGE LLC SOUTH CENTRAL BANK, NATIONAL ASSOCIATION STOCKMAN BANK OF MONTANA 2 STOCKMAN BANK OF MONTANA 2 STOCKMAN BANK OF MONTANA 3 THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK TOP FLITE FINANCIAL, INC. TOWNSTONE FINANCIAL, INC. 1 USA DIRECT FUNDING, NMLS: 3240 WEST COAST FUNDING AND REAL ESTATE SERVICES INC WESTCOAST MORTGAGE GROUP AND REALTY COMPANY WILLIAM RAVEIS MORTGAGE, LLC WYNDHAM CAPITAL MORTGAGE, INC.  ACCUNET MORTGAGE LLC AMERICAN BANK & TRUST COMPANY, INC.  AMERICAN BANK & TRUST COMPANY, INC.  AMERICAN BANK & TRUST COMPANY, INC.	PROVINCIAL BANK	PROVINCIAL BANK   1   \$155,000.00   0.43% (   PYRAMAX BANK FSB   1   \$190,000.00   0.53% (   RELIANCE FIRST CAPITAL, LLC   2   \$274,202.34   0.76% (   RESIDENTIAL MORTGAGE SERVICES, INC.   5   \$1,396,050.93   3.87% (   RIMC FINANCIAL CORP   1   \$281,250.00   0.78% (   RITE LEND INC.   3   \$806,900.00   2.23% (   ROCKY MOUNTAIN MORTGAGE   1   \$225,810.00   0.63% (   SPECIALISTS, INC.   2   \$381,885.33   1.06% (   SPECIALISTS, INC.   3   \$81,895.33   1.06% (   SECURE ONE CAPITAL CORPORATION   1   \$180,000.00   0.55% (   SECURITY FIRST MORTGAGE FUNDING, LLC   1   \$178,500.00   0.49% (   LLC   SECURITY HOME MORTGAGE FUNDING, LLC   1   \$187,900.00   0.52% (   SOUTH CENTRAL BANK, NATIONAL   1   \$196,000.00   0.54% (   ASSOCIATION   3   \$357,120.00   0.99% (   STOCKMAN BANK OF MONTANA   2   \$357,120.00   0.99% (   STOCKMAN BANK OF MONTANA   2   \$357,120.00   0.99% (   SUMMIT MORTGAGE CORPORATION   1   \$165,000.00   0.46% (   SUMMIT MORTGAGE CORPORATION   2   \$455,000.00   1.26% (   THE EQUITABLE BANK, S.S.B. STATE   3   \$462,500.00   1.26% (   THE EQUITABLE BANK, S.S.B. STATE   3   \$462,500.00   1.26% (   THE EQUITABLE BANK, S.S.B. STATE   3   \$462,500.00   1.26% (   TOWNSTONE FINANCIAL, INC.   1   \$138,400.00   0.38% (   TOP FLITE FINANCIAL, INC.   1   \$138,400.00   0.38% (   TOP FLITE FINANCIAL, INC.   1   \$136,000.00   0.66% (   WEST COAST FUNDING, NMLS: 3240   1   \$240,000.00   0.66% (   WEST COAST FUNDING AND REAL   1   \$353,500.00   0.98% (   WEST COAST FUNDING AND REAL   1   \$220,000.00   0.66% (   WEST COAST FUNDING AND REAL   1   \$220,000.00   0.66% (   WEST COAST FUNDING AND REAL   1   \$220,000.00   0.66% (   WEST COAST FUNDING AND REAL   1   \$220,000.00   0.66% (   WEST COAST FUNDING AND REAL   1   \$220,000.00   0.66% (   WEST COAST FUNDING AND REAL   1   \$220,000.00   0.66% (   WEST COAST FUNDING AND REAL   1   \$220,000.00   0.66% (   WEST COAST FUNDING AND REAL

	AXIA FINANCIAL, LLC	1	\$58,956.97	0.59%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$74,692.11	0.74%	_	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$70,000.00		-	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$40,000.00		-	\$0.00
	DITECH MORTGAGE CORP	3	\$127,940.00		$\boldsymbol{\vdash}$	\$0.00
	GREEN TREE SERVICING LLC	126	\$8,288,286.98	82.4%		\$0.00
	GUILD MORTGAGE COMPANY	1	\$40,000.00			\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$80,000.00	0.8%	0	\$0.00
	HOWARD BANK	2	\$119,223.32	1.19%	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$84,000.00	0.84%	0	\$0.00
	NETWORK FUNDING, LP	1	\$58,565.91	0.58%	0	\$0.00
	NEWBRIDGE BANK	1	\$68,607.00	0.68%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$56,000.00	0.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$50,000.00	0.5%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$36,253.60	0.36%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	4	\$246,299.00	2.45%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$40,000.00	0.4%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$49,500.00	0.49%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$60,000.00	0.6%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$62,000.00	0.62%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$29,400.00	0.25%	0	\$0.00
Total		157	\$10,058,224.89	100%	0	\$0.00
		_			H	
3138Y8FF2	ACCUNET MORTGAGE LLC	3	\$314,200.00		-	\$0.00
	ALLIED FIRST BANK, SB	1	\$107,552.10			\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$110,000.00		$\boldsymbol{T}$	\$0.00
	BANK OF NORTH CAROLINA	1	\$86,000.00		-	\$0.00
	CAPITAL CENTER, LLC	1	\$93,484.00			
	DIRECTORS MORTGAGE, INC.	1	\$102,000.00			\$0.00
	GRAYSTONE MORTGAGE, LLC	80	\$102,500.00			\$0.00 \$0.00
	GREEN TREE SERVICING LLC GROUP ONE MORTGAGE, INC.	1	\$7,829,722.42		$\boldsymbol{\vdash}$	·
	HOME FINANCING UNLIMITED, INC.	1	\$103,125.00	1.08%	U	\$0.00
	D/B/A MISSION MORTGAGE OF TEX	2	\$198,700.00		Н	\$0.00
	LEGACYTEXAS BANK	1	\$94,880.00		$\boldsymbol{\vdash}$	\$0.00
	MERIDIAN BANK	1	\$106,000.00	1.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$99,450.00	1.04%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$91,501.00	0.96%	0	\$0.00
	RITE LEND INC.	1	\$102,700.00	1.09%	0	\$0.00
Total		97	\$9,541,814.52	100%	0	\$0.00
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	BRIDGEVIEW BANK MORTGAGE					

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	DITECH MORTGAGE CORP	1	\$114,000.00	1.74%	0	\$0.00
	EQUITY BANK	1	\$112,000.00	1.71%	0	\$0.00
	GREEN TREE SERVICING LLC	50	\$5,850,236.04	89.45%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$115,920.00	1.77%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES,	4	ф11 <b>2</b> 000 00	1.710		ф0,00
	INC.	1	\$112,000.00	1.71%	U	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$112,033.43	1.73%	0	\$0.00
Total		56	\$6,540,109.47	100%	0	\$0.00
21207/05/10	1ST PREFERENCE MORTGAGE	1	¢1.00.750.00	0.400		\$0.00
3138Y8FH8	CORPORATION	1	\$168,750.00	0.48%	U	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$234,137.00	0.67%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY	1	\$189,000.00	0.54%		\$0.00
	CONSULTANTS, INC.	1	\$189,000.00	0.34%	V	\$0.00
	ATLANTIC STEWARDSHIP BANK	2	\$674,250.00	1.93%	0	\$0.00
	BCB COMMUNITY BANK	1	\$164,000.00	0.47%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$173,691.31	0.5%	Λ	\$0.00
	COMPANY, LLC	1	\$175,091.51	0.5%	Ů	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$137,000.00	0.39%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$256,500.00	0.73%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$150,380.11	0.43%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$340,500.00	0.97%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$254,250.00	0.73%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$218,500.00	0.62%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$372,771.00	1.07%	0	\$0.00
	GREEN TREE SERVICING LLC	140	\$25,190,718.81	72%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$200,000.00	0.57%	0	\$0.00
	HOWARD BANK	1	\$188,000.00	0.54%	0	\$0.00
	LEGACYTEXAS BANK	1	\$242,012.56			\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$203,162.53	0.58%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$130,000.00	0.37%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$277,500.00	0.79%	0	\$0.00
	NETWORK FUNDING, LP	2	\$325,119.45	0.93%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$247,200.00	0.71%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$296,250.00	0.85%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	3	\$523,500.00	1.5%	0	\$0.00
_	GROUP, INC.	1	\$188,800.00	0.54%		\$0.00
_	PATRIOT BANK MORTGAGE, INC. PERENNIAL FUNDING LLC	1 1	\$188,800.00		-	\$0.00
<u> </u>	RELIANCE FIRST CAPITAL, LLC	4	\$744,435.42		Н	\$0.00
<del> -</del>	RESIDENTIAL MORTGAGE SERVICES,	4	φ <i>1</i> <del>++</del> , <del>4</del> 33.42	2.1370	V	φυ.υυ
	INC.	2	\$379,410.00		Ш	\$0.00
_	RESOURCE LENDERS, INC.	1	\$136,935.53	0.39%	-	\$0.00
	RITE LEND INC.	1	\$223,600.00	0.64%	0	\$0.00

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SCHAEFER MORTGAGE CORPORATION	1	\$218,110.08	0.62% 0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$168,000.00	0.48% 0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$176,400.00	0.5% 0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$126,000.00	0.36% 0	\$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$175,000.00	0.5% 0	\$0.00
WALLICK AND VOLK, INC.	1	\$478,029.49	1.37% 0	\$0.00
WEST ONE CAPITAL GROUP INC.	1	\$621,000.00	1.77% 0	\$0.00
	185	\$34,987,563.29	100% 0	\$0.00
GREEN TREE SERVICING LLC	11	\$1,984,310.72	100% 0	\$0.00
	11	\$1,984,310.72	100% 0	\$0.00
GREEN TREE SERVICING LLC	30	\$2,892,035.80		\$0.00
LEND SMART MORTGAGE, LLC	1	\$105,000.00	3.5% 0	\$0.00
	31	\$2,997,035.80	100% 0	\$0.00
GREEN TREE SERVICING LLC	88	\$6,174,135.80	100% 0	\$0.00
	88	\$6,174,135.80	100% 0	\$0.00
ALL WESTERN MORTGAGE INC	1	\$101.500.00	2 27% 0	\$0.00
	45	·		\$0.00
ORDER TREE SERVICITYS EEC	46	\$4,478,652.58	100% 0	\$0.00
		,		
AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$417,000.00	18.73% 0	\$0.00
BRIGHTEN LENDING	1	\$278,500.00	12.51% 0	\$0.00
CHERRY CREEK MORTGAGE CO, INC.	1	\$303,542.13	13.64% 0	\$0.00
COMMUNITY HOME LENDING, INC.	1	\$411,000.00	18.46% 0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$204,000.00	9.17% 0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$194,800.00	8.75% 0	\$0.00
WATERMARK CAPITAL, INC.	1	\$417,000.00	18.74% 0	\$0.00
	7	\$2,225,842.13	100% 0	\$0.00
BANK OF IDAHO	1	\$88,000,00	3 44% 0	\$0.00
	1	·		\$0.00
	1	·		\$0.00
·	2			\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	·		\$0.00
GREEN TREE SERVICING LLC	5	\$506,904.39	19.82% 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$110,000.00	4.3% 0	\$0.00
MORTGAGE EXPRESS LLC	1	\$109,250.00	4.27% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1			\$0.00
	SUNSTREET MORTGAGE, LLC THE EQUITABLE MORTGAGE CORPORATION THE FEDERAL SAVINGS BANK UNIFIRST MORTGAGE CORPORATION WALLICK AND VOLK, INC. WEST ONE CAPITAL GROUP INC.  GREEN TREE SERVICING LLC  LEND SMART MORTGAGE, LLC  GREEN TREE SERVICING LLC  LEND SMART MORTGAGE, LLC  GREEN TREE SERVICING LLC  ALL WESTERN MORTGAGE, INC. GREEN TREE SERVICING LLC  AAXY, LLC DBA AUSTIN FIRST MORTGAGE BRIGHTEN LENDING CHERRY CREEK MORTGAGE CO, INC. COMMUNITY HOME LENDING, INC. RESIDENTIAL HOME MORTGAGE CORPORATION TRIDENT MORTGAGE COMPANY, LP WATERMARK CAPITAL, INC.  BANK OF IDAHO C & F MORTGAGE CORP EVERETT FINANCIAL, INC., DBA SUPREME LENDING GREEN TREE SERVICING LLC MORTGAGE AMERICA, INC. MORTGAGE EXPRESS LLC NOVA FINANCIAL & INVESTMENT	SUNSTREET MORTGAGE, LLC  THE EQUITABLE MORTGAGE CORPORATION  THE FEDERAL SAVINGS BANK  UNIFIRST MORTGAGE CORPORATION  WALLICK AND VOLK, INC.  WEST ONE CAPITAL GROUP INC.  ISS  GREEN TREE SERVICING LLC  LEND SMART MORTGAGE, LLC  LEND SMART MORTGAGE, LLC  GREEN TREE SERVICING LLC  SO  LEND SMART MORTGAGE, LLC  GREEN TREE SERVICING LLC  SO  ALL WESTERN MORTGAGE, INC.  GREEN TREE SERVICING LLC  AAXY, LLC DBA AUSTIN FIRST  MORTGAGE  BRIGHTEN LENDING  CHERRY CREEK MORTGAGE CO, INC.  COMMUNITY HOME LENDING, INC.  RESIDENTIAL HOME MORTGAGE  CORPORATION  TRIDENT MORTGAGE COMPANY, LP  WATERMARK CAPITAL, INC.  BANK OF IDAHO  C & F MORTGAGE CORP  EVERETT FINANCIAL, INC., DBA  SUPREME LENDING  GREEN TREE SERVICING LLC  MORTGAGE AMERICA, INC.  I  MORTGAGE EXPRESS LLC  NOVA FINANCIAL & INVESTMENT  I	SUNSTREET MORTGAGE, LLC	SUNSTREET MORTGAGE, LLC

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	PREMIER HOME MORTGAGE, INC.	1	\$109,600.00	4.29%	0	\$0.00
	QUAD CITY BANK AND TRUST	1	¢106.400.00	1 160		\$0.00
	COMPANY	1	\$106,400.00	4.16%	U	\$0.00
	RESIDENTIAL HOME MORTGAGE	2	\$206,000.00	8.06%	٨	\$0.00
	CORPORATION		\$200,000.00	8.00%	۷	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	1	\$100,000.00	3.91%	٥	\$0.00
	INC.	1			Ц	·
	RESOURCE LENDERS, INC.	1	\$100,000.00		-	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$99,000.00		$\boldsymbol{T}$	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$93,600.00	3.66%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$109,250.00	4.27%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$107,000.00	4.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$109,449.00	4.3%	0	\$0.00
Total		25	\$2,557,303.39	100%	0	\$0.00
3138Y8FR6	BERKSHIRE BANK	1	\$114,000.00	5.66%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$116,000.00	5.76%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$110,885.00	5.51%	0	\$0.00
	IAB FINANCIAL BANK	1	\$111,200.00	5.53%	0	\$0.00
	LAKE ELMO BANK	1	\$114,000.00	5.66%	0	\$0.00
	MASON MCDUFFIE MORTGAGE	1	\$125,000.00	6.21%		\$0.00
	CORPORATION	1	\$123,000.00	0.21%	U	\$0.00
	MONTGOMERY BANK, N.A.	1	\$124,400.00	6.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$239,000.00	11.88%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$123,975.00	6.16%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$120,000.00	5.96%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$122,327.39	6.08%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$124,000.00	6.16%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$234,470.00	11.65%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$114,000.00	5.66%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$119,200.00			\$0.00
Total		17	\$2,012,457.39	100%	0	\$0.00
3138Y8FS4	ACCUNET MORTGAGE LLC	1	\$136,000.00	2.29%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$126,000.00	2.12%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$145,350.00	2.45%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$142,800.00			\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$144,000.00	2.42%	0	\$0.00
	COLUMBIA STATE BANK	1	\$137,000.00	2.3%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$294,469.64		_	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$150,000.00		-	\$0.00
	FIRST CREDIT UNION	1	\$146,500.00		-	\$0.00
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	GREEN TREE SERVICING LLC	2	\$290,305.57	4.88% 0	\$0.00
Γ	GSB MORTGAGE, INC.	1	\$129,000.00	2.17% 0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$274,996.00	4.63% 0	\$0.00
	HOWARD BANK	2	\$289,798.85	4.88% 0	
	INDIANA UNIVERSITY CREDIT UNION	1	\$132,400.00	2.23% 0	
Ī	INTERSTATE BANK, SSB	1	\$128,069.30	2.15% 0	
	MILLENIUM HOME MORTGAGE, LLC	1	\$140,400.00	2.36% 0	1
	MORTGAGE FINANCIAL, INC.	1	\$130,000.00	2.19% 0	i i
	MORTGAGE MASTER, INC.	1	\$138,000.00	2.32% 0	1
	NATIONS RELIABLE LENDING, LLC	1	\$147,250.00	2.48% 0	
	NOVA FINANCIAL & INVESTMENT				
	CORPORATION	1	\$150,000.00	2.52% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$148,000.00	2.49% 0	\$0.00
F	PATRIOT LENDING SERVICES, INC.	1	\$142,425.00	2.4% 0	\$0.00
<u> </u>	PERENNIAL FUNDING LLC	1	\$134,000.00	2.25% 0	i i
	PREMIER COMMERCIAL BANK	3	\$390,037.35	6.56% 0	
-	PREMIER HOME MORTGAGE, INC.	1	\$129,600.00	2.18% 0	
-	PRIORITY MORTGAGE CORP.	2	\$267,015.00	4.49% 0	· · · · · · · · · · · · · · · · · · ·
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$128,250.00	2.16% 0	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$128,000.00	2.15% 0	\$0.00
<u> </u>	SULLIVAN FINANCIAL SERVICES, INC.	1	\$140,000.00	2.36% 0	\$0.00
-	THE MORTGAGE OUTLET, INC.	1	\$148,800.00	$\frac{2.50\%0}{2.5\%0}$	i i
-	TRIDENT MORTGAGE COMPANY, LP	1	\$131,250.00	2.21% 0	
<u> </u>	UNIVERSAL LENDING CORPORATION	1	\$147,796.10	2.49% 0	
<u> </u>	WEST ALABAMA BANK & TRUST	1	\$136,800.00	2.3% 0	
<u> </u>	WHOLESALE CAPITAL CORPORATION	1	\$135,812.63	2.28% 0	1
F	WILLIAM RAVEIS MORTGAGE LLC	1	\$132,000.00	2.22% 0	
-	WR STARKEY MORTGAGE, LLP	1	\$132,317.45		
Total	WK STARKET WORTGAGE, EEI	43	\$5,944,442.89	100% 0	i i
Total		7.5	ψ5,244,442.02	100 /6 0	ψ0.00
3138Y8FT2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$175,000.00	2.05% 0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$316,100.00	3.7% 0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$165,000.00	1.93% 0	i i
<u> </u>	BANK OF THE PACIFIC	1	\$152,750.00	1.79% 0	
	BCB COMMUNITY BANK	1	\$160,000.00	1.87% 0	i i
F	BERKSHIRE BANK	1	\$166,764.69	1.95% 0	i i
	CF BANK	1	\$168,150.00	1.97% 0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$509,297.00		
	DITECH MORTGAGE CORP	2	\$339,200.00	3.97% 0	\$0.00
<u> </u>	EQUITY BANK	2	\$319,189.21	3.73% 0	
<u> </u>	2,011 2.11	1	\$172,932.01	2.02% 0	i i
	l		Ψ1. <b>2</b> ,202.01	2.32 / 0	40.00

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	FIRST CENTENNIAL MORTGAGE CORPORATION				
	FIRST HALLMARK MORTGAGE CORP.	2	\$328,600.00	3.84% 0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$157,000.00	1.84% 0	\$0.00
	GREEN TREE SERVICING LLC	1	\$159,535.84	1.87% 0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$160,000.00	1.87% 0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$157,500.00	1.84% 0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$173,250.00	2.03% 0	\$0.00
	KEYSTONE BANK	1	\$165,000.00	1.93% 0	\$0.00
	LEGACY BANK	1	\$172,191.00	2.01% 0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$160,000.00	1.87% 0	\$0.00
	MERIT BANK	1	\$151,200.00	1.77% 0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$170,000.00	1.99% 0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$171,500.00		\$0.00
	MORTGAGE MASTER, INC.	1	\$161,500.00	1.89% 0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$161,250.00	1.89% 0	\$0.00
	PACIFIC CITY BANK	1	\$175,000.00	2.05% 0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$151,900.00	1.78% 0	\$0.00
	PREMIER BANK	1	\$173,600.00	2.03% 0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$174,758.89	2.04% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$166,000.00		\$0.00
	RESOURCE LENDERS, INC.	1	\$165,000.00	1.93% 0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$334,538.22	3.91% 0	\$0.00
	SCENIC OAKS FUNDING	5	\$810,100.00	9.47% 0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$173,250.00	2.03% 0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$152,200.00	1.78% 0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$152,000.00		\$0.00
	TUCKER MORTGAGE, LLC	1	\$171,000.00	2% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$168,885.00	1.97% 0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$173,000.00	2.02% 0	\$0.00
	VBS MORTGAGE, LLC	1	\$155,000.00	1.81% 0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$163,560.00	1.88% 0	\$0.00
Total		52	\$8,552,701.86	100% 0	\$0.00
3138Y8FU9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$607,000.00	0.58% 0	\$0.00
	ABC BANK	1	\$417,000.00	0.4% 0	\$0.00
	ACCUNET MORTGAGE LLC	4	\$1,096,350.00	1.04% 0	\$0.00
	ACOPIA, LLC	1	\$313,000.00	0.3% 0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$369,600.00	0.35% 0	\$0.00
	AFI FINANCIAL INC.	1	\$365,000.00	0.35% 0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$710,042.28	0.68% 0	\$0.00

ALL HOME LENDING, INC.	1	\$268,800.00	0.26% 0	\$0.00
ALLIED FIRST BANK, SB	3	\$821,225.00	0.78% 0	\$0.00
AMERICAN CHARTERED BANK	2	\$456,000.00	0.43% 0	\$0.00
AMERICAN FIDELITY MORTGAGE	1	¢100. <b>2</b> 00.00	0.100/.0	Φ0.00
SERVICES, INC.	1	\$199,200.00	0.19% 0	\$0.00
AMERICAN FIDELITY MORTGAGE	2	¢200 525 00	0.290/ 0	00.00
SERVICES, INC. DBA A&M MORTGAGE G	2	\$398,525.00	0.38% 0	\$0.00
AMERICAN FINANCIAL FUNDING CORP.	1	\$280,000.00	0.27% 0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$240,000.00	0.23% 0	\$0.00
AMERICAN MORTGAGE & EQUITY	2	\$608,937.91	0.58% 0	\$0.00
CONSULTANTS, INC.		\$000,937.91	0.36%0	\$0.00
APL FEDERAL CREDIT UNION	1	\$197,600.00	0.19% 0	\$0.00
ASSURED MORTGAGE, INC.	2	\$466,150.00	0.44% 0	\$0.00
ATLANTIC PACIFIC MORTGAGE	1	\$300,000.00	0.29% 0	\$0.00
CORPORATION	1	Ψ300,000.00		,
ATLANTIC STEWARDSHIP BANK	1	\$248,000.00	0.24% 0	
AVEX FUNDING CORPORATION	1	\$565,500.00	0.54% 0	\$0.00
BANK OF ANN ARBOR	3	\$932,300.00	0.89% 0	\$0.00
BERKSHIRE BANK	12	\$3,315,850.94	3.16% 0	\$0.00
BRAZOS NATIONAL BANK	1	\$242,800.00	0.23% 0	\$0.00
BRIGHTEN LENDING	6	\$1,972,600.00	1.88% 0	\$0.00
C & F MORTGAGE CORPORATION	1	\$360,454.70	0.34% 0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$779,454.45	0.74% 0	\$0.00
CAPITAL CENTER, LLC	1	\$215,000.00	0.2% 0	\$0.00
CHERRY CREEK MORTGAGE CO, INC.	2	\$530,000.00	0.5% 0	1
CITYWIDE HOME LOANS, A UTAH	ĺ			
CORPORATION	19	\$5,145,513.03	4.9% 0	\$0.00
COAST 2 COAST FUNDING GROUP, INC.	2	\$1,163,700.00	1.11% 0	\$0.00
COMMONWEALTH MORTGAGE, LLC	2	\$639,000.00	0.61% 0	
COMMUNITY HOME LENDING, INC.	5	\$1,483,600.00	1.41% 0	1
CONNECTONE BANK	2	\$797,000.00	0.76% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$182,925.00	0.17% 0	1
DIRECTORS FINANCIAL GROUP	1	\$203,600.00	0.19% 0	
DIRECTORS MORTGAGE, INC.	9	\$2,689,700.00	2.56% 0	
DITECH MORTGAGE CORP	4	\$1,362,272.66	1.3% 0	
DREW MORTGAGE ASSOCIATES, INC.	3	\$666,623.00	0.63% 0	
E&S FINANCIAL GROUP, INC	3	\$1,075,000.00	1.02% 0	t - t -
EMC HOLDINGS, LLC	4	\$1,160,648.81	1.11% 0	
FAIRFAX COUNTY FEDERAL CREDIT				
UNION	1	\$240,000.00	0.23% 0	\$0.00
FARMERS AND MERCHANTS BANK OF	2	\$722.250.00	0.6007.0	¢0.00
LONG BEACH	2	\$723,250.00	0.69% 0	\$0.00
FEDFINANCIAL FEDERAL CREDIT	1	\$260,000.00	0.25% 0	\$0.00
UNION	1	φ200,000.00	0.23700	φυ.υυ
FINWORTH MORTGAGE, LLC AN	1	\$175,175.00	0.17% 0	\$0.00
				1

INSBANK COMPANY				
FIRST ALLIANCE HOME MORTGAGE, LLC	2	\$470,051.50	0.45% 0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$320,000.00	0.3% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$602,800.00	0.57% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$298,000.00	0.28%	\$0.00
FIRST CENTURY BANK, N.A.	1	\$275,500.00	0.26% 0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,243,700.00	1.18% 0	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$464,617.03	0.44% 0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$871,235.00	0.83% 0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$221,400.00	0.21% 0	\$0.00
GOOGAIN, INC.	1	\$292,000.00	0.28% 0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$305,900.00	0.29% 0	\$0.00
GREEN TREE SERVICING LLC	3	\$768,600.00	0.73% 0	\$0.00
GREENWAY MORTGAGE FUNDING CORP.	3	\$747,000.00	0.71% 0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$264,634.90	0.25% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC	4	\$1,373,352.00	1.31% 0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$240,000.00	0.23% 0	\$0.00
HOWARD BANK	1	\$223,250.00	0.21% 0	\$0.00
INLAND BANK AND TRUST	2	\$563,600.00	0.54% 0	\$0.00
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$186,148.91	0.18% 0	\$0.00
JMJ FINANCIAL GROUP	1	\$206,800.00	0.2% 0	\$0.00
KEYSTONE BANK	1	\$357,520.00	0.34% 0	\$0.00
LEADER MORTGAGE COMPANY, INC.	2	\$781,425.00	0.74% 0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$280,000.00	0.27% 0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$343,876.55	0.33% 0	\$0.00
LYC MORTGAGE, LLC	1	\$240,400.00		\$0.00
M&T BANK	6	\$1,286,312.00	1.22% 0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	10	\$3,023,262.00	2.88% 0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$988,795.44	0.94% 0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$263,000.00	0.25% 0	\$0.00
MERIDIAN BANK	1	\$414,000.00	0.39% 0	\$0.00
MIDCOUNTRY BANK	3	\$825,259.71	0.79% 0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$500,000.00	0.48% 0	\$0.00
MILLENNIUM BANK	2	\$630,000.00	0.6% 0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$417,000.00	0.4% 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$300,300.00	0.29% 0	\$0.00
MORTGAGE BROKERS SERVICES INC,	2	\$457,000.00	0.44% 0	\$0.00

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DBA KIEL MORTGAGE				
MORTGAGE BROKERS SERVICES, INC.	2	\$630,000.00	0.6% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$597,000.00	0.57% 0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	2	\$459,300.00	0.44% 0	\$0.00
MORTGAGE EXPRESS LLC	1	\$225,559.00	0.21% 0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$237,000.00	0.23% 0	\$0.00
MORTGAGE MASTER, INC.	11	\$3,292,666.64	3.13% 0	\$0.00
MORTGAGE SUPPLIERS, INC	2	\$420,575.00	0.4% 0	\$0.00
MORTGAGE TRUST, INC	4	\$979,150.00	0.93% 0	\$0.00
MSA MORTGAGE, LLC	1	\$271,700.00	0.26% 0	\$0.00
NEEDHAM BANK	1	\$351,200.00	0.33% 0	\$0.00
NEW FED MORTGAGE, CORP.	2	\$665,600.00	0.63% 0	\$0.00
NORTHPOINT MORTGAGE, INC.	2	\$595,600.00	0.57% 0	\$0.00
NORTHSTAR MORTGAGE CORP.	1	\$410,000.00	0.39% 0	\$0.00
OAK MORTGAGE COMPANY, LLC	3	\$817,418.16	0.78% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	18	\$5,578,290.02	5.31% 0	\$0.00
PATRIOT LENDING SERVICES, INC.	1	\$237,500.00	0.23% 0	\$0.00
PEAPACK-GLADSTONE BANK	1	\$426,000.00	0.41% 0	\$0.00
PERENNIAL FUNDING LLC	1	\$339,750.00	0.32% 0	\$0.00
PERL MORTGAGE, INC.	2	\$622,200.00	0.59% 0	\$0.00
PINNACLE MORTGAGE, INC.	2	\$511,178.00	0.49% 0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$470,000.00	0.45% 0	\$0.00
PREMIER COMMERCIAL BANK	1	\$242,100.00	0.23% 0	\$0.00
PRIORITY MORTGAGE CORP.	3	\$760,950.00	0.72% 0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC.	4	\$1,064,405.00	1.01% 0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$270,000.00	0.26% 0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$246,500.00	0.23% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	12	\$3,499,265.71	3.33% 0	\$0.00
RESOURCE LENDERS, INC.	1	\$240,245.00	0.23% 0	\$0.00
RHMC FINANCIAL CORP	1	\$184,600.00	0.18% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$207,000.00	0.2% 0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$755,965.39	0.72% 0	\$0.00
SAGE BANK	1	\$223,200.00	0.21% 0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$340,000.00	0.32% 0	\$0.00
SCENIC OAKS FUNDING	4	\$910,920.00	0.87% 0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$265,850.00	0.25% 0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$232,750.00	0.22% 0	\$0.00
SECURITY HOME MORTGAGE LLC	3	\$746,150.00	0.71% 0	\$0.00
SHAMROCK FINANCIAL CORPORATION	2	\$581,624.33	0.55% 0	\$0.00

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	SIGNATURE MORTGAGE CORPORATION	2	\$642,000.00	0.61% 0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	3	\$1,060,500.00	1.01% 0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	4	\$1,003,500.00	0.96% 0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$300,000.00	0.29% 0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC.	2	\$450,000.00	0.43% 0	· · · · · · · · · · · · · · · · · · ·
	SUMMIT MORTGAGE CORPORATION	2	\$632,167.30	0.6% 0	
	TANDEM MORTGAGE, INC.	2	\$821,000.00	0.78% 0	1
	TEXAS SECURITY BANK	1	\$417,000.00	0.4% 0	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$318,750.00	0.3% 0	
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$233,500.00	0.22% 0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$261,250.00	0.25% 0	\$0.00
	THE MORTGAGE LINK, INC.	2	\$761,000.00	0.72% 0	\$0.00
	TOWNSTONE FINANCIAL, INC.	4	\$1,482,075.00	1.41% 0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	8	\$1,854,365.94	1.77% 0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$183,350.00	0.17% 0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$260,300.00	0.25% 0	\$0.00
	UNITED HOME LOANS, INC.	1	\$279,000.00	0.27% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$1,073,876.58	1.02% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$388,993.01	0.37% 0	\$0.00
	USA DIRECT FUNDING	1	\$356,250.00	0.34% 0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	3	\$695,362.73	0.66% 0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$175,720.00	0.17% 0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	2	\$683,750.00	0.65% 0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$410,000.00	0.39% 0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$352,500.00	0.34% 0	\$0.00
	WEST ONE CAPITAL GROUP INC.	3	\$1,262,033.99	1.2% 0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$223,000.00	0.21% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$298,768.90	0.28% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$226,753.16	0.22% 0	
	WYNDHAM CAPITAL MORTGAGE, INC.	9	\$2,727,997.89	2.59% 0	
Total		359	\$105,035,114.57	100% 0	
3138Y8FV7	ADVANCE MORTGAGE CORPORATION	1	\$80,000.00	2.79% 0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$74,896.68	2.62% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$130,311.96	4.55% 0	\$0.00
	ANTHEM BANK & TRUST	1	\$48,750.00	1.7% 0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$80,880.00	2.82% 0	\$0.00
	BANK OF ANN ARBOR	1	\$47,700.00	1.67% 0	\$0.00

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	BRAZOS NATIONAL BANK	1	\$79,142.00	2.76% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$71,000.00	2.48% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH	1	\$70.640.64	2.750( 0	\$0.00
	CORPORATION	1	\$78,648.64	2.75% 0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$67,500.00	2.36% 0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	2	\$129,350.00	4.52% 0	\$0.00
	D. L. EVANS BANK	1	\$68,900.00	2.41% 0	\$0.00
	DITECH MORTGAGE CORP	1	\$35,000.00	1.22% 0	\$0.00
	FIRST CENTENNIAL MORTGAGE	1	\$61,000.00	2.13% 0	\$0.00
	CORPORATION	1	\$01,000.00	2.13 /0 0	\$0.00
	FIRST REPUBLIC MORTGAGE	1	\$80,655.00	2.82% 0	\$0.00
	CORPORATION		·		·
	GREEN TREE SERVICING LLC	2	\$138,416.55	4.83% 0	\$0.00
	GREENTREE MORTGAGE COMPANY,	1	\$80,000.00	2.79% 0	\$0.00
	L.P.	- 1	·	2.05%	
	HALLMARK HOME MORTGAGE, LLC	1	\$84,384.00	2.95% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$59,997.67	2.1% 0	\$0.00
	IAB FINANCIAL BANK	1	\$63,650.00	2.22% 0	\$0.00
	INTERSTATE BANK, SSB	1	\$80,750.00	2.82% 0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$60,000.00	2.1% 0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$50,000.00	1.75% 0	\$0.00
	MERIDIAN BANK	1	\$84,000.00	2.93% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$80,521.22	2.81% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$227,600.00	7.95% 0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$71,555.65	2.5% 0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$58,400.00	2.04% 0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$69,907.82	2.44% 0	\$0.00
	ST CLAIR FINANCIAL CORP	1	\$72,000.00		\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$84,600.00	2.95% 0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$80,655.00	2.93% 0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$54,000.00	1.89% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$80,793.47	2.82% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$69,375.00	2.42% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$78,793.72	2.76% 0	\$0.00
Total	WK 5171KKE1 WOKTO/IGE, EEI	41	\$2,863,134.38	100% 0	\$0.00
Total		71	Ψ2,003,134.30	100 / 0	Ψ0.00
3138Y8FW5	ACCUNET MORTGAGE LLC	1	\$110,000.00	1.36% 0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$104,000.00	1.28% 0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$95,310.00	1.18% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$99,200.00	1.22% 0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$103,120.00	1.27% 0	\$0.00

BANK OF UTAH	1	\$92,696.22	1.14%	0 \$0.00
CAPITAL CENTER, LLC	1	\$106,000.00	1.31%	0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$211,272.58	2.61%	\$0.00
CHERRY CREEK MORTGAGE CO, INC.	1	\$107,500.00	1.33%	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$306,905.00	3.79%	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$87,200.00	1.08%	0 \$0.00
CORRIDOR MORTGAGE GROUP, INC.	1	\$104,000.00	1.28%	0 \$0.00
DAS ACQUISITION COMPANY, LLC	1	\$93,100.00	1.15%	0 \$0.00
DITECH MORTGAGE CORP	2	\$206,000.00	2.54%	0 \$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$103,100.00	1.27%	\$0.00
EMC HOLDINGS, LLC	1	\$88,200.00	1.09%	0 \$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$103,920.00	1.28%	\$0.00
FAMILY MORTGAGE, INC.	1	\$92,625.00	1.14%	0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$93,800.00	1.16%	\$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$88,000.00	1.09%	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$91,200.00	1.13%	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$102,750.00	1.27%	0 \$0.00
GREEN TREE SERVICING LLC	24	\$2,345,373.72	28.96%	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$101,600.00	1.25%	\$0.00
GREENWAY MORTGAGE FUNDING CORP.	1	\$100,000.00	1.23%	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$99,865.29	1.23%	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$208,100.00	2.57%	0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$98,348.24	1.21%	\$0.00
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$109,500.00	1.35%	0 \$0.00
LEGACYTEXAS BANK	1	\$103,869.16	1.28%	0 \$0.00
MERIDIAN BANK	1	\$103,869.16	1.28%	0 \$0.00
NETWORK FUNDING, LP	1	\$104,867.90	1.29%	0 \$0.00
NORTHPOINT MORTGAGE, INC.	1	\$85,500.00	1.06%	0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$588,995.82	7.27%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$110,000.00	1.36%	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$100,000.00	1.23%	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$88,386.08	1.09%	\$0.00
SAGE BANK	1	\$107,350.00	1.33%	\$0.00
SCENIC OAKS FUNDING	2	\$187,000.00	2.31%	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$92,036.69	1.14%	0 \$0.00

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THE FEDERAL SAVINGS BANK	0	,				
TOWNSTONE FINANCIAL. INC.		THE FEDERAL SAVINGS BANK	1	\$90,000.00	1.11% 0	\$0.00
TRIDENT MORTGAGE COMPANY, LP   2 \$195,873.58   2.42%   0 \$0.00     TUCKER MORTGAGE, LLC   1 \$93,500.00   1.16%   0 \$0.00     UNITED HOME LOANS, INC.   1 \$90,000.00   1.11%   0 \$0.00     WHITE CROWN FEDERAL CREDIT   1 \$106,750.00   1.34%   0 \$0.00     WHITE CROWN FEDERAL CREDIT   1 \$106,750.00   1.34%   0 \$0.00     Total   82 \$8,099,534.44   100%   0 \$0.00     ACQPIA, LLC   1 \$124,000.00   1.46%   0 \$0.00     ACQPIA, LLC   1 \$112,000.00   1.32%   0 \$0.00     ACQPIA, LLC   1 \$112,000.00   1.32%   0 \$0.00     AMERICAN FIDELITY MORTGAGE   1 \$112,000.00   1.32%   0 \$0.00     AMERICAN FINANCIAL FUNDING CORP.   \$111,400.00   1.31%   0 \$0.00     AMERICAN FINANCIAL FUNDING CORP.   \$111,400.00   1.31%   0 \$0.00     AMERICAN MORTGAGE & EQUITY   1 \$114,350.00   1.47%   0 \$0.00     AMERICAN MORTGAGE & EQUITY   1 \$114,350.00   1.35%   0 \$0.00     AMERICAN FINANCIAL FUNDING CORP.   1 \$112,4800.00   1.47%   0 \$0.00     AMERICAN MORTGAGE & EQUITY   1 \$114,350.00   1.35%   0 \$0.00     CONSULTANTS, INC.   1 \$125,000.00   1.47%   0 \$0.00     BLU MORTGAGE, INC.   1 \$112,348.46   1.32%   0 \$0.00     CITYWIDE HOME LOANS, A UTAH   1 \$124,771.40   1.47%   0 \$0.00     COLUMBUS CAPITAL LENDING, LLC   1 \$112,380.00   1.47%   0 \$0.00     COLUMBUS CAPITAL LENDING, LLC   1 \$112,005.00   1.32%   0 \$0.00     EMC HOLDINGS, LLC   1 \$119,005.00   1.32%   0 \$0.00     FINWORTH MORTGAGE, ILC AN   2 \$246,346.00   2.9%   0 \$0.00     FIRST ERPUBLIC MORTGAGE   1 \$119,000.00   4.12%   0 \$0.00     FIRST CENTURY BANK, N.A.   2 \$243,000.00   2.86%   0 \$0.00     GREEN TREE SERVICING LLC   10 \$1,157,535.88   13,64%   0 \$0.00     GREEN TREE SERVICING LLC   10 \$1,157,535.88   13,64%   0 \$0.00     GREEN TREE MORTGAGE COMPANY   1 \$112,000.00   1.4%   0 \$0.00     MASCOM MORTGAGE COMPANY   1 \$122,000.00   1.4%   0 \$0.00     MASCOM MORTGAGE COMPANY   1 \$122,000.00   1.4%   0 \$0.00     MASCOM MORTGAGE COMPANY   1 \$122,000.00   1.4%   0 \$0.00     MASCOM MORTGAGE COMPANY   1 \$112,000.00   1.4%   0 \$0.00     MASCOM MORTGAGE COMPANY   1 \$112,000.00   1.4%   0 \$0.00		TOP FLITE FINANCIAL, INC.	1	\$108,750.00	1.34% 0	\$0.00
TRIDENT MORTGAGE COMPANY, LP   2 \$195,873.58   2.42%   0 \$0.00     TUCKER MORTGAGE, LLC   1 \$93,500.00   1.16%   0 \$0.00     UNITED HOME LOANS, INC.   1 \$90,000.00   1.11%   0 \$0.00     WHITE CROWN FEDERAL CREDIT   1 \$106,750.00   1.34%   0 \$0.00     WHITE CROWN FEDERAL CREDIT   1 \$106,750.00   1.34%   0 \$0.00     Total   82 \$8,099,534.44   100%   0 \$0.00     ACQPIA, LLC   1 \$124,000.00   1.46%   0 \$0.00     ACQPIA, LLC   1 \$112,000.00   1.32%   0 \$0.00     ACQPIA, LLC   1 \$112,000.00   1.32%   0 \$0.00     AMERICAN FIDELITY MORTGAGE   1 \$112,000.00   1.32%   0 \$0.00     AMERICAN FINANCIAL FUNDING CORP.   \$111,400.00   1.31%   0 \$0.00     AMERICAN FINANCIAL FUNDING CORP.   \$111,400.00   1.31%   0 \$0.00     AMERICAN MORTGAGE & EQUITY   1 \$114,350.00   1.47%   0 \$0.00     AMERICAN MORTGAGE & EQUITY   1 \$114,350.00   1.35%   0 \$0.00     AMERICAN FINANCIAL FUNDING CORP.   1 \$112,4800.00   1.47%   0 \$0.00     AMERICAN MORTGAGE & EQUITY   1 \$114,350.00   1.35%   0 \$0.00     CONSULTANTS, INC.   1 \$125,000.00   1.47%   0 \$0.00     BLU MORTGAGE, INC.   1 \$112,348.46   1.32%   0 \$0.00     CITYWIDE HOME LOANS, A UTAH   1 \$124,771.40   1.47%   0 \$0.00     COLUMBUS CAPITAL LENDING, LLC   1 \$112,380.00   1.47%   0 \$0.00     COLUMBUS CAPITAL LENDING, LLC   1 \$112,005.00   1.32%   0 \$0.00     EMC HOLDINGS, LLC   1 \$119,005.00   1.32%   0 \$0.00     FINWORTH MORTGAGE, ILC AN   2 \$246,346.00   2.9%   0 \$0.00     FIRST ERPUBLIC MORTGAGE   1 \$119,000.00   4.12%   0 \$0.00     FIRST CENTURY BANK, N.A.   2 \$243,000.00   2.86%   0 \$0.00     GREEN TREE SERVICING LLC   10 \$1,157,535.88   13,64%   0 \$0.00     GREEN TREE SERVICING LLC   10 \$1,157,535.88   13,64%   0 \$0.00     GREEN TREE MORTGAGE COMPANY   1 \$112,000.00   1.4%   0 \$0.00     MASCOM MORTGAGE COMPANY   1 \$122,000.00   1.4%   0 \$0.00     MASCOM MORTGAGE COMPANY   1 \$122,000.00   1.4%   0 \$0.00     MASCOM MORTGAGE COMPANY   1 \$122,000.00   1.4%   0 \$0.00     MASCOM MORTGAGE COMPANY   1 \$112,000.00   1.4%   0 \$0.00     MASCOM MORTGAGE COMPANY   1 \$112,000.00   1.4%   0 \$0.00		TOWNSTONE FINANCIAL, INC.	1	\$90,000.00	1.11% 0	\$0.00
TUCKER MORTGAGE, LLC		·	2	·		
UNITED HOME LOANS, INC.  WHITE CROWN FEDERAL CREDIT UNION  1		·	1	·		
WHITE CROWN FEDERAL CREDIT		· · · · · · · · · · · · · · · · · · ·	1			
UNION				·		
B138Y8FX3			1	\$106,750.00	1.34% 0	\$0.00
ACOPIA, LLC	Total		82	\$8,099,534.44	100% 0	\$0.00
ACOPIA, LLC						
AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G  AMERICAN FINANCIAL FUNDING CORP.  AMERICAN FINANCIAL FUNDING CORP.  AMERICAN FINANCIAL FUNDING CORP.  AMERICAN FINANCIAL FUNDING CORP.  AMERICAN FINANCIAL FUNDING CORPORATION  AMERICAN FINANCIAC CORPORATION  AMERICAN MIDWEST BANK  2 \$234,100.00 2.76% 0 \$0.00  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  BANK OF BLUE VALLEY  1 \$125,000.00 1.47% 0 \$0.00  BLU MORTGAGE, INC.  CITYWIDE HOME LOANS, A UTAH CORPORATION  COLUMBUS CAPITAL LENDING, LLC  DAS ACQUISITION COMPANY, LLC  EVERETT FINANCIAL, INC., DBA SUPREME LENDING FINWORTH MORTGAGE, LLC AN INSBANK COMPANY FIRST CENTURY BANK, N.A.  FIRST REPUBLIC MORTGAGE CORPORATION  GOLDWATER BANK, N.A.  GREEN TREE SERVICING LLC  GREENTREE MORTGAGE COMPANY, L.P.  GUILD MORTGAGE COMPANY 1 \$112,348.41 1.39% 0 \$0.00  S0.00  S0.0	3138Y8FX3	ACCUNET MORTGAGE LLC	1	\$124,000.00	1.46% 0	\$0.00
SERVICES, INC. DBA A&M MORTGAGE G   AMERICAN FINANCIAL FUNDING CORP.   1   \$111,400,00   1.31% 0   \$0.00   AMERICAN FINANCING CORPORATION   1   \$124,800.00   1.47% 0   \$0.00   AMERICAN MIDWEST BANK   2   \$234,100.00   2.76% 0   \$0.00   AMERICAN MORTGAGE & EQUITY   1   \$114,350.00   1.35% 0   \$0.00   AMERICAN MORTGAGE & EQUITY   1   \$112,348.46   1.32% 0   \$0.00   EACH OF THE ACT O		ACOPIA, LLC	1	\$112,000.00	1.32% 0	\$0.00
AMERICAN FINANCIAL FUNDING CORP.   1 \$111,400.00   1.31%   0 \$0.00		AMERICAN FIDELITY MORTGAGE	1	¢111 625 00	1 21% 0	00.02
AMERICAN FINANCING CORPORATION 1 \$124,800.00 1.47% 0 \$0.00  AMERICAN MIDWEST BANK 2 \$234,100.00 2.76% 0 \$0.00  AMERICAN MIDWEST BANK 2 \$234,100.00 2.76% 0 \$0.00  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. 1 \$114,350.00 1.35% 0 \$0.00  BANK OF BLUE VALLEY 1 \$125,000.00 1.47% 0 \$0.00  BLU MORTGAGE, INC. 1 \$112,348.46 1.32% 0 \$0.00  CITYWIDE HOME LOANS, A UTAH CORPORATION 1 \$124,771.40 1.47% 0 \$0.00  COLUMBUS CAPITAL LENDING, LLC 1 \$124,800.00 1.47% 0 \$0.00  DAS ACQUISITION COMPANY, LLC 1 \$112,005.00 1.32% 0 \$0.00  EMC HOLDINGS, LLC 1 \$119,335.00 1.41% 0 \$0.00  EVERETT FINANCIAL, INC., DBA 3 \$350,180.00 4.12% 0 \$0.00  EVERETT FINANCIAL, INC., DBA 3 \$350,180.00 4.12% 0 \$0.00  FINWORTH MORTGAGE, LLC AN 2 \$246,346.00 2.9% 0 \$0.00  FIRST CENTURY BANK, N.A. 2 \$243,000.00 2.86% 0 \$0.00  FIRST REPUBLIC MORTGAGE 1 \$117,848.11 1.39% 0 \$0.00  GOLDWATER BANK, N.A. 1 \$117,848.11 1.39% 0 \$0.00  GREEN TREE SERVICING LLC 10 \$1,157,535.88 13.64% 0 \$0.00  GREENTREE MORTGAGE COMPANY 1 \$119,000.00 1.41% 0 \$0.00  GREENTREE MORTGAGE COMPANY 1 \$112,347.14 1.43% 0 \$0.00  MARKETPLACE HOME MORTGAGE 1 \$122,000.00 1.41% 0 \$0.00  MARKETPLACE HOME MORTGAGE 2 \$236,050.42 2.78% 0 \$0.00  MASON MCDUFFIE MORTGAGE 2 \$236,050.42 2.78% 0 \$0.00  MILLENNIUM BANK 1 \$114,000.00 1.34% 0 \$0.00		SERVICES, INC. DBA A&M MORTGAGE G	1	\$111,025.00	1.31%0	\$0.00
AMERICAN MIDWEST BANK  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  BANK OF BLUE VALLEY  BANK OF BANK  BANK OF BLUE VALLEY  BANK OF BANK  BANG OF BANK  BANG OF BANK  BAN		AMERICAN FINANCIAL FUNDING CORP.	1	\$111,400.00	1.31% 0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  BANK OF BLUE VALLEY  BLU MORTGAGE, INC.  CITYWIDE HOME LOANS, A UTAH CORPORATION  COLUMBUS CAPITAL LENDING, LLC  EMERICAN HOLDINGS, LLC  EVERETT FINANCIAL, INC., DBA SUPREME LENDING  FINWORTH MORTGAGE, LLC AN INSBANK COMPANY  FIRST CENTURY BANK, N.A.  GOLDWATER BANK, N.A.  GREEN TREE SERVICING LLC  GREENTREE MORTGAGE COMPANY, LP.  GUILD MORTGAGE COMPANY  L.P.  GUILD MORTGAGE COMPANY  LATER SEA SOO.  MASON MCDUFFIE MORTGAGE  CORPORATION  1 \$114,350.00  1.47% 0 \$0.00		AMERICAN FINANCING CORPORATION	1	\$124,800.00	1.47% 0	\$0.00
CONSULTANTS, INC.   1   \$114,350.00   1.35% 0   \$0.00		AMERICAN MIDWEST BANK	2	\$234,100.00	2.76% 0	\$0.00
BANK OF BLUE VALLEY			1	\$114,350.00	1.35% 0	\$0.00
BLU MORTGAGE, INC. 1 \$112,348.46 1.32% 0 \$0.00 CITYWIDE HOME LOANS, A UTAH 1 \$124,771.40 1.47% 0 \$0.00 CORPORATION 1 \$124,771.40 1.47% 0 \$0.00 COLUMBUS CAPITAL LENDING, LLC 1 \$124,800.00 1.47% 0 \$0.00 DAS ACQUISITION COMPANY, LLC 1 \$112,005.00 1.32% 0 \$0.00 EMC HOLDINGS, LLC 1 \$1112,005.00 1.32% 0 \$0.00 EMC HOLDINGS, LLC 1 \$1112,005.00 1.41% 0 \$0.00 EVERETT FINANCIAL, INC., DBA 3 \$350,180.00 4.12% 0 \$0.00 FINWORTH MORTGAGE, LLC AN INSBANK COMPANY 2 \$246,346.00 2.9% 0 \$0.00 FIRST CENTURY BANK, N.A. 2 \$243,000.00 2.86% 0 \$0.00 FIRST REPUBLIC MORTGAGE CORPORATION 1 \$119,000.00 1.4% 0 \$0.00 GREEN TREE SERVICING LLC 10 \$1,157,535.88 13.64% 0 \$0.00 GREEN TREE MORTGAGE COMPANY, LP. 1 \$119,700.00 1.41% 0 \$0.00 GREEN TREE MORTGAGE COMPANY, LP. 2 \$247,700.00 1.41% 0 \$0.00 LAKE ELMO BANK 1 \$120,000.00 1.41% 0 \$0.00 MARKETPLACE HOME MORTGAGE, LLC 2 \$247,700.00 2.92% 0 \$0.00 MASON MCDUFFIE MORTGAGE COMPANY INSTANCE 2 \$236,050.42 2.78% 0 \$0.00 MCGLONE MORTGAGE COMPANY INSTANCE 2 \$236,050.42 2.78% 0 \$0.00 MILLENNIUM BANK I \$114,000.00 1.34% 0 \$0.00 MORTGAGE MASTER, INC. I \$113,500.00 1.34% 0 \$0.00		·	1	\$125,000.00	1.47% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH   CORPORATION   1 \$124,771.40   1.47%   0 \$0.00			1	·		·
COLUMBUS CAPITAL LENDING, LLC		CITYWIDE HOME LOANS, A UTAH	1			
DAS ACQUISITION COMPANY, LLC			1	\$124,800.00	1.47% 0	\$0.00
EMC HOLDINGS, LLC		·	1	·		\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING  FINWORTH MORTGAGE, LLC AN INSBANK COMPANY  FIRST CENTURY BANK, N.A.  2 \$246,346.00 2.9% 0 \$0.00  FIRST REPUBLIC MORTGAGE CORPORATION  GOLDWATER BANK, N.A.  1 \$119,000.00 1.4% 0 \$0.00  GREEN TREE SERVICING LLC  GREENTREE MORTGAGE COMPANY, L.P.  GUILD MORTGAGE COMPANY  LAKE ELMO BANK  1 \$121,347.14 1.43% 0 \$0.00  MARKETPLACE HOME MORTGAGE, LLC 2 \$247,700.00 2.92% 0 \$0.00  MASON MCDUFFIE MORTGAGE CORPORATION  MCGLONE MORTGAGE COMPANY INC  MILLENNIUM BANK  1 \$112,000.00 1.44% 0 \$0.00  MILLENNIUM BANK  1 \$112,000.00 1.44% 0 \$0.00  MILLENNIUM BANK  1 \$114,000.00 1.34% 0 \$0.00  MORTGAGE MASTER, INC.  1 \$113,500.00 1.34% 0 \$0.00			1	·		\$0.00
FINWORTH MORTGAGE, LLC AN			3			\$0.00
FIRST CENTURY BANK, N.A. 2 \$243,000.00 2.86% 0 \$0.00  FIRST REPUBLIC MORTGAGE CORPORATION 1 \$119,000.00 1.4% 0 \$0.00  GOLDWATER BANK, N.A. 1 \$117,848.11 1.39% 0 \$0.00  GREEN TREE SERVICING LLC 10 \$1,157,535.88 13.64% 0 \$0.00  GREENTREE MORTGAGE COMPANY, L.P. 1 \$119,700.00 1.41% 0 \$0.00  LAKE ELMO BANK 1 \$121,347.14 1.43% 0 \$0.00  MARKETPLACE HOME MORTGAGE, LLC 2 \$247,700.00 2.92% 0 \$0.00  MASON MCDUFFIE MORTGAGE CORPORATION 2 \$236,050.42 2.78% 0 \$0.00  MCGLONE MORTGAGE COMPANY INC 1 \$122,000.00 1.44% 0 \$0.00  MILLENNIUM BANK 1 \$114,000.00 1.34% 0 \$0.00  MORTGAGE MASTER, INC. 1 \$113,500.00 1.34% 0 \$0.00		FINWORTH MORTGAGE, LLC AN	2	\$246,346.00	2.9% 0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION  GOLDWATER BANK, N.A.  I \$117,848.11 1.39% 0 \$0.00  GREEN TREE SERVICING LLC I0 \$1,157,535.88 13.64% 0 \$0.00  GREENTREE MORTGAGE COMPANY, L.P.  I \$119,700.00 1.41% 0 \$0.00  LAKE ELMO BANK I \$120,000.00 1.41% 0 \$0.00  MARKETPLACE HOME MORTGAGE, LLC EVERTAGE AND AND AND AND AND AND AND AND AND AND			2	\$243,000.00	2.86% 0	\$0.00
GOLDWATER BANK, N.A. 1 \$117,848.11 1.39% 0 \$0.00 GREEN TREE SERVICING LLC 10 \$1,157,535.88 13.64% 0 \$0.00 GREENTREE MORTGAGE COMPANY, L.P. 1 \$119,700.00 1.41% 0 \$0.00 LAKE ELMO BANK 1 \$121,347.14 1.43% 0 \$0.00 MARKETPLACE HOME MORTGAGE, LLC 2 \$247,700.00 2.92% 0 \$0.00 MASON MCDUFFIE MORTGAGE COMPANY 1 \$122,000.00 1.41% 0 \$0.00 MCGLONE MORTGAGE 2 \$236,050.42 2.78% 0 \$0.00 MILLENNIUM BANK 1 \$122,000.00 1.44% 0 \$0.00 MILLENNIUM BANK 1 \$114,000.00 1.34% 0 \$0.00 MORTGAGE MASTER, INC. 1 \$113,500.00 1.34% 0 \$0.00		FIRST REPUBLIC MORTGAGE	1			
GREENTREE MORTGAGE COMPANY, L.P. 1 \$119,700.00 1.41% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$121,347.14 1.43% 0 \$0.00 LAKE ELMO BANK 1 \$120,000.00 1.41% 0 \$0.00 MARKETPLACE HOME MORTGAGE, LLC 2 \$247,700.00 2.92% 0 \$0.00 MASON MCDUFFIE MORTGAGE CORPORATION 2 \$236,050.42 2.78% 0 \$0.00 MCGLONE MORTGAGE COMPANY INC 1 \$122,000.00 1.44% 0 \$0.00 MILLENNIUM BANK 1 \$114,000.00 1.34% 0 \$0.00 MORTGAGE MASTER, INC. 1 \$113,500.00 1.34% 0 \$0.00		GOLDWATER BANK, N.A.	1	\$117,848.11	1.39% 0	\$0.00
GREENTREE MORTGAGE COMPANY,   L.P.   \$119,700.00   1.41%   0 \$0.00		GREEN TREE SERVICING LLC	10	\$1,157,535.88	13.64% 0	\$0.00
LAKE ELMO BANK       1       \$120,000.00       1.41% 0       \$0.00         MARKETPLACE HOME MORTGAGE, LLC       2       \$247,700.00       2.92% 0       \$0.00         MASON MCDUFFIE MORTGAGE CORPORATION       2       \$236,050.42       2.78% 0       \$0.00         MCGLONE MORTGAGE COMPANY INC       1       \$122,000.00       1.44% 0       \$0.00         MILLENNIUM BANK       1       \$114,000.00       1.34% 0       \$0.00         MORTGAGE MASTER, INC.       1       \$113,500.00       1.34% 0       \$0.00		,	1	\$119,700.00	1.41% 0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC       2       \$247,700.00       2.92% 0       \$0.00         MASON MCDUFFIE MORTGAGE CORPORATION       2       \$236,050.42       2.78% 0       \$0.00         MCGLONE MORTGAGE COMPANY INC       1       \$122,000.00       1.44% 0       \$0.00         MILLENNIUM BANK       1       \$114,000.00       1.34% 0       \$0.00         MORTGAGE MASTER, INC.       1       \$113,500.00       1.34% 0       \$0.00		GUILD MORTGAGE COMPANY	1	\$121,347.14	1.43% 0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION       2       \$236,050.42       2.78% 0       \$0.00         MCGLONE MORTGAGE COMPANY INC       1       \$122,000.00       1.44% 0       \$0.00         MILLENNIUM BANK       1       \$114,000.00       1.34% 0       \$0.00         MORTGAGE MASTER, INC.       1       \$113,500.00       1.34% 0       \$0.00		LAKE ELMO BANK	1	\$120,000.00	1.41% 0	\$0.00
CORPORATION         2         \$236,050.42         2.78% 0         \$0.00           MCGLONE MORTGAGE COMPANY INC         1         \$122,000.00         1.44% 0         \$0.00           MILLENNIUM BANK         1         \$114,000.00         1.34% 0         \$0.00           MORTGAGE MASTER, INC.         1         \$113,500.00         1.34% 0         \$0.00		MARKETPLACE HOME MORTGAGE, LLC	2	\$247,700.00	2.92% 0	\$0.00
MILLENNIUM BANK         1         \$114,000.00         1.34%         0         \$0.00           MORTGAGE MASTER, INC.         1         \$113,500.00         1.34%         0         \$0.00			2	\$236,050.42	2.78% 0	\$0.00
MILLENNIUM BANK         1         \$114,000.00         1.34%         0         \$0.00           MORTGAGE MASTER, INC.         1         \$113,500.00         1.34%         0         \$0.00			1	\$122,000.00	1.44% 0	\$0.00
MORTGAGE MASTER, INC. 1 \$113,500.00 1.34% 0 \$0.00			1			\$0.00
			1			
		NORTHPOINT MORTGAGE, INC.	1	\$120,600.00		\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE   3   \$352,859 08   4.16% 0   \$0.00		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$236,529.32	2.79% 0	\$0.00
PREMIER HOME MORTGAGE, INC.   1 \$112,000.00   1,32%   0 \$0.00     PRINCETON MORTGAGE CORPORATION   1 \$118,500.00   1,4%   0 \$0.00     RESIDENTIAL MORTGAGE SERVICES.     \$121,600.00   1,4%   0 \$0.00     RESIDENTIAL MORTGAGE INC.   2 \$247,177.74   2,91%   0 \$0.00     SACRAMENTO IST MORTGAGE INC.   2 \$247,177.74   2,91%   0 \$0.00     SAGE BANK   1 \$110,250.00   1,3%   0 \$0.00     SECURITY HOME MORTGAGE LLC   2 \$239,900.00   2,83%   0 \$0.00     SIGNATURE MORTGAGE CORPORATION   2 \$238,450.00   2,81%   0 \$0.00     STOCKMAN BANK OF MONTANA   1 \$112,800.00   1,33%   0 \$0.00     SUBURBAN MORTGAGE, INC.   1 \$116,550.00   1,33%   0 \$0.00     SUBURBAN MORTGAGE, INC.   1 \$118,1550.00   1,33%   0 \$0.00     SUNSTREET MORTGAGE, LLC   1 \$118,100.00   1,39%   0 \$0.00     THE FEDERAL SAVINGS BANK   2 \$226,220.00   2,66%   0 \$0.00     THE MORTGAGE FIRM, INC.   1 \$110,200.00   1,3%   0 \$0.00     THE MORTGAGE FIRM, INC.   1 \$110,200.00   1,3%   0 \$0.00     TOWNSTONE FINANCIAL, INC.   1 \$110,000.00   1,37%   0 \$0.00     WINTED COMMUNITY MORTGAGE   1 \$119,841.98   1,41%   0 \$0.00     WCS FUNDING GRP, INC. DBA HAPPY   1 \$117,000.00   1,3%   0 \$0.00     WR STARKEY MORTGAGE, LLP   1 \$113,846.44   1,34%   0 \$0.00     WR STARKEY MORTGAGE, LLP   1 \$113,846.44   1,34%   0 \$0.00     AMERICAN FIDELITY MORTGAGE   1 \$130,000.00   0,9%   0 \$0.00     AMERICAN FIDELITY MORTGAGE   1 \$142,500.00   0,97%   0 \$0.00     AMERICAN FIDELITY MORTGAGE   1 \$142,500.00   0,97%   0 \$0.00     AMERICAN FIDELITY MORTGAGE   1 \$142,500.00   0,97%   0 \$0.00     AMERICAN FIDELITY MORTGAGE   1 \$142,500.00   0,99%   0 \$0.00     AMERICAN FIDELITY MORTGAGE   1 \$140,000.00   0,99%   0 \$0.00     AMERICAN FIDELITY MORTGAGE   1 \$140,000.00   0,99%   0 \$0.00     BERSHIKE BANK   1 \$140,000.00   0,99%   0 \$0.00     DAS AC		PARAMOUNT RESIDENTIAL MORTGAGE	3	\$352,859.08	4.16% 0	\$0.00
PRINCETON MORTGAGE CORPORATION   1   \$118,500.00   1.43%   0   \$0.00   RESIDENTIAL MORTGAGE SERVICES.   1   \$121,600.00   1.43%   0   \$0.00   NC.		·	1	\$112,000.00	1.32% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES,   1   \$121,600.00   1.43%   0   \$0.00		· · · · · · · · · · · · · · · · · · ·	1	·		
SACRAMENTO IST MORTGAGE INC.   DBA COMSTOCK MORTGAGE   2   \$247,177.74   2.91%   0   \$0.00		RESIDENTIAL MORTGAGE SERVICES,	1	·		
SAGE BANK   1		SACRAMENTO 1ST MORTGAGE INC.	2	\$247,177.74	2.91% 0	\$0.00
SIGNATURE MORTGAGE CORPORATION   2   \$238,450.00   2.81%   0   \$0.00		SAGE BANK	1	\$110,250.00	1.3% 0	\$0.00
STOCKMAN BANK OF MONTANA		SECURITY HOME MORTGAGE LLC	2	·		
SUBURBAN MORTGAGE, INC.   1   \$116,550.00   1.37%   0   \$0.00		SIGNATURE MORTGAGE CORPORATION	2	·		
SUMMIT MORTGAGE CORPORATION   2   \$237,274.16   2.79%   0   \$0.00		STOCKMAN BANK OF MONTANA	1	\$112,800.00	1.33% 0	\$0.00
SUMMIT MORTGAGE CORPORATION   2   \$237,274.16   2.79% 0   \$0.00		SUBURBAN MORTGAGE, INC.	1			
SUNSTREET MORTGAGE, LLC		SUMMIT MORTGAGE CORPORATION	2			\$0.00
THE MORTGAGE FIRM, INC.		SUNSTREET MORTGAGE, LLC	1			\$0.00
TOWNSTONE FINANCIAL, INC.		THE FEDERAL SAVINGS BANK	2	\$226,220.00	2.66% 0	\$0.00
UNITED COMMUNITY MORTGAGE SERVICES, INC.  VANTAGESOUTH BANK  1 \$124,831.62 1.47% 0 \$0.00  WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE WR STARKEY MORTGAGE, LLP  1 \$113,846.44 1.34% 0 \$0.00  Total  72 \$8,489,272.75 100% 0 \$0.00  ACQUINET MORTGAGE CORPORATION ALL WESTERN MORTGAGE, INC. AMERICAN FIDELITY MORTGAGE SERVICES, INC. AMERICAN FIDELITY MORTGAGE SERVICES, INC. AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G SERVICES, INC. DBA A&M MORTGAGE G AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. APEX HOME LOANS, INC. BERKSHIRE BANK 1 \$140,200.00 0.95% 0 \$0.00  CARRINGTON MORTGAGE SERVICES, LLC CITYWIDE HOME LOANS, A UTAH CORPORATION COMMONWEALTH MORTGAGE OF NH 1 \$129,000.00 0.88% 0 \$0.00  COMMONWEALTH MORTGAGE OF NH 1 \$129,000.00 0.88% 0 \$0.00  COMMONWEALTH MORTGAGE OF NH 1 \$129,000.00 0.88% 0 \$0.00  COMMONWEALTH MORTGAGE OF NH 1 \$129,000.00 0.88% 0 \$0.00  COMMONWEALTH MORTGAGE OF NH 1 \$129,000.00 0.88% 0 \$0.00  COMMONWEALTH MORTGAGE OF NH 1 \$129,000.00 0.88% 0 \$0.00  COMMONWEALTH MORTGAGE OF NH 1 \$129,000.00 0.88% 0 \$0.00		THE MORTGAGE FIRM, INC.	1	\$110,200.00	1.3% 0	\$0.00
SERVICES, INC.   1   \$119,841.98   1.41%   0   \$0.00		TOWNSTONE FINANCIAL, INC.	1	\$116,000.00	1.37% 0	\$0.00
VANTAGESOUTH BANK			1	\$119,841.98	1.41% 0	\$0.00
MORTGAGE			1	\$124,831.62	1.47% 0	\$0.00
Total			1	\$117,000.00	1.38% 0	\$0.00
3138Y8FZ8		WR STARKEY MORTGAGE, LLP	1	\$113,846.44	1.34% 0	\$0.00
ACCUNET MORTGAGE LLC 1 \$130,000.00 0.88% 0 \$0.00 ALL WESTERN MORTGAGE, INC. 2 \$282,000.00 1.91% 0 \$0.00 AMERICAN FIDELITY MORTGAGE SERVICES, INC. 1 \$142,500.00 0.97% 0 \$0.00 SERVICES, INC. AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE 1 \$143,900.00 0.98% 0 \$0.00 AMERICAN FINANCING CORPORATION 1 \$146,057.41 0.99% 0 \$0.00 AMERICAN MORTGAGE & EQUITY 2 \$269,020.03 1.83% 0 \$0.00 CONSULTANTS, INC. 1 \$130,000.00 0.88% 0 \$0.00 BERKSHIRE BANK 1 \$140,200.00 0.95% 0 \$0.00 CARRINGTON MORTGAGE SERVICES, 1 \$130,900.00 0.89% 0 \$0.00 CARRINGTON MORTGAGE SERVICES, 1 \$130,900.00 0.89% 0 \$0.00 CORPORATION 5 \$832,590.22 5.65% 0 \$0.00 COMMONWEALTH MORTGAGE OF NH 1 \$129,000.00 0.88% 0 \$0.00 DAS ACQUISITION COMPANY, LLC 1 \$138,657.48 0.94% 0 \$0.00	Total		72	\$8,489,272.75	100% 0	\$0.00
ACCUNET MORTGAGE LLC 1 \$130,000.00 0.88% 0 \$0.00 ALL WESTERN MORTGAGE, INC. 2 \$282,000.00 1.91% 0 \$0.00 AMERICAN FIDELITY MORTGAGE SERVICES, INC. 1 \$142,500.00 0.97% 0 \$0.00 SERVICES, INC. AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE 1 \$143,900.00 0.98% 0 \$0.00 AMERICAN FINANCING CORPORATION 1 \$146,057.41 0.99% 0 \$0.00 AMERICAN MORTGAGE & EQUITY 2 \$269,020.03 1.83% 0 \$0.00 CONSULTANTS, INC. 1 \$130,000.00 0.88% 0 \$0.00 BERKSHIRE BANK 1 \$140,200.00 0.95% 0 \$0.00 CARRINGTON MORTGAGE SERVICES, 1 \$130,900.00 0.89% 0 \$0.00 CARRINGTON MORTGAGE SERVICES, 1 \$130,900.00 0.89% 0 \$0.00 CORPORATION 5 \$832,590.22 5.65% 0 \$0.00 COMMONWEALTH MORTGAGE OF NH 1 \$129,000.00 0.88% 0 \$0.00 DAS ACQUISITION COMPANY, LLC 1 \$138,657.48 0.94% 0 \$0.00						
ALL WESTERN MORTGAGE, INC. 2 \$282,000.00 1.91% 0 \$0.00 AMERICAN FIDELITY MORTGAGE SERVICES, INC. 1 \$142,500.00 0.97% 0 \$0.00 SERVICES, INC. DBA A&M MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G AMERICAN FINANCING CORPORATION 1 \$146,057.41 0.99% 0 \$0.00 AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. 2 \$269,020.03 1.83% 0 \$0.00 APEX HOME LOANS, INC. 1 \$130,000.00 0.88% 0 \$0.00 BERKSHIRE BANK 1 \$140,200.00 0.95% 0 \$0.00 CARRINGTON MORTGAGE SERVICES, LC 1 \$130,900.00 0.89% 0 \$0.00 CORPORATION 6 \$832,590.22 5.65% 0 \$0.00 COMMONWEALTH MORTGAGE OF NH 1 \$129,000.00 0.88% 0 \$0.00 DAS ACQUISITION COMPANY, LLC 1 \$138,657.48 0.94% 0 \$0.00	3138Y8FZ8	ACADEMY MORTGAGE CORPORATION	1	\$133,890.00	0.91% 0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC.  AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G  AMERICAN FINANCING CORPORATION  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  APEX HOME LOANS, INC.  BERKSHIRE BANK  CARRINGTON MORTGAGE SERVICES, LLC  CITYWIDE HOME LOANS, A UTAH CORPORATION  COMMONWEALTH MORTGAGE OF NH  1 \$142,500.00  0.97% 0 \$0.00  \$0.00		ACCUNET MORTGAGE LLC	1	\$130,000.00	0.88% 0	\$0.00
SERVICES, INC.   1   \$142,500.00   0.97%   0   \$0.00		ALL WESTERN MORTGAGE, INC.	2	\$282,000.00	1.91% 0	\$0.00
SERVICES, INC. DBA A&M MORTGAGE G			1	\$142,500.00	0.97% 0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  APEX HOME LOANS, INC.  BERKSHIRE BANK  CARRINGTON MORTGAGE SERVICES, LLC  CITYWIDE HOME LOANS, A UTAH CORPORATION  COMMONWEALTH MORTGAGE OF NH DAS ACQUISITION COMPANY, LLC  1 \$130,000.00  \$0.00			1	\$143,900.00	0.98% 0	\$0.00
CONSULTANTS, INC.  APEX HOME LOANS, INC.  BERKSHIRE BANK  CARRINGTON MORTGAGE SERVICES, LLC  CITYWIDE HOME LOANS, A UTAH CORPORATION  COMMONWEALTH MORTGAGE OF NH  DAS ACQUISITION COMPANY, LLC  1 \$130,000.00  \$0.00		AMERICAN FINANCING CORPORATION	1	\$146,057.41	0.99% 0	\$0.00
BERKSHIRE BANK   1   \$140,200.00   0.95%   0   \$0.00			2	\$269,020.03	1.83% 0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC       1       \$130,900.00       0.89% 0       \$0.00         CITYWIDE HOME LOANS, A UTAH CORPORATION       6       \$832,590.22       5.65% 0       \$0.00         COMMONWEALTH MORTGAGE OF NH       1       \$129,000.00       0.88% 0       \$0.00         DAS ACQUISITION COMPANY, LLC       1       \$138,657.48       0.94% 0       \$0.00		APEX HOME LOANS, INC.	1	\$130,000.00	0.88% 0	\$0.00
LLC  CITYWIDE HOME LOANS, A UTAH CORPORATION  COMMONWEALTH MORTGAGE OF NH DAS ACQUISITION COMPANY, LLC  1 \$130,900.00 0.89% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00		BERKSHIRE BANK	1	\$140,200.00	0.95% 0	\$0.00
CORPORATION 6 \$832,590.22 5.65% 0 \$0.00 COMMONWEALTH MORTGAGE OF NH 1 \$129,000.00 0.88% 0 \$0.00 DAS ACQUISITION COMPANY, LLC 1 \$138,657.48 0.94% 0 \$0.00		l '	1	\$130,900.00	0.89% 0	\$0.00
DAS ACQUISITION COMPANY, LLC 1 \$138,657.48 0.94% 0 \$0.00		1 · · · · · · · · · · · · · · · · · · ·	6	\$832,590.22	5.65% 0	\$0.00
DAS ACQUISITION COMPANY, LLC 1 \$138,657.48 0.94% 0 \$0.00		COMMONWEALTH MORTGAGE OF NH	1	\$129,000.00	0.88% 0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1		0.94% 0	\$0.00
		DIRECTORS MORTGAGE, INC.	1	\$149,000.00	1.01% 0	\$0.00

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DITECH MORTGAGE CORP	1	\$143,000.00	0.97%	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$138,000.00	0.94%	0 \$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	2	\$300,000.00	2.04%	0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$149,436.76	1.01%	0 \$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.9%	0 \$0.00
GREEN TREE SERVICING LLC	22	\$2,953,565.12	20.05%	0 \$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$128,000.00	0.87%	0 \$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$132,905.00	0.9%	0 \$0.00
LAKESIDE BANK	1	\$150,000.00	1.02%	0 \$0.00
LEND SMART MORTGAGE, LLC	1	\$141,284.00	0.96%	0 \$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$146,000.00	0.99%	0 \$0.00
M&T BANK	1	\$137,242.00	0.93%	0 \$0.00
MARKETPLACE HOME MORTGAGE, LLC	10	\$1,391,630.00	9.45%	0 \$0.00
MCGLONE MORTGAGE COMPANY INC	1	\$139,000.00	0.94%	0 \$0.00
MERIDIAN BANK	1	\$131,500.00	0.89%	0 \$0.00
MIDTOWN BANK & TRUST COMPANY	1	\$149,500.00	1.01%	0 \$0.00
MORTGAGE AMERICA, INC.	2	\$263,700.00	1.79%	0 \$0.00
MORTGAGE SUPPLIERS, INC	1	\$145,500.00	0.99%	0 \$0.00
NETWORK FUNDING, LP	1	\$141,200.00	0.96%	0 \$0.00
NEW FED MORTGAGE, CORP.	1	\$135,200.74	0.92%	0 \$0.00
NEWCASTLE HOME LOANS, LLC	1	\$126,350.00	0.86%	0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$562,956.68	3.82%	0 \$0.00
OAK MORTGAGE COMPANY, LLC	2	\$270,000.00	1.83%	0 \$0.00
ONE MORTGAGE, INC.	1	\$139,850.00	0.95%	0 \$0.00
PACIFIC HORIZON BANCORP, INC.	1	\$150,000.00	1.02%	0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$125,641.73	0.85%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$817,210.46	5.55%	0 \$0.00
RELIANT BANK	1	\$139,239.91	0.95%	0 \$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$137,750.00	0.94%	0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$565,151.00	3.84%	0 \$0.00
SCENIC OAKS FUNDING	1	\$147,000.00	1%	0 \$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$133,875.00	0.91%	0 \$0.00
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$150,000.00	1.02%	0 \$0.00
THE MORTGAGE FIRM, INC.	2	\$279,005.00	1.89%	0 \$0.00
THE MORTGAGE OUTLET, INC.	1	\$130,000.00	0.88%	0 \$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$130,720.00	0.89%	0 \$0.00

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	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$126,900.00	0.86%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$131,084.87	0.89%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$147,600.00	1%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$129,105.00	0.88%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$142,400.00	0.97%	0	\$0.00
Total		107	\$14,729,218.41	100%	0	\$0.00
3138Y8GA2	GREEN TREE SERVICING LLC	16	\$3,294,836.92	100%	0	\$0.00
Total		16	\$3,294,836.92	100%	0	\$0.00
3138Y8GB0	GREEN TREE SERVICING LLC	10	\$2,222,963.53	87.61%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$314,250.00	12.39%	0	\$0.00
Total		11	\$2,537,213.53	100%	0	\$0.00
3138Y8GC8	CHERRY CREEK MORTGAGE CO, INC.	1	\$120,000.00	1.66%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$113,250.00	1.56%	0	\$0.00
	GREEN TREE SERVICING LLC	55	\$6,407,857.24	88.53%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$120,960.00	1.67%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$241,600.00	3.34%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$114,000.00	1.58%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$120,000.00	1.66%	0	\$0.00
Total		62	\$7,237,667.24	100%	0	\$0.00
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3138Y8GD6	DITECH MORTGAGE CORP	1	\$132,000.00	1.39%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$147,000.00	1.55%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$136,668.00	1.44%	0	\$0.00
	GREEN TREE SERVICING LLC	54	\$7,321,963.14			
	MORTGAGE EQUITY PARTNERS, LLC	1	\$133,000.00	1.4%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$279,827.86	2.95%	0	\$0.00
	OAKTREE FUNDING CORP.	2	\$282,324.17	2.97%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$287,500.00	3.03%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$126,363.00	1.33%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$125,350.00	1.32%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$127,200.00	1.34%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$139,028.84	1.46%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$135,000.00	1.42%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$128,249.26	1.34%	0	\$0.00
Total		70	\$9,501,474.27	100%	0	\$0.00
3138Y8GE4	GREEN TREE SERVICING LLC	9	\$2,151,525.85	100%	0	\$0.00

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Total		9	\$2,151,525.85	100%	0	\$0.00	$\sqsubseteq$
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3138Y8GF1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$315,819.00	3.29%	0	\$0.00	L
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$151,825.65	1.58%	0	\$0.00	
	CRESTLINE FUNDING CORPORATION	2	\$323,250.00	3.37%	0	\$0.00	Ē
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$169,000.00	1.76%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$158,000.00	1.65%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$152,000.00	1.58%	0	\$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$160,000.00	1.67%	0	\$0.00	L
	GREEN TREE SERVICING LLC	44	\$7,165,718.54	74.65%	0	\$0.00	$\Box$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$337,850.00	3.52%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$166,500.00	1.73%	0	\$0.00	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$161,301.42	1.68%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$170,800.00	1.78%	0	\$0.00	Ĺ
	WOLFE FINANCIAL, INC.	1	\$167,510.78			\$0.00	Ĺ
Total		59	\$9,599,575.39	100%	0	\$0.00	$\vdash$
3138Y8GG9	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$225,000.00	4.01%	0	\$0.00	
	GREEN TREE SERVICING LLC	20	\$5,102,585.07	91%	0	\$0.00	Ē
	UNIVERSAL LENDING CORPORATION	1	\$279,671.27	4.99%		\$0.00	
Total		22	\$5,607,256.34	100%	0	\$0.00	$\vdash$
3138Y8GH7	E&S FINANCIAL GROUP, INC	2	\$643,000.00	29.6%	0	\$0.00	Г
010010011	GREEN TREE SERVICING LLC	5	\$1,313,775.69	1		\$0.00	1
	GUILD MORTGAGE COMPANY	1	\$215,200.00	1		\$0.00	
Total		8	\$2,171,975.69		$\vdash$	\$0.00	1
2120370/212	CDEEN WHEE GERVICING LLC	24	\$4.401.464.00	1000/	4	фо <b>ОО</b>	$\vdash$
3138Y8GJ3 Total	GREEN TREE SERVICING LLC	24 <b>24</b>	\$4,491,464.09 <b>\$4,491,464.09</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	+
1 Otal			Ψτ9τ/19τ0τ00/	100 /0	Ť	ΨΟ•ΟΟ	Γ
3138Y8GK0	GREEN TREE SERVICING LLC	12	\$2,231,739.30	100%	0	\$0.00	Ī
Total		12	\$2,231,739.30	1	0	\$0.00	$\bar{\bot}$
		1.2	÷= 22 + 200 65	1200	+		$\vdash$
3138Y8GQ7	GREEN TREE SERVICING LLC	13	\$3,334,888.65	1	$\vdash$	\$0.00	•
Total	<del></del>	13	\$3,334,888.65	100%	<u>u</u>	\$0.00	$\vdash$

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3138Y8GS3	GREEN TREE SERVICING LLC	20	\$4,353,980.64	100% 0	
Total		20	\$4,353,980.64	100% 0	\$0.00
3138Y8GT1	GREEN TREE SERVICING LLC	32	\$6,395,223.47	100% 0	\$0.00
Total		32	\$6,395,223.47	100% 0	\$0.00
3138Y8GU8	GREEN TREE SERVICING LLC	11	\$2,428,100.25	100% 0	
Total		11	\$2,428,100.25	100% 0	\$0.00
3138Y8GW4	GREEN TREE SERVICING LLC	3	\$927,147.97	100% 0	\$0.00
Total	GARDAY TABLE BEACHTON TO BE	3	\$927,147.97	100% 0	\$0.00
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3138Y8GX2	ACCUNET MORTGAGE LLC	1	\$176,400.00	1.23% 0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$304,500.00	2.12% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$217,760.00	1.51% 0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$348,000.00	2.42% 0	\$0.00
	AVEX FUNDING CORPORATION	1	\$336,000.00	2.33% 0	\$0.00
	BERKSHIRE BANK	1	\$271,342.22	1.88% 0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$417,000.00		
	CHL MORTGAGE	1	\$183,750.00	1.28% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$861,054.67	5.98% 0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$281,250.00	1.95% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$239,983.57	1.67% 0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$258,000.00	1.79% 0	\$0.00
	E&S FINANCIAL GROUP, INC	3	\$1,071,592.00	7.44% 0	\$0.00
	GREEN TREE SERVICING LLC	2	\$643,000.00	4.47% 0	\$0.00
	HERITAGE OAKS BANK	1	\$519,330.64	3.61% 0	\$0.00
	HIGHTECHLENDING INC	1	\$389,520.47	2.71% 0	\$0.00
	JAC FINANCIAL, INC.	1	\$395,000.00	2.74% 0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$305,625.00	2.12% 0	\$0.00
	MORTGAGE 2000, INC.	1	\$530,600.00	3.69% 0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$518,000.00	3.6% 0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$209,735.79	1.46% 0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$264,000.00	1.83% 0	\$0.00
	MORTGAGE MASTER, INC.	1	\$301,000.00	2.09% 0	\$0.00
	MORTGAGE TRUST, INC	1	\$200,000.00	1.39% 0	\$0.00
	NEEDHAM BANK	1	\$262,500.00	1.82% 0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$486,872.48	3.38% 0	\$0.00
	NJ LENDERS CORP.	1	\$600,000.00	4.17% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$702,465.94	4.88% 0	\$0.00
		1	\$269,100.00	1.87% 0	\$0.00

	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES					
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$435,000.00	3.02%	0	\$0.00
	RESOURCE LENDERS, INC.	2	\$478,349.00	3.32%	0	\$0.00
	SAGE BANK	1	\$277,500.00	1.93%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$236,100.00	1.64%	0	\$0.00
	SEA COUNTRY MORTGAGE INC.	1	\$598,228.95	4.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$234,000.00	1.63%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$206,250.00	1.43%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$179,500.00	1.25%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$187,120.00	1.29%	0	\$0.00
Total	,	49	†	100%	-	\$0.00
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3138Y8JA9	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,042,420.00	100%	0	\$0.00
Total		4	\$1,042,420.00	100%	0	\$0.00
3138Y8JB7	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	9	\$1,088,120.23	100%	0	\$0.00
Total		9	\$1,088,120.23	100%	0	\$0.00
3138Y8JC5	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	11	\$1,963,225.00	100%	0	\$0.00
Total		11	\$1,963,225.00	100%	0	\$0.00
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3138Y8JD3	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	, , ,		Щ	\$0.00
Total		5	\$1,332,400.00	100%	0	\$0.00
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3138Y8JG6	BEVERLY COOPERATIVE BANK	1	\$226,387.67			\$0.00
	BRISTOL COUNTY SAVINGS BANK	2	, ,	2.04%	t	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$337,544.71	1.92%	-	\$0.00
	COUNTRY BANK	1	\$141,158.16		t	\$0.00
	ENTERPRISE BANK & TRUST	1	\$206,601.28		-	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$545,197.86			\$0.00
	FIDELITY COOPERATIVE BANK	1	\$152,743.97	0.87%	-	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	3	· · · · · · · · · · · · · · · · · · ·			\$0.00
	FIRST NIAGARA BANK N.A.	1	\$132,816.76		_	\$0.00
	FLORENCE SAVINGS BANK	1	\$222,792.63	1.27%	-	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$249,303.08	1.42%	-	\$0.00
	GUARANTEED RATE, INC.	5	\$1,521,524.95	8.67%	0	\$0.00
	HAMPDEN BANK	1	\$93,459.94	0.53%		\$0.00
	HARBORONE BANK	1	\$197,600.00	1.13%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	2	\$392,280.53	2.24%	0	\$0.00
	LEADER BANK, N.A.	3	\$776,478.75	4.42%	0	\$0.00

	MACKINAC SAVINGS BANK	1	\$224,600.14	1.28% 0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$506,935.87	2.89% 0	\$0.00
	MORTGAGE MASTER, INC.	3	\$803,390.96	4.58% 0	\$0.00
	MORTGAGE NETWORK, INC	2	\$594,266.50	3.39% 0	\$0.00
	MSA MORTGAGE LLC	1	\$315,147.13	1.8% 0	\$0.00
	NE MOVES MORTGAGE CORPORATION	9	\$2,004,460.21	11.42% 0	\$0.00
	PEOPLESBANK	1	\$119,166.64	0.68% 0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$676,110.51	3.85% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,	1	\$302,874.07	1.73% 0	\$0.00
	PROSPECT MORTGAGE LLC	6	\$1,427,086.17	8.13% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	9	\$2,818,431.15	16.06% 0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$179,358.07	1.02% 0	\$0.00
	SAGE BANK	1	\$150,000.00	0.85% 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	2	\$454,572.86	2.59% 0	\$0.00
	SOUTHBRIDGE SAVINGS BANK	1	\$103,076.00	0.59% 0	\$0.00
	SPENCER SAVINGS BANK	1	\$156,750.00	0.89% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$416,450.87	2.37% 0	\$0.00
Total		71	\$17,548,185.48	100% 0	\$0.00
3138Y8JH4	ACADEMY MORTGAGE CORPORATION	1	\$113,356.76	0.51% 0	\$0.00
	BANK OF CANTON	5	\$1,247,248.77	5.58% 0	\$0.00
	BOSTON PRIVATE BANK	1	\$303,608.69	1.36% 0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$440,500.00	1.97% 0	\$0.00
	CAPE COD FIVE	2	\$425,321.86	1.9% 0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$287,000.00	1.28% 0	\$0.00
	EASTERN BANK	2	\$594,753.77	2.66% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$1,019,226.60	4.56% 0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	3	\$766,831.41	3.43% 0	\$0.00
	GUARANTEED RATE, INC.	3	\$630,672.38	2.82% 0	\$0.00
	INLAND BANK AND TRUST	1	\$99,112.33	0.44% 0	\$0.00
	LEADER BANK, N.A.	8	\$2,225,598.63	9.95% 0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	2	\$455,433.42	2.04% 0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$539,796.37	2.41% 0	\$0.00
	MORTGAGE MASTER, INC.	4	\$1,329,172.78	5.94% 0	\$0.00
	MORTGAGE NETWORK, INC	6	\$1,447,390.24	6.47% 0	\$0.00
	MOUNTAINONE BANK	1	\$355,801.79	1.59% 0	\$0.00
	NE MOVES MORTGAGE CORPORATION	7	\$1,584,246.28	7.08% 0	\$0.00
	NORWICH COMMERCIAL GROUP INC.	2	\$319,049.98	1.43% 0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$595,588.98	2.66% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL	1	\$155,103.00		\$0.00
	PROSPECT MORTGAGE LLC	5	\$1,424,525.89		\$0.00
	RANDOLPH SAVINGS BANK	1	\$326,463.75	1.46% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	7	\$1,638,997.42	7.33% 0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$799,973.86	3.58% 0	\$0.00
	SAGE BANK	5	\$1,306,976.66	5.84% 0	\$0.00

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	SALEM FIVE MORTGAGE COMPANY, L	3	\$984,217.11	4.4% 0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$300,603.00	1.34% 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$164,222.46	0.73% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$485,331.84		\$0.00
Total	,	88	\$22,366,126.03		
3138Y8JJ0	GEORGETOWN SAVINGS BANK	1	\$275,161.25	23.86% 0	\$0.00
	MORTGAGE MASTER, INC.	1	\$130,900.00		\$0.00
	NE MOVES MORTGAGE CORPORATION	2	\$385,337.15		\$0.00
	NORWICH COMMERCIAL GROUP INC.	1	\$172,692.26		
	SAGE BANK	1	\$189,349.26		
Total		6	\$1,153,439.92	100% 0	
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3138Y8JK7	BANK OF CANTON	1	\$363,750.00	9.19% 0	\$0.00
	EASTERN BANK	3	\$512,828.77	12.95% 0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	2	\$369,440.64	9.33% 0	\$0.00
	GUARANTEED RATE, INC.	2	\$617,646.93	15.6% 0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	1	\$219,912.97	5.55% 0	\$0.00
	MORTGAGE MASTER, INC.	1	\$194,255.30		\$0.00
	MORTGAGE NETWORK, INC	2	\$337,833.00	8.53% 0	\$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$160,550.00		
	PMAC LENDING SERVICES, INC.	1	\$235,413.45		
	PRIMELENDING, A PLAINSCAPITAL	1	\$189,666.08		\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	1	\$242,500.00		\$0.00
	SAGE BANK	1	\$237,201.19		
	SALEM FIVE MORTGAGE COMPANY, L	1	\$278,039.75	7.02% 0	\$0.00
Total		18	\$3,959,038.08	100% 0	\$0.00
3138Y8JL5	FAIRWAY INDEPENDENT MORTGAGE C	1	\$239,091.74	9.05% 0	\$0.00
	LEADER BANK, N.A.	2	\$521,827.43	19.75% 0	\$0.00
	MORTGAGE NETWORK, INC	2	\$537,607.09	20.34% 0	\$0.00
	MSA MORTGAGE LLC	1	\$175,750.00	6.65% 0	\$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$417,000.00	15.78% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	2	\$534,086.62	20.21% 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$217,269.96	8.22% 0	\$0.00
Total		10	\$2,642,632.84	100% 0	\$0.00
3138Y8JN1	FLORENCE SAVINGS BANK	1	\$226,575.00	14.42% 0	\$0.00
	GUARANTEED RATE, INC.	1	\$252,200.00	16.05% 0	\$0.00
	HARBORONE BANK	2	\$317,162.69	20.18% 0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$161,209.54	10.26% 0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$256,154.49	16.3% 0	\$0.00
	MORTGAGE MASTER, INC.	1	\$141,808.72	9.02% 0	\$0.00
	MORTGAGE NETWORK, INC	1	\$149,680.73	9.52% 0	\$0.00
	SOUTHBRIDGE SAVINGS BANK	1	\$66,859.82	4.25% 0	\$0.00
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Total		9	\$1,571,650.99	100% 0	\$0.00
3138Y8JP6	BLUE HILLS BANK	1	\$269,175.00	4.8% 0	\$0.00
	COUNTRY BANK	1	\$121,065.06	2.16% 0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$237,806.91	4.24% 0	\$0.00
<u> </u>	FIRST NIAGARA BANK N.A.	1	\$195,670.04	3.49% 0	
<u> </u>	HAMPDEN BANK	1	\$119,795.00	2.13% 0	\$0.00
	LEADER BANK, N.A.	1	\$163,219.82	2.91% 0	
<u> </u>	MORTGAGE FINANCIAL, INC.	1	\$205,865.98	3.67% 0	\$0.00
	MORTGAGE MASTER, INC.	1	\$295,442.40		
	MORTGAGE NETWORK, INC	4	\$1,097,014.57	19.55% 0	\$0.00
<u> </u>	NE MOVES MORTGAGE CORPORATION	1	\$151,391.14		
	NORTH SHORE BANK	1	\$227,663.20	4.06% 0	\$0.00
<u> </u>	PMAC LENDING SERVICES, INC.	1	\$266,382.49	4.75% 0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$150,142.86	2.68% 0	\$0.00
	PULTE MORTGAGE LLC	1	\$78,083.86	1.39% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	2	\$574,245.15	10.23% 0	\$0.00
	SAGE BANK	1	\$208,237.71	3.71% 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$278,948.60	4.97% 0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$200,123.90	3.57% 0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$276,102.19	4.92% 0	
	THE SAVINGS BANK	1	\$207,738.30	3.7% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$287,453.42	5.11% 0	
Total		25	\$5,611,567.60	100% 0	\$0.00
3138Y8JQ4	BOSTON PRIVATE BANK	1	\$256,687.82	12.15% 0	\$0.00
313010JQ4	CAPE COD FIVE	1	\$250,087.82	12.13700	
	CAFE COD FIVE			12 7% 0	
	EAST DOSTON SAVINGS RANK	1			1
	EAST BOSTON SAVINGS BANK	1	\$425,000.00	20.11% 0	\$0.00
	GUARANTEED RATE, INC.	1	\$425,000.00 \$376,568.67	20.11% 0 17.82% 0	\$0.00 \$0.00
	GUARANTEED RATE, INC. HAMPDEN BANK	1 1 1	\$425,000.00 \$376,568.67 \$85,379.53	20.11% 0 17.82% 0 4.04% 0	\$0.00 \$0.00 \$0.00
	GUARANTEED RATE, INC. HAMPDEN BANK LEE BANK	1 1 1	\$425,000.00 \$376,568.67 \$85,379.53 \$107,860.98	20.11% 0 17.82% 0 4.04% 0 5.1% 0	\$0.00 \$0.00 \$0.00 \$0.00
	GUARANTEED RATE, INC. HAMPDEN BANK LEE BANK MORTGAGE NETWORK, INC	1 1 1 1 1 1	\$425,000.00 \$376,568.67 \$85,379.53 \$107,860.98 \$337,438.72	20.11% 0 17.82% 0 4.04% 0 5.1% 0 15.97% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Tatal	GUARANTEED RATE, INC. HAMPDEN BANK LEE BANK	1 1 1 1 1 1	\$425,000.00 \$376,568.67 \$85,379.53 \$107,860.98 \$337,438.72 \$256,138.59	20.11% 0 17.82% 0 4.04% 0 5.1% 0 15.97% 0 12.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total	GUARANTEED RATE, INC. HAMPDEN BANK LEE BANK MORTGAGE NETWORK, INC	1 1 1 1 1 1 8	\$425,000.00 \$376,568.67 \$85,379.53 \$107,860.98 \$337,438.72	20.11% 0 17.82% 0 4.04% 0 5.1% 0 15.97% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total 3138Y8ML1	GUARANTEED RATE, INC. HAMPDEN BANK LEE BANK MORTGAGE NETWORK, INC	1 1 1 1 1 1 8	\$425,000.00 \$376,568.67 \$85,379.53 \$107,860.98 \$337,438.72 \$256,138.59 \$2,113,449.31	20.11% 0 17.82% 0 4.04% 0 5.1% 0 15.97% 0 12.11% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	GUARANTEED RATE, INC. HAMPDEN BANK LEE BANK MORTGAGE NETWORK, INC NORWOOD COOPERATIVE BANK	1	\$425,000.00 \$376,568.67 \$85,379.53 \$107,860.98 \$337,438.72 \$256,138.59 <b>\$2,113,449.31</b>	20.11% 0 17.82% 0 4.04% 0 5.1% 0 15.97% 0 12.11% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138Y8ML1	GUARANTEED RATE, INC. HAMPDEN BANK LEE BANK MORTGAGE NETWORK, INC NORWOOD COOPERATIVE BANK  CALCON MUTUAL MORTGAGE LLC	1 2	\$425,000.00 \$376,568.67 \$85,379.53 \$107,860.98 \$337,438.72 \$256,138.59 <b>\$2,113,449.31</b> \$556,429.06 \$760,000.00	20.11% 0 17.82% 0 4.04% 0 5.1% 0 15.97% 0 12.11% 0 100% 0 42.27% 0 57.73% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	GUARANTEED RATE, INC. HAMPDEN BANK LEE BANK MORTGAGE NETWORK, INC NORWOOD COOPERATIVE BANK  CALCON MUTUAL MORTGAGE LLC HOMEBRIDGE FINANCIAL SERVICES,	1	\$425,000.00 \$376,568.67 \$85,379.53 \$107,860.98 \$337,438.72 \$256,138.59 <b>\$2,113,449.31</b>	20.11% 0 17.82% 0 4.04% 0 5.1% 0 15.97% 0 12.11% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138Y8ML1  Total	GUARANTEED RATE, INC. HAMPDEN BANK LEE BANK MORTGAGE NETWORK, INC NORWOOD COOPERATIVE BANK  CALCON MUTUAL MORTGAGE LLC HOMEBRIDGE FINANCIAL SERVICES, INC.	1 2 3	\$425,000.00 \$376,568.67 \$85,379.53 \$107,860.98 \$337,438.72 \$256,138.59 \$2,113,449.31 \$556,429.06 \$760,000.00 \$1,316,429.06	20.11% 0 17.82% 0 4.04% 0 5.1% 0 15.97% 0 12.11% 0 100% 0 57.73% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138Y8ML1	GUARANTEED RATE, INC. HAMPDEN BANK LEE BANK MORTGAGE NETWORK, INC NORWOOD COOPERATIVE BANK  CALCON MUTUAL MORTGAGE LLC HOMEBRIDGE FINANCIAL SERVICES,	1 2	\$425,000.00 \$376,568.67 \$85,379.53 \$107,860.98 \$337,438.72 \$256,138.59 <b>\$2,113,449.31</b> \$556,429.06 \$760,000.00	20.11% 0 17.82% 0 4.04% 0 5.1% 0 15.97% 0 12.11% 0 100% 0 42.27% 0 57.73% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138Y8ML1  Total	GUARANTEED RATE, INC.  HAMPDEN BANK  LEE BANK  MORTGAGE NETWORK, INC  NORWOOD COOPERATIVE BANK  CALCON MUTUAL MORTGAGE LLC  HOMEBRIDGE FINANCIAL SERVICES, INC.  HOMEBRIDGE FINANCIAL SERVICES,	1 2 3	\$425,000.00 \$376,568.67 \$85,379.53 \$107,860.98 \$337,438.72 \$256,138.59 \$2,113,449.31 \$556,429.06 \$760,000.00 \$1,316,429.06	20.11% 0 17.82% 0 4.04% 0 5.1% 0 15.97% 0 12.11% 0 100% 0 57.73% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138Y8ML1  Total  3138Y8MM9	GUARANTEED RATE, INC.  HAMPDEN BANK  LEE BANK  MORTGAGE NETWORK, INC  NORWOOD COOPERATIVE BANK  CALCON MUTUAL MORTGAGE LLC  HOMEBRIDGE FINANCIAL SERVICES, INC.  HOMEBRIDGE FINANCIAL SERVICES,	1 2 3	\$425,000.00 \$376,568.67 \$85,379.53 \$107,860.98 \$337,438.72 \$256,138.59 <b>\$2,113,449.31</b> \$556,429.06 \$760,000.00 <b>\$1,316,429.06</b>	20.11% 0 17.82% 0 4.04% 0 5.1% 0 15.97% 0 12.11% 0 100% 0  57.73% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

5	\$1,236,500.00	100%	0	\$0.00
	. , , ,			
11	\$2,842,007.50	100%	0	\$0.00
11	\$2,842,007.50	100%	0	\$0.00
			dash	
3	\$818,000.00	68.25%	0	\$0.00
2	\$380,550.00	31.75%	0	\$0.00
5	\$1,198,550.00	100%	0	\$0.00
			igdash	
5	\$1,993,127.00	71.04%	0	\$0.00
1	\$208,500.00	7.43%	0	\$0.00
1	\$604,108.71	21.53%	0	\$0.00
7	\$2,805,735.71	100%	0	\$0.00
			$oxed{\bot}$	
1	\$170,500.00	14.06%	0	\$0.00
4	\$1,042,234.43	85.94%	0	\$0.00
5	\$1,212,734.43	100%	0	\$0.00
			$oxed{oxed}$	
8	\$1,565,953.39		-	\$0.00
8	\$1,565,953.39	100%	0	\$0.00
2.7	\$5,457,419,15	100%	0	\$0.00
27	. , ,		-	\$0.00
16	\$3,952,833.31		+	\$0.00
16	\$3,952,833.31	100%	0	\$0.00
1	\$246,058.08	16.56%	0	\$0.00
2	\$660,814.39	44.46%	0	\$0.00
1	\$164,110.00	11.04%	0	\$0.00
1	\$415,217.94	27.94%	0	\$0.00
5	\$1,486,200.41	100%	0	\$0.00
22	\$2,016,212,00	1000	0	\$0.00
			-	\$0.00 <b>\$0.00</b>
	φ <b>2</b> , <b>010,313.00</b>	100 70		φυ•υυ
	11 11 3 3 2 5 5 1 1 7 1 4 5 8 8 27 27 16 16 16 1 1	11 \$2,842,007.50  11 \$2,842,007.50  3 \$818,000.00  2 \$380,550.00  5 \$1,198,550.00  1 \$208,500.00  1 \$604,108.71  7 \$2,805,735.71  1 \$170,500.00  4 \$1,042,234.43  5 \$1,212,734.43  8 \$1,565,953.39  8 \$1,565,953.39  8 \$1,565,953.39  27 \$5,457,419.15  27 \$5,457,419.15  27 \$5,457,419.15  27 \$5,457,419.15  27 \$5,457,419.15  27 \$5,457,419.15  27 \$5,457,419.15  27 \$5,457,419.15  28 \$1,486,200.41  29 \$2,016,313.88	11       \$2,842,007.50       100%         11       \$2,842,007.50       100%         3       \$818,000.00       68.25%         2       \$380,550.00       31.75%         5       \$1,198,550.00       100%         1       \$208,500.00       7.43%         1       \$604,108.71       21.53%         7       \$2,805,735.71       100%         1       \$170,500.00       14.06%         4       \$1,042,234.43       85.94%         5       \$1,212,734.43       100%         8       \$1,565,953.39       100%         8       \$1,565,953.39       100%         27       \$5,457,419.15       100%         27       \$5,457,419.15       100%         16       \$3,952,833.31       100%         1       \$246,058.08       16.56%         2       \$660,814.39       44.46%         1       \$164,110.00       11.04%         1       \$415,217.94       27.94%         5       \$1,486,200.41       100%         2       \$2,016,313.88       100%	11 \$2,842,007.50 100% 0  11 \$2,842,007.50 100% 0  3 \$818,000.00 68.25% 0  2 \$380,550.00 31.75% 0  5 \$1,198,550.00 100% 0  1 \$208,500.00 7.43% 0  1 \$604,108.71 21.53% 0  7 \$2,805,735.71 100% 0  1 \$170,500.00 14.06% 0  4 \$1,042,234.43 85.94% 0  5 \$1,212,734.43 100% 0  8 \$1,565,953.39 100% 0  8 \$1,565,953.39 100% 0  27 \$5,457,419.15 100% 0  27 \$5,457,419.15 100% 0  1 \$246,058.08 16.56% 0  2 \$660,814.39 44.46% 0  1 \$164,110.00 11.04% 0  1 \$415,217.94 27.94% 0  5 \$1,486,200.41 100% 0

3138Y8PR5	M&T BANK	21	\$2,008,897.30	100%	0	\$0.00
Total		21	\$2,008,897.30	100%	0	\$0.00
3138Y8PS3	COMMONFUND MORTGAGE CORP.	1	\$144,700.37	5.47%	0	\$0.00
	M&T BANK	19	\$2,501,970.29	94.53%	0	\$0.00
Total		20	\$2,646,670.66	100%	0	\$0.00
3138Y8PT1	M&T BANK	17	\$2,130,656.23	100%	_	\$0.00
Total		17	\$2,130,656.23	100%	0	\$0.00
3138Y8PV6	M&T BANK	16	\$3,310,363.45	100%	_	\$0.00
Total		16	\$3,310,363.45	100%	0	\$0.00
2120V0DV2	AMERICAN MIDWEST MORTGAGE	1	\$81,365.50	5.82%	0	00.00
3138Y8PX2	CORP.	1	\$81,303.30	3.82%	U	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$79,798.30	5.7%	0	\$0.00
	M&T BANK	18	\$1,155,691.70		_	\$0.00
	NORTHEAST BANK	1	\$81,901.48	5.86%		\$0.00
Total		21	\$1,398,756.98	100%	0	\$0.00
		$\perp$				
3138Y8Q37	M&T BANK	3	\$643,182.49	100%	_	\$0.00
Total		3	\$643,182.49	100%	0	\$0.00
2420770072		-	<b>**</b> *** <b>** * * * * * * *</b>	1000		<b>\$0.00</b>
3138Y8Q52	M&T BANK	5	\$1,447,596.91	100%	_	\$0.00
Total		5	\$1,447,596.91	100%	<del>U</del>	\$0.00
21203/2012	M&T BANK	10	\$1,217,761.79	100%		\$0.00
3138Y8QJ2 Total	M&I BANK	10 10		100%	_	\$0.00 <b>\$0.00</b>
lotai		10	\$1,217,761.79	100 %	_	\$0.00
3138Y8QK9	M&T BANK	10	\$1,014,955.16	100%	0	\$0.00
Total	MCI BANK	10	\$1,014,955.16	100%	_	\$0.00
10001		10	ψ1,011,922.110	100 /6	+	φο.σο
3138Y8QM5	M&T BANK	6	\$1,069,448.68	100%	0	\$0.00
Total		6	\$1,069,448.68	100%		\$0.00
			. , ,			
3138Y8QN3	M&T BANK	7	\$1,469,318.53	100%	0	\$0.00
Total		7	\$1,469,318.53	100%	0	\$0.00
					Ι	
3138Y8QP8	M&T BANK	18	\$1,087,128.24	100%	0	\$0.00
Total		18	\$1,087,128.24	100%	0	\$0.00
3138Y8QQ6	M&T BANK	15	\$1,460,172.54	100%	0	\$0.00
Total		15	\$1,460,172.54	100%	0	\$0.00
3138Y8QZ6	M&T BANK	4	\$779,847.66	100%	0	\$0.00

Total		4	\$779,847.66	100%	0	\$0.00
3138Y8S27	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$141,618.25	8.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	12	\$1,547,087.02	91.61%	0	\$0.00
Total		13	\$1,688,705.27	100%	0	\$0.00
3138Y8S35	AMERICAN MORTGAGE SERVICE COMPANY	1	\$115,137.58	1.08%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$124,927.30	1.17%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	79	\$10,147,135.83	95.32%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$113,140.29	1.06%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$144,769.89	1.37%	0	\$0.00
Total		83	\$10,645,110.89	100%	0	\$0.00
3138Y8S43	ALPHA MORTGAGE CORPORATION	1	\$161,572.54	0.46%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$160,338.58	0.46%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$167,597.76	0.48%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$158,580.45	0.45%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$163,833.97	0.47%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$151,803.34	0.43%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$159,365.53	0.45%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$151,598.93	0.43%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$173,401.57	0.49%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	2	\$331,363.08	0.94%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$171,095.34	0.49%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$152,753.11	0.43%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$166,785.04	0.47%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$305,952.89	0.87%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$347,233.07	0.99%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$155,799.19	0.44%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$326,702.37	0.93%	0	\$0.00
		1	\$160,438.45	0.46%	0	\$0.00

DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS				
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$161,401.30	0.46%	0 \$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$172,722.25	0.49%	0 \$0.00
ENVOY MORTGAGE LTD	1	\$158,795.33	0.45%	0 \$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$173,176.79	0.49%	0 \$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$167,556.71	0.48%	\$0.00
F & B ACQUISITION GROUP, LLC	1	\$158,231.37	0.45%	0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$157,093.74	0.45%	0 \$0.00
FIRST NATIONAL BANK	1	\$158,192.35	0.45%	0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$167,566.67	0.48%	0 \$0.00
GARDNER FINANCIAL SERVICES, LTD.	3	\$467,248.58	1.33%	0 \$0.00
GEORGETOWN MORTGAGE LLC	1	\$166,479.20	0.47%	0 \$0.00
GLADEWATER NATIONAL BANK	1	\$173,915.40	0.49%	0 \$0.00
HALLMARK HOME MORTGAGE LLC	1	\$161,786.67	0.46%	0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$173,026.98	0.49%	0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED PARTNERSHIP	1	\$165,571.82	0.47%	0 \$0.00
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$166,280.75	0.47%	0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$165,409.90	0.47%	0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$158,020.88	0.45%	0 \$0.00
INLANTA MORTGAGE, INC.	1	\$170,679.94	0.48%	0 \$0.00
INTEGRITY HOME MORTGAGE CORPORATION	3	\$483,857.49	1.37%	0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$160,772.85	0.46%	0 \$0.00
JPMORGAN CHASE BANK, N.A.	96	\$15,646,104.96	44.45%	0 \$0.00
LOAN SIMPLE, INC.	1	\$159,748.06	0.45%	0 \$0.00
LRS FINANCIAL NETWORK, INC.	1	\$170,548.80	0.48%	0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$336,556.22	0.96%	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$174,538.24	0.5%	0 \$0.00
MEGASTAR FINANCIAL CORP.	1	\$162,638.64	0.46%	0 \$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$166,929.89	0.47%	
MONARCH BANK	1	\$155,588.37	0.44%	0 \$0.00

MORTGAGE 1 INCORPORATED  MORTGAGE FINANCIAL, INC.  MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY  MORTGAGE MASTER, INC.  MOVEMENT MORTGAGE, LLC  NFM INC  NFM INC DBA NFM LENDING A	1 2 1 2 2	\$156,128.42 \$313,376.34 \$170,774.82	0.44% 0 0.89% 0 0.49% 0	\$0.00 \$0.00 \$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY MORTGAGE MASTER, INC. MOVEMENT MORTGAGE, LLC NFM INC NFM INC NFM INC DBA NFM LENDING A	1 2	\$170,774.82		
LLC, A LIMITED LIABILITY COMPANY MORTGAGE MASTER, INC. MOVEMENT MORTGAGE, LLC NFM INC NFM INC DBA NFM LENDING A			0.49% 0	\$0.00
MORTGAGE MASTER, INC.  MOVEMENT MORTGAGE, LLC  NFM INC  NFM INC DBA NFM LENDING A			0.1770	
MOVEMENT MORTGAGE, LLC NFM INC NFM INC DBA NFM LENDING A			——————————————————————————————————————	
NFM INC NFM INC DBA NFM LENDING A	2	\$343,378.07	0.98% 0	\$0.00
NFM INC DBA NFM LENDING A	<b>-</b>	\$335,113.42	0.95% 0	\$0.00
	2	\$314,194.18	0.89% 0	\$0.00
MARYLAND CORPORATION	1	\$169,724.30	0.48% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$167,556.71	0.48% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$811,054.52	2.3% 0	\$0.00
NTFN, INC.	1	\$157,583.10	0.45% 0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$160,987.11	0.46% 0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$157,982.04	0.45% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$158,779.92	0.45% 0	\$0.00
PEOPLES BANK	1	\$161,042.43	0.46% 0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$155,316.66	0.44% 0	\$0.00
PERFORMANCE FINANCIAL INC	1	\$159,789.30	0.45% 0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$153,547.53	0.44% 0	\$0.00
PINNACLE BANK	2	\$333,585.27	0.95% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$154,609.21	0.44% 0	\$0.00
PRIME MORTGAGE LENDING, INC.	1	\$171,673.64	0.49% 0	\$0.00
PRIVATEBANK & TRUST COMPANY (THE)	1	\$151,679.50	0.43% 0	\$0.00
R P FUNDING, INC	1	\$164,797.12	0.47% 0	\$0.00
REGENCY MORTGAGE CORP.	2	\$326,689.45	0.93% 0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$173,152.20	0.49% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$165,811.34	0.47% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$166,989.64	0.47% 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$155,719.29	0.44% 0	\$0.00
RPM MORTGAGE INC	2	\$341,153.56	0.97% 0	\$0.00
STERLING NATIONAL BANK	1	\$157,018.94	0.45% 0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	2	\$319,778.99	0.91% 0	\$0.00
SUMMIT MORTGAGE CORPORATION, A	2	\$334,785.33	0.95% 0	\$0.00
CORPORATION	<del></del>		<del>-                                      </del>	

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	THE MORTGAGE FIRM INC	1	\$174,321.61	0.5%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$156,875.45	0.45%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$163,784.04	0.47%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$676,347.64	1.92%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$161,855.62	0.46%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$161,068.63	0.46%	0	\$0.00
	VIP MORTGAGE INC	3	\$466,439.54	1.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$479,887.87	1.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$158,034.99	0.45%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$328,361.59	0.93%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$154,391.54	0.44%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$160,593.01	0.44%	0	\$0.00
Total		216	\$35,196,389.24	100%	0	\$0.00
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3138Y8S50	1ST PRIORITY MORTGAGE, INC.	1	\$158,732.58	0.7%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$161,073.85	0.71%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$161,941.57	0.71%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$150,287.94	0.66%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$171,333.16	0.76%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$158,790.62	0.7%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$169,760.48	0.75%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$150,600.42	0.66%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$333,527.60	1.47%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$153,573.22	0.68%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$162,655.40	0.72%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$325,066.62	1.43%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	4	\$658,102.07	2.9%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$157,254.84	0.69%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$163,487.43	0.72%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$167,525.77	0.74%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$162,589.31	0.72%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$165,516.63	0.73%	0	\$0.00
ENVOY MORTGAGE LTD	1	\$152,795.76	0.67%	0	\$0.00
ENVOY MORTGAGE LTD., A TEXAS	2				
LIMITED PARTNERSHIP	2	\$309,628.64	1.37%	U	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS	1	\$165,341.74	0.73%	0	\$0.00
LIMITED PARTNERSHIP		·			·
EQUITY RESOURCES OF OHIO, INC.	1	\$168,987.02	0.75%		
EXTRACO BANKS N.A.	1	\$166,180.88	0.73%		\$0.00
FEARON FINANCIAL, LLC	1	\$160,117.95	0.71%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$169,776.13	0.75%	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$338,073.87	1.49%	0	\$0.00
GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	\$151,689.99	0.67%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$150,857.42	0.67%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$331,122.74	1.46%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$149,572.89	0.66%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$153,335.04	0.68%		
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$169,781.17	0.75%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$161,492.37	0.71%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	65	\$10,496,042.08	46.32%	0	\$0.00
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$172,333.63	0.76%	0	\$0.00
LOAN SIMPLE, INC.	1	\$159,188.31	0.7%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$150,211.55	0.66%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$151,300.00	0.67%	0	\$0.00
MORTGAGE NETWORK INC.	1	\$166,769.92	0.74%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$161,961.69	0.71%		\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$161,562.77	0.71%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$161,277.50	0.71%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$165,541.45	0.71%		
RESMAC INC., A CORPORATION	1	\$166,031.08	0.73%		
identification, it contontifies	1	\$161,500.00	0.71%		\$0.00
	1	Ψ101,500.00	0.7170		Ψ0.00

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	RUOFF MORTGAGE COMPANY, INC., A					
	INDIANA CORPORATION SOUTH PACIFIC FINANCIAL				H	
	CORPORATION, A CALIFORNIA	1	\$174,516.94	0.77%	0	\$0.00
	CORPORATION	1	Ψ174,510.54	0.7770		ψ0.00
	SUCCESS MORTGAGE PARTNERS, INC.					
	DBA SMP MORTGAGE INC MICHIGAN	1	\$150,900.00	0.67%	0	\$0.00
	CORPORATION				Ш	
	THE EQUITABLE MORTGAGE CORPORATION	3	\$498,524.49	2.2%	0	\$0.00
	THE MORTGAGE COMPANY, A				Ħ	
	COLORADO CORPORATION	1	\$172,256.95	0.76%	0	\$0.00
	THE MORTGAGE FIRM, INC., A	4	Φ1.61.02 <b>0.7</b> 0	0.71.0		Φ0.00
	CORPORATION	1	\$161,032.78	0.71%	O	\$0.00
	THE MORTGAGE HOUSE, INC., A	1	\$169,765.78	0.75%	Λ	\$0.00
	CALIFORNIA CORPORATION	1	\$107,703.70	0.7370	ď	Ψ0.00
	THE NORTHERN OHIO INVESTMENT					
	COMPANY DBA CONCORD MORTGAGE GROUP	1	\$159,289.96	0.7%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC,	1	\$164,898.47	0.73%	0	\$0.00
	A CORPORATION	1			Ш	
	TRIDENT MORTGAGE COMPANY LP	7	, , ,		-	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$150,711.28		$\boldsymbol{\vdash}$	\$0.00
	VICTORIAN FINANCE LLC	1	\$171,757.65	0.76%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$156,336.39	0.69%	0	\$0.00
	WATERSTONE MORTGAGE	2	\$316,674.60	1.4%	0	\$0.00
	CORPORATION, A CORPORATION WOLFE FINANCIAL, INC., A				H	
	CORPORATION	1	\$166,969.65	0.75%	0	\$0.00
Total	CORTORATION	140	\$22,660,613.58	100%	n	\$0.00
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3138Y8S68	CONTINENTAL HOME LOANS INC.	2	\$597,273.56	9.97%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A					
	CORPORATION	1	\$531,593.61	8.87%	O	\$0.00
	INTERCONTINENTAL CAPITAL GROUP,	1	\$564,899.98	9.43%	0	\$0.00
	INC., A NEW YORK CORPORATION		. ,		Ш	·
	INTERSTATE HOME LOAN CENTER, INC	1	\$271,298.39		$\boldsymbol{ o}$	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$1,200,191.26	20.03%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$349,076.47	5.83%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$278,495.53	4.65%	Λ	\$0.00
	SILVERMINE VENTURES, LLC	1	\$200,000.00		1	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$417,794.22	6.97%	_	\$0.00
	UNITED NORTHERN MORTGAGE	1	·			
	BANKERS LIMITED	2	\$616,405.92	10.29%	0	\$0.00
	UNITED NORTHERN MORTGAGE	1	\$209,239.85	3.49%	0	\$0.00

	BANKERS, LTD, A NEW YORK CORPORATION					
	US MORTGAGE CORPORATION	1	\$299,604.94	5%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$455,000.00	7.6%	0	\$0.00
Total		18	\$5,990,873.73	100%	0	\$0.00
3138Y8S76	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$400,235.27	7.95%	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$653,538.57	12.98%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$2,534,136.35	50.34%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$359,050.08	7.13%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$330,044.66	6.56%	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$175,518.56	3.49%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$341,992.46	6.79%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION	1	\$239,683.96	4.76%	0	\$0.00
Total		17	\$5,034,199.91	100%	0	\$0.00
			·			
3138Y8S84	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$189,475.53	5.81%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$175,524.99	5.38%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$177,508.67	5.44%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$199,447.93	6.12%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$235,349.17	7.22%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$197,453.45	6.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$1,496,412.06	45.88%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$199,460.21	6.12%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$191,741.37	5.88%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$199,218.90	6.1%	0	\$0.00
Total		18	\$3,261,592.28	100%	0	\$0.00
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3138Y8S92	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$176,289.48	1.3%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$199,484.11	1.47%	0	\$0.00
		1	\$175,546.01	1.29%	0	\$0.00

AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION					
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$184,298.96	1.36%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$197,477.54	1.45%	0	\$0.00
ANCHOR FUNDING INC	1	\$199,472.27	1.47%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$178,548.69	1.31%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$199,495.76	1.47%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$195,747.71	1.44%	0	\$0.00
CB &T MORTGAGE , PART OF FARMERS & STOCKMENS BANK,A CORPORATION	1	\$184,556.65	1.36%		· ·
COBALT MORTGAGE, INC	1	\$185,278.96	1.36%	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$195,240.20	1.44%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$181,294.48	1.34%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$195,239.29	1.44%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$199,275.32	1.47%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$187,358.51	1.38%	0	\$0.00
FISHER FINANCIAL GROUP, INC.	1	\$199,736.63	1.47%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$190,998.15	1.41%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$182,259.68	1.34%	0	\$0.00
GUARANTEED RATE, INC.	1	\$179,563.23	1.32%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$197,477.54	1.45%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$191,747.16	1.41%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	29	\$5,429,151.52	39.98%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	2	\$385,745.34	2.84%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED COMPANY	1	\$187,758.00	1.38%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$371,034.80	2.73%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$179,762.97	1.32%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$199,736.63	1.47%	0	\$0.00
NFM INC	1	\$178,505.32	1.31%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$183,187.10	1.35%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$181,929.52	1.34%	0	\$0.00

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	CORPORATION					
	PERFORMANCE FINANCIAL INC	1	\$199,736.63	1.47%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,263.43	1.39%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$191,139.04	1.41%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$189,661.90	1.4%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$184,456.78	1.36%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$378,784.08	2.79%	0	\$0.00
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$187,758.00	1.38%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$191,255.69	1.41%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$195,018.26	1.44%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$199,484.11	1.48%	0	\$0.00
Total		72	\$13,579,755.45	100%	0	\$0.00
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3138Y8SP6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$94,874.90	2.23%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	4	\$760,700.03	17.85%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$111,520.81	2.62%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$88,416.48	2.07%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$85,559.39		Ш	·
	GEORGETOWN MORTGAGE LLC	1	\$98,706.18	2.32%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$153,119.95	3.59%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$233,131.10			\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$931,741.41	21.86%	0	\$0.00
	NFM INC	1	\$162,988.03	3.82%		\$0.00
	NJ LENDERS CORP	1	\$179,757.54	4.22%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC. A CORPORATION	1	\$222,394.35	5.22%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$302,739.04	7.1%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$199,446.82	4.68%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$299,420.54	7.03%	0	\$0.00
		1	\$191,530.42	4.49%	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
_	WR STARKEY MORTGAGE, LLP	1	\$145,859.25	3.42%	0	\$0.00
Total		29	\$4,261,906.24	100%	0	\$0.00
3138Y8ST8	ASSOCIATED MORTGAGE BANKERS INC	1	\$268,729.25	16.82%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$204,421.32	12.79%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$231,906.15	14.51%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$456,574.73	28.57%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$99,723.97	6.24%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$336,547.30	21.07%	0	\$0.00
Total		7	\$1,597,902.72	100%	0	\$0.00
			, ,			
3138Y8SU5	CONTINENTAL HOME LOANS INC	1	\$262,870.92	7.75%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$241,332.00	7.12%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$199,447.93	5.88%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$1,859,070.37	54.83%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$192,740.03	5.68%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$347,520.55		0	\$0.00
	NJ LENDERS CORP.	1	\$287,621.62	8.49%	0	\$0.00
Total		14	\$3,390,603.42	100%	0	\$0.00
3138Y8SW1	JPMORGAN CHASE BANK, N.A.	17	\$2,722,192.44	94.59%	Λ	\$0.00
5136165W1	MORTGAGE 1 INCORPORATED, A	1 /	Ψ2,722,172.44			
	MICHIGAN CORPORATION	1	\$155,622.92	5.41%	0	\$0.00
Total		18	\$2,877,815.36	100%	0	\$0.00
3138Y8SX9	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$101,740.92	2.35%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	42	\$4,234,659.47	97.65%	0	\$0.00
Total		43	\$4,336,400.39	100%	0	\$0.00
3138Y8SY7	JPMORGAN CHASE BANK, N.A.	4	\$1,117,356.01	100%	n	\$0.00
Total	DI WOROTH CHAOL BINK, 14.74.	4	\$1,117,356.01	100%		
Total		-	φ1,117,550.01	100 /6	V	ψ0.00
3138Y8SZ4	JPMORGAN CHASE BANK, N.A.	10	\$2,505,164.90	100%	0	\$0.00
Total		10	\$2,505,164.90	100%	0	\$0.00
3138Y8T26	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$318,750.25	0.16%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$317,600.00	0.16%	0	\$0.00
		1	\$369,750.00	0.19%	0	\$0.00

					ALERUS FINANCIAL NA. DBA ALERUS MORTGAGE
00.00	\$0	0.21%	\$417,000.00	1	ALERUS FINANCIAL, N.A.
60.00	\$0	0.18%	\$349,506.85	1	ALLEN TATE MORTGAGE SERVICES, INC.
60.00	\$0	0.39%	\$776,654.15	2	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION
60.00	\$0	0.09%	\$186,486.87	1	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION
60.00	\$0	0.36%	\$716,577.30	2	ALPINE BANK, A COLORADO CORPORATION
00.00	\$0	0.1%	\$202,646.66	1	AMCAP MORTGAGE, LTD.
60.00	\$0	0.52%	\$1,044,296.74	3	AMERICAN FEDERAL MORTGAGE CORPORATION
60.00	\$0	0.21%	\$416,399.18	1	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY
60.00	\$0	0.14%	\$277,109.01	1	AMERICAN SECURITY MORTGAGE CORP
00.00	\$0	0.11%	\$225,307.10	1	AMERIFIRST FINANCIAL INC
60.00	\$0	0.14%	\$276,500.00	1	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE
00.00	\$0	0.17%	\$330,000.00	1	ASPIRE FINANCIAL, INC.
60.00	\$0	0.1%	\$195,747.71	1	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION
00.00	\$0	0.21%	\$416,412.45	1	ASSURANCE FINANCIAL GROUP, LLC
00.00	\$0	0.17%	\$345,000.00	1	ASSURED MORTGAGE INC
60.00	\$0	0.2%	\$400,000.00	1	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY
60.00	\$0	0.19% (	\$387,453.31	1	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION
00.00	\$0	0.25%	\$505,536.69	1	AUGUSTA FINANCIAL, INC.
60.00	\$0	0.19% (	\$369,466.89	1	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION
60.00	\$0	0.27%	\$542,000.00	2	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION
60.00	\$0	0.11%	\$220,000.00	1	AURORA FINANCIAL GROUP,INC., A CORPORATION
60.00	\$0	0.13%	\$265,900.00	1	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY
00.00	\$0	0.12%	\$246,252.54	1	BANK OF ENGLAND A CORPORATION
60.00	\$0	0.29% (	\$571,794.96	2	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION
60.00	\$0	0.33%	\$654,700.47	2	BANKSOUTH MORTGAGE COMPANY LLC
60.00	\$0	0.39% (	\$773,678.44	2	BARRINGTON BANK & TRUST COMPANY N.A.
	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.17% ( 0.2% ( 0.19% ( 0.25% ( 0.19% ( 0.11% ( 0.11% ( 0.13% ( 0.12% ( 0.29% ( 0.33% (	\$345,000.00 \$400,000.00 \$387,453.31 \$505,536.69 \$369,466.89 \$542,000.00 \$220,000.00 \$265,900.00 \$246,252.54 \$571,794.96 \$654,700.47	1 1 1 2 2	ASSURED MORTGAGE INC ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION AUGUSTA FINANCIAL, INC. AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION AUGUSTA FINANCIAL GROUP, INC., A CORPORATION AURORA FINANCIAL GROUP, INC., A CORPORATION AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY BANK OF ENGLAND A CORPORATION BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION BANKSOUTH MORTGAGE COMPANY LLC BARRINGTON BANK & TRUST

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BARRONS MORTGAGE GROUP, LTD.	3	\$1,000,022.49	0.5%	\$0.00
BELL STATE BANK & TRUST	1	\$416,412.45	0.21%	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION	1	\$283,599.84	0.14%	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$316,054.05	0.16%	\$0.00
CAPSTAR LENDING LLC	1	\$300,000.00	0.15%	\$0.00
CARDINAL FINANCIAL COMPANY L. P., A LIMITED PARTNERSHIP	1	\$102,455.44	0.05%	\$0.00
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	5	\$1,341,507.16	0.67%	\$0.00
CARDINAL FINANCIAL COMPANY, L P	1	\$291,588.57	0.15%	\$0.00
CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$386,364.84	0.19%	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,999,714.47	1%	\$0.00
CENDERA FUNDING, INC	1	\$315,494.73	0.16%	\$0.00
CLIFFCO, INC.	1	\$319,578.61	0.16%	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$298,330.06	0.15%	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$346,261.43	0.17%	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$178,505.00	0.09%	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$244,000.00	0.12%	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$681,422.71	0.34%	\$0.00
CORRIDOR MORTGAGE GROUP INC	3	\$1,115,899.99	0.56%	\$0.00
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$255,000.00	0.13%	\$0.00
DELMAR FINANCIAL COMPANY	1	\$408,224.00	0.21%	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$280,200.00	0.14%	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$299,577.30	0.15%	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$250,446.62	0.13%	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$484,717.62	0.24%	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACTO MORTGAGE	1	\$97,274.83	0.05%	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$239,661.84	0.12%	\$0.00
FAIRFIELD COUNTY BANK	2	\$784,143.59	0.39%	\$0.00
FARMERS & STOCKMENS BANK	2	\$549,088.33	0.28%	\$0.00
FEARON FINANCIAL, LLC	1	\$297,080.83	0.15%	\$0.00

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FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$263,528.17	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$293,585.75	0.15%	0	\$0.00
FIRST HOME MORTGAGE					
CORPORATION, A CORPORATION	2	\$662,977.06	0.33%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN	1	\$181,600.00	0.09%	Λ	00.02
INDIANA CHARTERED BANK	1	\$181,000.00	0.09%	U	\$0.00
FIRST NATIONAL BANK	1	\$267,647.08	0.13%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A	1	\$260,000.00	0.13%	0	\$0.00
LIMITED LIABILITY COMPANY		, ,		Ĺ	7 3 3 3
FIRST SAVINGS MORTGAGE	2	\$504.261.64	0.20/	_	\$0.00
CORPORATION, A VIRGINIA CORPORATION	2	\$594,361.64	0.3%	U	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$341,454.76	0.17%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$356,000.00	0.18%		
GARDNER FINANCIAL SERVICES, LTD.	3	\$610,356.77	0.31%		
GARDNER FINANCIAL SERVICES, LTD.		·			
DBA LEGACY MUTUAL MORTGAGE	3	\$795,782.56	0.4%	O	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$608,250.00	0.31%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$209,330.19	0.11%	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI	1	\$215,695.66	0.11%	٥	\$0.00
CHARTERED TRUST COMPANY	1	\$213,073.00	0.1170	U	Ψ0.00
GREAT WESTERN FINANCIAL SERVICES	1	\$214,716.88	0.11%	0	\$0.00
INC		·			·
GSF MORTGAGE CORPORATION	2	\$576,412.83	0.29%		
GTL INVESTMENTS, INC.	1	\$214,697.06	0.11%		
GUARANTEED RATE, INC.	1	\$199,518.48	0.1%	U	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$834,000.00	0.42%	0	\$0.00
GUARANTEED RATE, INC., A	4	\$1,661,136.58	0.83%	۸	\$0.00
DELAWARE CORPORATION		\$1,001,130.36	0.83%	U	\$0.00
HOMEAMERICAN MORTGAGE	5	\$1,600,550.63	0.8%	0	\$0.00
CORPORATION		7 - 70 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -		Ĺ	7 3 3 3
HOWARD HANNA MORTGAGE	1	\$283,100.55	0.14%	0	\$0.00
SERVICES AN OHIO CORPORATION INLANTA MORTGAGE INC	2	\$626,687.75	0.31%	Λ	\$0.00
INLANTA MORTGAGE INC.	1	\$399,436.40	0.31%		\$0.00
INTERLINC MORTGAGE SERVICES, LLC,	1	\$399,430.40			
A LIMITED LIABILITY COMPANY	1	\$183,001.32	0.09%	0	\$0.00
INTERSTATE HOME LOAN CENTER,	1	Φ200 (04 04	0.150	^	Φ0.00
INC.,A CORPORATION	1	\$299,604.94	0.15%	U	\$0.00
JAMS-01, INC	1	\$395,442.03	0.2%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$91,825.83	0.05%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$207,719.82	0.1%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	420	\$120,728,575.95	60.64%	0	\$0.00
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KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$235,000.00	0.12%	\$0.00
LEADER BANK, NA., A CORPORATION	1	\$295,806.98	0.15%	\$0.00
LENDING PARTNERS, LLC (THE)	1	\$196,481.00	0.1%	1 1
LENDING PARTNERS, LLC (THE) DBA DFW TEXAS MORTGAGE	1	\$191,607.82	0.1%	
LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$229,176.64	0.12%	\$0.00
LOAN SIMPLE, INC.	1	\$187,846.62	0.09%	\$0.00
LRS FINANCIAL NETWORK, INC.	1	\$299,577.30	0.15%	\$0.00
MAIN BANK	1	\$308,334.11	0.15%	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$565,309.70	0.28%	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,162,873.62	0.58%	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$320,000.00	0.16%	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$406,786.03	0.2%	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$329,600.00	0.17%	\$0.00
MONARCH BANK	1	\$327,558.17	0.16%	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$417,000.00	0.21%	\$0.00
MORTGAGE CAPITAL PARTNERS INC	3	\$1,172,179.73	0.59%	\$0.00
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$349,506.86	0.18%	\$0.00
MORTGAGE MASTER, INC.	5	\$1,724,730.68	0.87%	\$0.00
MORTGAGE NETWORK INC.	2	\$707,049.12	0.36%	
MORTGAGE NETWORK, INC.	4	\$1,415,352.95	0.71%	\$0.00
MOVEMENT MORTGAGE LLC.	1	\$324,062.89	0.16%	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$389,023.27	0.2%	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$678,069.84	0.34%	\$0.00
NJ LENDERS CORP	2	\$908,806.29	0.46%	\$0.00
NJ LENDERS CORP.	1	\$217,193.55	0.11%	\$0.00
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$229,576.07	0.12%	\$0.00
OAK MORTGAGE COMPANY, LLC	3	\$963,577.30	0.48%	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CMPANY	1	\$404,000.00	0.2%	
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$401,932.87	0.2%	\$0.00
OAK MORTGAGE COMPANY, LLC, NEW JERSEY LIMITED LIABILITY COMPANY	1	\$292,097.02	0.15%	
ON Q FINANCIAL, INC.	2	\$831,040.42	0.42%	\$0.00

1	\$180,245.68	0.09%	\$0.00
1	\$413,791.14	0.21%	\$0.00
1	\$266,923.37	0.13%	\$0.00
3	\$968,226.64	0.49%	\$0.00
1	\$234,690.54	0.12%	\$0.00
1	\$99,723.97	0.05%	\$0.00
1	\$89,786.13	0.05%	\$0.00
1	\$299,577.30	0.15%	\$0.00
2	\$718,985.52	0.36%	\$0.00
1	\$108,799.89	0.05%	\$0.00
1	\$396,500.00	0.2%	\$0.00
1			†
2	\$761,000.00		
2	\$579,375.51	0.29%	0 \$0.00
2			†
1	\$349,494.81		
1	\$232,409.19	0.12%	\$0.00
1	\$353,501.22	0.18%	\$0.00
1	\$203,712.56	0.1%	\$0.00
1	\$316,482.44	0.16%	\$0.00
1	\$306,000.00	0.15%	\$0.00
1	\$324,542.08	0.16%	\$0.00
1	\$299,577.30	0.15%	\$0.00
1	\$241,908.67		1 1
1	\$189,732.30	0.1%	\$0.00
2	\$563,378.62	0.28%	\$0.00
1	\$387,453.31	0.19%	\$0.00
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$413,791.14         1       \$266,923.37         3       \$968,226.64         1       \$234,690.54         1       \$99,723.97         1       \$89,786.13         1       \$299,577.30         2       \$718,985.52         1       \$108,799.89         1       \$396,500.00         1       \$414,402.06         2       \$761,000.00         2       \$579,375.51         2       \$660,109.62         1       \$349,494.81         1       \$232,409.19         1       \$353,501.22         1       \$316,482.44         1       \$306,000.00         1       \$324,542.08         1       \$299,577.30         1       \$241,908.67         1       \$189,732.30         2       \$563,378.62	1       \$413,791.14       0.21%         1       \$266,923.37       0.13%         3       \$968,226.64       0.49%         1       \$234,690.54       0.12%         1       \$99,723.97       0.05%         1       \$89,786.13       0.05%         1       \$299,577.30       0.15%         2       \$718,985.52       0.36%         1       \$396,500.00       0.2%         1       \$414,402.06       0.21%         2       \$761,000.00       0.38%         2       \$579,375.51       0.29%         2       \$660,109.62       0.33%         1       \$349,494.81       0.18%         1       \$232,409.19       0.12%         1       \$353,501.22       0.18%         1       \$306,000.00       0.15%         1       \$336,000.00       0.15%         1       \$324,542.08       0.16%         1       \$299,577.30       0.15%         1       \$324,542.08       0.16%         1       \$241,908.67       0.12%         1       \$189,732.30       0.15%         2       \$563,378.62       0.28%

THE BANK OF CANTON, A CORPORATION	1	\$208,705.52	0.1%	0	\$0.00
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$222,400.00	0.11%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	2	\$622,454.72	0.31%	0	\$0.00
THE LENDING PARTNERS, LLC	1	\$251,250.00	0.13%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$237,500.00	0.12%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$304,167.92	0.15%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	14	\$4,146,896.54	2.08%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP.	1	\$74,788.28	0.04%	0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$369,478.68	0.19%	0	\$0.00
VICTORIAN FINANCE LLC	2	\$559,115.88	0.28%	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$299,577.30	0.15%	0	\$0.00
VIP MORTGAGE INC	2	\$472,086.64	0.24%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$427,523.68	0.21%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$517,599.25	0.26%	0	\$0.00
WISCONSIN MORTGAGE CORPORATION	2	\$448,417.29	0.23%	0	\$0.00
WR STARKEY MORTGAGE, LLP	2	\$508,298.54	0.26%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$539,908.50	0.27%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$2,058,617.51	1.03%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC.,A CORPORATION	1	\$218,218.75	0.12%	0	\$0.00
	674	\$199,106,642.78	100%	0	\$0.00
·	1	\$143,639.06	9.41%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING, A CORPORATION	1	\$134,148.51	8.79%	0	\$0.00
CAPSTAR LENDING LLC	1	\$263,506.58	17.27%	0	\$0.00
CAPSTAR LENDING, LLC	1	•		H	\$0.00
	1	\$106,378.96	6.97%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$154,705.12	10.14%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	4			1	\$0.00
	10	\$1,526,130.52	100%	0	\$0.00
				H	
A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$415,536.17	1.38%	0	\$0.00
	CORPORATION THE BANK OF SOUTH CAROLINA, A STATE BANK THE EQUITABLE MORTGAGE CORPORATION THE LENDING PARTNERS, LLC THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION TRIDENT MORTGAGE COMPANY LP TRIDENT MORTGAGE COMPANY, LP. TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY VICTORIAN FINANCE LLC VILLAGE BANK MORTGAGE CORPORATION VIP MORTGAGE INC WATERSTONE MORTGAGE CORPORATION WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY WISCONSIN MORTGAGE CORPORATION WR STARKEY MORTGAGE, LLP WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC.,A CORPORATION CAPSTAR LENDING, INC. ASPIRE FINANCIAL, INC. DBA TEXASLENDING, A CORPORATION CAPSTAR LENDING LLC GREAT WESTERN FINANCIAL SERVICES INC JPMORGAN CHASE BANK, N.A.	CORPORATION  THE BANK OF SOUTH CAROLINA, A STATE BANK  THE EQUITABLE MORTGAGE CORPORATION  THE LENDING PARTNERS, LLC  THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION  TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION  TRIDENT MORTGAGE COMPANY LP  TRIDENT MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY VICTORIAN FINANCE LLC  VILLAGE BANK MORTGAGE CORPORATION  VIP MORTGAGE INC  WATERSTONE MORTGAGE CORPORATION  WISCONSIN MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY WISCONSIN MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY WISCONSIN MORTGAGE, LLC WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC., A A CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  A CORPORATION  1  AMERIPRO FUNDING, INC.  ASPIRE FINANCIAL, INC. DBA TEXASLENDING, A CORPORATION  CAPSTAR LENDING LLC  GREAT WESTERN FINANCIAL SERVICES INC  JPMORGAN CHASE BANK, N.A.  4  10  A & N MORTGAGE SERVICES, INC., AN  1	CORPORATION	CORPORATION	CORPORATION

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1	\$292,049.64	0.97%	0	\$0.00
1	\$219,983.25	0.73%	0	\$0.00
2	\$489,103.79	1.62%	0	\$0.00
1	\$296,468.15	0.98%	0	\$0.00
1	\$142,778.44	0.47%	0	\$0.00
1	\$249,561.73	0.83%	0	\$0.00
1	\$252,419.24	0.84%	0	\$0.00
1	\$278,541.39	0.92%	0	\$0.00
1	\$356,263.35	1.18%	0	\$0.00
1	\$262,339.28	0.87%	0	\$0.00
1	\$296,501.16	0.98%	0	\$0.00
1	\$203,657.36	0.68%	0	\$0.00
1	\$358,709.18	1.19%	0	\$0.00
1	\$366,939.71	1.22%	0	\$0.00
2	\$521,141.97	1.73%	0	\$0.00
1	\$361,404.97	1.2%	0	\$0.00
1	\$415,656.66	1.38%	0	\$0.00
1	\$221,143.73	0.73%	0	\$0.00
1	\$340,414.83	1.13%	0	\$0.00
1	\$265,802.81	0.88%	0	\$0.00
1	\$339,170.65	1.13%	0	\$0.00
1	\$301,869.87	1%	0	\$0.00
1	\$58,917.19	0.2%	0	\$0.00
4	\$1,294,769.08	4.29%	0	\$0.00
2	\$741,606.01	2.46%	0	\$0.00
1	\$247,574.42	0.82%	0	\$0.00
1	\$370,989.19	1.23%	0	\$0.00
1	\$182,567.55	0.61%	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$219,983.25 2 \$489,103.79 1 \$296,468.15 1 \$142,778.44 1 \$249,561.73 1 \$252,419.24 1 \$278,541.39 1 \$356,263.35 1 \$262,339.28 1 \$296,501.16 1 \$203,657.36 1 \$358,709.18 1 \$366,939.71 2 \$521,141.97 1 \$361,404.97 1 \$415,656.66 1 \$221,143.73 1 \$340,414.83 1 \$265,802.81 1 \$339,170.65 1 \$339,170.65 1 \$3301,869.87 1 \$58,917.19 4 \$1,294,769.08 2 \$741,606.01 1 \$247,574.42 1 \$370,989.19	1       \$219,983.25       0.73%         2       \$489,103.79       1.62%         1       \$296,468.15       0.98%         1       \$142,778.44       0.47%         1       \$249,561.73       0.83%         1       \$252,419.24       0.84%         1       \$278,541.39       0.92%         1       \$356,263.35       1.18%         1       \$262,339.28       0.87%         1       \$296,501.16       0.98%         1       \$296,501.16       0.98%         1       \$203,657.36       0.68%         1       \$358,709.18       1.19%         1       \$366,939.71       1.22%         2       \$521,141.97       1.73%         1       \$361,404.97       1.2%         1       \$415,656.66       1.38%         1       \$241,43.73       0.73%         1       \$340,414.83       1.13%         1       \$340,414.83       1.13%         1       \$340,414.83       1.13%         1       \$340,414.83       1.13%         1       \$340,414.83       1.3%         1       \$340,414.83       1.3%         1 </td <td>1       \$219,983.25       0.73% 0         2       \$489,103.79       1.62% 0         1       \$296,468.15       0.98% 0         1       \$142,778.44       0.47% 0         1       \$249,561.73       0.83% 0         1       \$252,419.24       0.84% 0         1       \$278,541.39       0.92% 0         1       \$356,263.35       1.18% 0         1       \$262,339.28       0.87% 0         1       \$296,501.16       0.98% 0         1       \$203,657.36       0.68% 0         1       \$358,709.18       1.19% 0         2       \$521,141.97       1.73% 0         1       \$366,939.71       1.22% 0         2       \$521,141.97       1.73% 0         1       \$361,404.97       1.2% 0         1       \$340,414.83       1.13% 0         1       \$245,802.81       0.88% 0         1       \$340,414.83       1.13% 0         1       \$340,414.83       1.13% 0         1       \$340,414.83       1.13% 0         1       \$340,414.83       1.13% 0         1       \$340,414.83       1.13% 0         2       \$741,606.01</td>	1       \$219,983.25       0.73% 0         2       \$489,103.79       1.62% 0         1       \$296,468.15       0.98% 0         1       \$142,778.44       0.47% 0         1       \$249,561.73       0.83% 0         1       \$252,419.24       0.84% 0         1       \$278,541.39       0.92% 0         1       \$356,263.35       1.18% 0         1       \$262,339.28       0.87% 0         1       \$296,501.16       0.98% 0         1       \$203,657.36       0.68% 0         1       \$358,709.18       1.19% 0         2       \$521,141.97       1.73% 0         1       \$366,939.71       1.22% 0         2       \$521,141.97       1.73% 0         1       \$361,404.97       1.2% 0         1       \$340,414.83       1.13% 0         1       \$245,802.81       0.88% 0         1       \$340,414.83       1.13% 0         1       \$340,414.83       1.13% 0         1       \$340,414.83       1.13% 0         1       \$340,414.83       1.13% 0         1       \$340,414.83       1.13% 0         2       \$741,606.01

FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$416,268.96	1.38%	0 \$0.00
FIRST INTERNET BANK OF INDIANA	1	\$300,932.43	1%	0 \$0.00
FIRST SAVINGS MORTGAGE	1	\$400,448.53	1.33%	0 \$0.00
CORPORATION	1	\$400,446.33	1.33%	50.00
FIRST-CITIZENS BANK & TRUST	1	\$303,489.40	1.01%	0 \$0.00
COMPANY, NC BANKING CORPORATION		φεσε,.σ,σ	110170	φσ.σσ
GERSHMAN INVESTMENT CORP DBA	1	\$366,708.84	1.22%	0 \$0.00
GERSHMAN MORTGAGE	1	¢160 155 00	0.520/	0 00 00
GLADEWATER NATIONAL BANK	3	\$160,155.98	0.53%	
GUARANTEED RATE, INC. GUARANTEED RATE, INC., A	3	\$791,647.71	2.63%	0 \$0.00
DELAWARE CORPORATION	5	\$1,262,658.73	4.19%	0 \$0.00
GUILD MORTGAGE COMPANY	1	\$415,627.28	1.38%	0 \$0.00
GUILD MORTGAGE COMPANY, A	-			
CALIFORNIA CORPORATION	3	\$718,651.56	2.38%	0 \$0.00
GUILD MORTGAGE COMPANY,A	1	Ф275 071 65	0.016	0 40.00
CALIFORNIA CORPORATION	1	\$275,071.65	0.91%	0 \$0.00
HALLMARK HOME MORTGAGE LLC	1	\$237,199.11	0.79%	0 \$0.00
INTEGRITY HOME MORTGAGE	1	\$309,499.74	1.03%	0 \$0.00
CORPORATION	1	·		
JPMORGAN CHASE BANK, N.A.	17	\$4,316,170.49	14.32%	
LENDING PARTNERS, LLC (THE)	2	\$609,213.98	2.02%	
M/I FINANCIAL, LLC	1	\$200,109.97	0.66%	0 \$0.00
MCLEAN MORTGAGE CORPORATION, A	1	\$351,395.95	1.17%	0 \$0.00
VIRGINIA CORPORATION	1	¢200 527 07	0.000	0 00 00
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$299,527.87	0.99%	0 \$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$399,342.50	1.32%	0 \$0.00
MLD MORTGAGE INC., A NEW JERSEY				
CORPORATION	1	\$369,378.55	1.23%	0 \$0.00
MORIA DEVELOPMENT INC, AN		****		
ARIZONA CORPORATION	1	\$306,538.07	1.02%	0 \$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$281,546.42	0.93%	0 \$0.00
MORTGAGE MASTER, INC.	2	\$713,758.99	2.37%	0 \$0.00
MOVEMENT MORTGAGE, LLC	2	\$709,625.70	2.35%	0 \$0.00
NJ LENDERS CORP.	1	\$227,625.23	0.76%	0 \$0.00
NORTHWEST MORTGAGE GROUP, INC.,	1	\$381,320.36	1.26%	0 \$0.00
AN OREGON CORPORATION	1	\$381,320.30	1.20 /	0 \$0.00
PARAMOUNT BOND & MORTGAGE CO.,	1	\$415,536.17	1.38%	0 \$0.00
INC., A MISSOURI CORPORATION	-	ψ 112,230.17	1.5070	Ψ0.00
PERL MORTGAGE, INC., AN ILLINOIS	2	\$624,664.35	2.07%	0 \$0.00
CORPORATION  SAIL MORTCAGE CORP	1	•	0.740	
SAIL MORTGAGE CORP.	1	\$224,597.09	0.74%	
SIRVA MORTGAGE, INC.	2	\$536,137.47	1.78%	
STERLING NATIONAL BANK	1	\$220,444.85	0.73%	1
STIFEL BANK AND TRUST	1	\$334,624.78	1.11%	0 \$0.00

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	SUMMIT FUNDING, INC.	1	\$343,446.69	1.14% 0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$304,701.22	1.01% 0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$342,411.40	1.14% 0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$846,588.64	2.81% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$415,627.28	1.38% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$271,123.77	0.88% 0	\$0.00
Total		104	\$30,147,698.48	100% 0	\$0.00
3138Y8T83	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$806,447.73	0.89% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$618,771.94	0.69% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$357,174.57	0.4% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$389,746.38	0.43% 0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$292,528.72	0.32% 0	\$0.00
	ANCHOR FUNDING INC	1	\$265,581.37	0.29% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$415,713.98	0.46% 0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$407,371.81	0.45% 0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$307,005.39	0.34% 0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,299.61	0.46% 0	\$0.00
	BANK OF COLORADO	1	\$413,747.83	0.46% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$299,506.88	0.33% 0	\$0.00
	BERKSHIRE BANK	1	\$358,682.45	0.4% 0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$150,000.00		
	BOFI FEDERAL BANK	3	\$1,014,370.77		
	CHERRY CREEK MORTGAGE CO., INC.	6	\$2,000,049.65		
	CMC FUNDING, INC., A CORPORATION	1	\$220,000.00		
	CORNERSTONE MORTGAGE, INC.	1	\$274,386.11	0.3% 0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$267,559.48		·
	DELMAR FINANCIAL COMPANY	1	\$218,400.00		
	DHI MORTGAGE COMPANY, LTD.	1	\$298,906.18		
	DISCOVER HOME LOANS, INC.	1	\$193,500.00	0.21% 0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$399,342.50		
		5	\$1,396,600.18	1.55% 0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION				
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$324,672.81	0.36% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	3	\$727,419.79	0.81% 0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$214,961.17	0.24% 0	\$0.00
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$239,646.43	0.27% 0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$318,675.32	0.35% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,860,118.68	3.17% 0	\$0.00
FEARON FINANCIAL, LLC	1	\$399,384.12	0.44% 0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$348,438.64	0.39% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$304,530.39	0.34% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$240,936.56	0.27% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$416,099.84	0.46% 0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$371,414.55	0.41% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$416,343.73	0.46% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$399,342.50	0.44% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,343.73	0.46% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$623,348.08	0.69% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$335,482.66	0.37% 0	\$0.00
FRANKLIN LOAN CENTER	1	\$239,139.28	0.27% 0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$416,314.57	0.46% 0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$416,329.27	0.46% 0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1			
DBA LEGACY MUTUAL MORTGAGE	1	\$374,865.61	0.42% 0	·
GEO-CORP, INC	1	\$215,601.13	0.24% 0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$376,256.93	0.42% 0	\$0.00
GREENPATH LENDING LLC	1	\$263,302.82	0.29% 0	\$0.00
GUARANTEED RATE, INC.	12	\$3,936,968.05	4.36% 0	\$0.00

GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$343,434.56	0.38%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,543,572.75	3.93%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$271,590.33	0.3%	0	\$0.00
GUILD MORTGAGE COMPANY, A	2	\$605,616.94	0.67%	Λ	\$0.00
CALIFORNIA CORPORATION		\$005,010.94	0.0770	Ů	\$0.00
HOME MORTGAGE ASSURED	1	\$275,384.61	0.31%	0	\$0.00
CORPORATION	_	Ψ270,00σ1	0.0176	Ľ	+
HOMEBRIDGE FINANCIAL SERVICES,	1	\$395,356.07	0.44%	0	\$0.00
INC. HURON VALLEY FINANCIAL, INC.	1	\$181,600.00	0.2%	Λ	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$221,642.93	0.25%		
INTEGRITY HOME MORTGAGE	1	\$221,042.93	0.23 /0	۲	\$0.00
CORPORATION	1	\$384,249.48	0.43%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA		*			40.00
CORPORATION	1	\$354,453.42	0.39%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	94	\$26,990,382.30	29.92%	0	\$0.00
KEY MORTGAGE SERVICES INC., A	1	\$189,500.00	0.21%	Λ	\$0.00
CORPORATION	1	\$189,300.00	0.21%	U	\$0.00
KEY MORTGAGE SERVICES, INC., A	1	\$379,925.14	0.42%	0	\$0.00
CORPORATION		·		H	·
LEADER BANK, N.A., A CORPORATION	1	\$237,633.56	0.26%	1	
LEADER BANK, NA	2	\$759,166.87	0.84%	1	
LEADER BANK, NA A CORPORATION	1	\$351,433.82	0.39%	Ħ	
LEADER BANK, NA., A CORPORATION	1	\$348,426.34	0.39%	0	\$0.00
LENOX FINANCIAL MORTGAGE	1	\$241,510.91	0.27%	0	\$0.00
CORPORATION  MCLEAN MORTGAGE CORPORATION, A				H	
VIRGINIA CORPORATION	1	\$415,713.98	0.46%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN				H	
ILLINOIS LIMITED LIABILITY COMPANY	1	\$354,900.59	0.39%	0	\$0.00
MILEND, INC., A GEORGIA		#20 <i>C</i> 000 00	0.4207		Φ0.00
CORPORATION	2	\$386,000.00	0.43%	U	\$0.00
MLD MORTGAGE INC.	1	\$314,459.45	0.35%	0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY	2	\$832,658.29	0.92%	0	\$0.00
CORPORATION		Ψ032,030.27	0.7270	Ŭ	Ψ0.00
MORIA DEVELOPMENT INC, AN	1	\$278,579.79	0.31%	0	\$0.00
ARIZONA CORPORATION		, ,		Н	
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$409,311.37	0.45%	0	\$0.00
MORTGAGE MASTER, INC.	5	\$1,748,171.43	1.94%	Λ	\$0.00
MSA MORTGAGE, LLC, A	)	φ1,740,171.43	1.74%	U	φυ.υυ
MASSACHUSETTS LIMITED LIABILITY	1	\$393,699.70	0.44%	0	\$0.00
COMPANY		, = 2 + 32 2	J , o	ا ً	
NETWORK FUNDING, L.P.	1	\$372,937.45	0.41%	0	\$0.00
	2	\$574,016.03	0.64%	m	

NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION				
NORTHWEST MORTGAGE GROUP, INC.	1	\$394,751.74	0.44% 0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$249,956.01	0.28% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$416,343.73	0.46% 0	\$0.00
OPES ADVISORS, INC.	1	\$416,329.27	0.46% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$219,588.77	0.24% 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$539,160.81	0.6% 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$359,444.13	0.4% 0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$391,369.48	0.43% 0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$339,453.12	0.38% 0	\$0.00
PEOPLES BANK	1	\$289,942.97	0.32% 0	\$0.00
PEOPLES BANK, A WASHINGTON CORPOARATION	1	\$191,500.00	0.21% 0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	2	\$668,772.70	0.74% 0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$643,240.95	0.71% 0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$293,117.40	0.32% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$296,511.82	0.33% 0	\$0.00
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$126,000.00	0.14% 0	\$0.00
POTOMAC MORTGAGE GROUP, INC.	1	\$416,284.41	0.46% 0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$369,205.19	0.41% 0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$366,494.37	0.41% 0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$275,546.33	0.31% 0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$204,484.68	0.23% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATIN	1	\$274,585.81	0.3% 0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$371,427.24	0.41% 0	\$0.00
RMC MORTGAGE CORPORATION	1	\$202,322.81	0.22% 0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$304,509.42	0.34% 0	\$0.00
RMR FINANCIAL, LLC	2	\$562,502.97	0.62% 0	\$0.00
RMR FINANCIAL, LLC DBA PRINCETON CAPITAL	1	\$325,736.55	0.36% 0	\$0.00
	2	\$775,618.97	0.86% 0	\$0.00

ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION				
RPM MORTGAGE INC	2	\$690,913.04	0.77% 0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$673,950.17	0.75% 0	
RPM MORTGAGE, INC	1	\$332,452.63	0.37% 0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$395,363.05	0.44% 0	\$0.00
SAN DIEGO FUNDING	1	\$308,524.24	0.34% 0	\$0.00
SENTE MORTGAGE, INC.	1	\$327,971.62	0.36% 0	\$0.00
SIRVA MORTGAGE, INC.	4	\$1,128,746.12	1.25% 0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$319,507.31	0.35% 0	\$0.00
STERLING NATIONAL BANK	1	\$416,314.56		
SYNOVUS MORTGAGE CORP.	1	\$353,227.48	0.39% 0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$416,329.27	0.46% 0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$392,993.98		·
THE FEDERAL SAVINGS BANK	1	\$293,037.53	0.32% 0	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$223,000.00	0.25% 0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$712,864.25	0.79% 0	\$0.00
V.I.P. MORTGAGE, INC	1	\$347,975.10		
VIP MORTGAGE INC	2	\$583,189.00	1	
WALLICK & VOLK INC	2	\$647,711.10	0.72% 0	\$0.00
CORPORATION, A CORPORATION	2	\$630,832.61	0.7% 0	
WILLIAM RAVEIS MORTGAGE, LLC	1	\$390,897.22	0.43% 0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	1	\$414,346.88	0.46% 0	\$0.00
WOLFE FINANCIAL, INC.	1	\$324,116.84	0.36% 0	
WYNDHAM CAPITAL MORTGAGE, INC	1	\$181,326.48	0.2% 0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$291,579.28	0.33% 0	\$0.00
	291	\$90,214,329.71	100% 0	\$0.00
	$\sqcup$	<u> </u>		
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$99,459.67	7.07% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,216.28	7.13% 0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$109,709.76	7.8% 0	\$0.00
JPMORGAN CHASE BANK, N.A.	7	\$678,887.05	48.28% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$106,797.12	7.6% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA A	1	\$107,472.33	7.64% 0	\$0.00
	MICHIGAN CORPORATION RPM MORTGAGE INC RPM MORTGAGE INC., A CALIFORNIA CORPORATION RPM MORTGAGE, INC RPM MORTGAGE, INC RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SAN DIEGO FUNDING SENTE MORTGAGE, INC. SIRVA MORTGAGE, INC. SIRVA MORTGAGE, INC. SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION STERLING NATIONAL BANK SYNOVUS MORTGAGE CORP. THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY THE BANK OF CANTON, A CORPORATION THE FEDERAL SAVINGS BANK TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION TRIDENT MORTGAGE COMPANY LP V.I.P. MORTGAGE, INC VIP MORTGAGE, INC WALLICK & VOLK INC WATERSTONE MORTGAGE CORPORATION, A CORPORATION WILLIAM RAVEIS MORTGAGE, LLC WILLOW BEND MORTGAGE, LLC WILLOW BEND MORTGAGE, INC. WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION A CORPORATIO	MICHIGAN CORPORATION  RPM MORTGAGE INC  RPM MORTGAGE INC., A CALIFORNIA CORPORATION  RPM MORTGAGE, INC.  RPM MORTGAGE, INC.  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  SAN DIEGO FUNDING  SENTE MORTGAGE, INC.  SIRVA MORTGAGE, INC.  SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION  STERLING NATIONAL BANK  SYNOVUS MORTGAGE CORP.  THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY  THE BANK OF CANTON, A CORPORATION  THE FEDERAL SAVINGS BANK  TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION  TRIDENT MORTGAGE COMPANY LP  V.I.P. MORTGAGE, INC  VIP MORTGAGE, INC  VIP MORTGAGE, INC  VIP MORTGAGE INC  WALLICK & VOLK INC  WATERSTONE MORTGAGE CORPORATION  TILLIAM RAVEIS MORTGAGE, LLC  WILLOW BEND MORTGAGE, LLC  WYNDHAM CAPITAL MORTGAGE, INC.  A CORPORATION  1  ALLEN TATE MORTGAGE SERVICES, INC.  A CORPORATION  1  ALLEN TATE MORTGAGE SERVICES, INC.  A CORPORATION  1  ALLEN TATE MORTGAGE GROUP, LLC  BARRINGTON BANK & TRUST COMPANY N.A.  JPMORGAN CHASE BANK, N.A.  7  MOVEMENT MORTGAGE, LLC  INOVA FINANCIAL & INVESTMENT  1	MICHIGAN CORPORATION   RPM MORTGAGE INC   2 \$690,913.04     RPM MORTGAGE INC   2 \$690,913.04     RPM MORTGAGE INC   1 \$332,452.63     RPM MORTGAGE, INC   1 \$332,452.63     RPM MORTGAGE, INC   1 \$332,452.63     RPM MORTGAGE, INC   1 \$395,363.05     CORPORATION   1 \$395,363.05     SAN DIEGO FUNDING   1 \$308,524.24     SENTE MORTGAGE, INC   1 \$322,791.60     SIRVA MORTGAGE, INC   4 \$1,128,746.12     SIRVA MORTGAGE, INC   4 \$1,128,746.12     SKYLINE FINANCIAL CORP., A   1 \$319,507.31     STERLING NATIONAL BANK   1 \$416,314.56     SYNOVUS MORTGAGE CORP   1 \$353,227.48     THE AMERICAN EAGLE MORTGAGE CO   1 \$416,329.27     THE BANK OF CANTON, A   1 \$392,993.98     THE FEDERAL SAVINGS BANK   1 \$293,037.53     TOWNSTONE FINANCIAL INC., AN   1 \$223,000.00     TRIDENT MORTGAGE COMPANY LP   2 \$712,864.25     V.LP. MORTGAGE, INC   1 \$347,975.10     WALLICK & VOLK INC   2 \$647,711.10     WATERSTONE MORTGAGE COMPANY LP   2 \$712,864.25     VUP MORTGAGE INC   1 \$347,975.10     WALLICK & VOLK INC   2 \$647,711.10     WATERSTONE MORTGAGE COMPANY LP   2 \$112,864.25     CORPORATION, A CORPORATION   2 \$630,832.61     WILLIAM RAVEIS MORTGAGE, LLC   1 \$390,897.22     WILLIAM RAVEIS MORTGAGE, LLC   1 \$390,897.22     WILLIAM RAVEIS MORTGAGE, INC   1 \$414,346.88     WYNDHAM CAPITAL MORTGAGE, INC   1 \$181,326.48     WYNDHAM CAPITAL MORTGAGE, INC   1 \$324,116.84     WYNDHAM CAPITAL MORTGAGE, INC   1 \$11,226.48     WYNDHAM CAPITAL MORTGAGE, INC   1 \$11,226.48     WYNDHAM CAPITAL MORTGAGE GROUP, LLC   1 \$100,799.76     ALLEN TATE MORTGAGE SERVICES, INC   1 \$109,709.76     ALLEN TATE MORTGAGE GROUP, LLC   1 \$100,799.76     ALLEN TATE MORTGAGE GROUP, LLC   1 \$100,799.76     ALLEN TATE MORTGAGE GROUP, LLC   1 \$100,799.76     ALLEN TATE MORTGAGE SERVICES, INC   1 \$100,799.76     ALLEN TATE MORTGAGE SERVICES, INC   1 \$100,799.76     ALLEN TATE MORTGAGE GROUP, LLC   1 \$100,799.76     ALLEN TATE MORTGAGE GROUP, LLC   1 \$100,799.76     ALLEN TATE MORTGAGE GROUP, LLC   1 \$100,799.712     ALLEN TATE MORTGAGE, LLC   1 \$100,799.712     ALLEN TATE MORT	MICHIGAN CORPORATION   RPM MORTGAGE INC   2 \$690,913.04 0.77% 0   RPM MORTGAGE INC   2 \$673,950.17 0.75% 0   CORPORATION   2 \$673,950.17 0.75% 0   CORPORATION   2 \$673,950.17 0.75% 0   CORPORATION   3332,452.63 0.37% 0   RPM MORTGAGE, INC   1 \$332,452.63 0.37% 0   RPM MORTGAGE, INC   1 \$3395,363.05 0.44% 0   CORPORATION   1 \$308,524.24 0.34% 0   SENTE MORTGAGE, INC   1 \$327,971.62 0.36% 0   SIRVA MORTGAGE, INC   4 \$11,128,746.12 1.25% 0   SKYLINE FINANCIAL CORP., A   CALIFORNIA CORPORATION   1 \$319,507.31 0.35% 0   CALIFORNIA CORPORATION   1 \$353,227.48 0.39% 0   THE AMERICAN EAGLE MORTGAGE COL. L.C., A LIMITED LIABILITY COMPANY   1 \$416,329.27 0.46% 0   CLC., A LIMITED LIABILITY COMPANY   1 \$392,993.98 0.44% 0   CORPORATION   1 \$329,093.753 0.32% 0   CORPORATION   1 \$223,000.00 0.25% 0   TRIDENT MORTGAGE COMPANY LP   2 \$712,864.25 0.79% 0   V.LP. MORTGAGE INC   1 \$347,975.10 0.39% 0   V.LP. MORTGAGE INC   2 \$853,189.00 0.65% 0   WALLICK & VOLK INC   2 \$647,711.10 0.72% 0   WATERSTONE MORTGAGE COMPANY LP   2 \$112,864.25 0.79% 0   V.LP. MORTGAGE INC   2 \$630,832.61 0.7% 0   WALLICK & VOLK INC   2 \$647,711.10 0.72% 0   WALLICK & VOLK INC   2 \$630,832.61 0.7% 0   V.LP. MORTGAGE INC   1 \$390,897.22 0.43% 0   WILLOW BEND MORTGAGE LLC   1 \$390,897.22 0.43% 0   WYNDHAM CAPITAL MORTGAGE, INC   1 \$114,436.88 0.46% 0   WYNDHAM CAPITAL MORTGAGE, INC   1 \$110,216.28 7.13% 0   LLC
	CORPORATION			
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	PROSPERITY BANK	1	\$103,779.34	7.38%
	VICTORIAN FINANCE LLC	1	\$99,736.13	7.1%
<u>Fotal</u>		14	\$1,406,057.68	100%
3138Y8TB6	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$104,741.26	0.78%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$103,872.12	0.77%
	ASPIRE FINANCIAL, INC.	1	\$97,509.13	0.73%
	BAILEY & WOOD FINANCIAL GROUP	1	\$92,685.89	0.69%
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$211,204.76	1.57%
	BROADVIEW MORTGAGE CORPORATION	1	\$88,779.86	0.66%
	CARDINAL FINANCIAL COMPANY L P, LIMITED PARTNERSHIP	1	\$99,638.04	0.74%
	CENDERA FUNDING INC.	1	\$91,659.16	0.68%
	COMPASS MORTGAGE, INC	1	\$99,735.77	0.74%
	CORNERSTONE MORTGAGE, INC.	2	\$200,521.62	1.49%
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$100,276.55	0.75%
	F & M BANK, A BANKING CORPORATION	1	\$97,080.49	0.72%
	FEARON FINANCIAL, LLC	1	\$102,623.66	0.76%
	FIRST COMMUNITY MORTGAGE INC.	1	\$86,895.47	0.65%
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$103,500.00	0.77%
	FRONTIER FINANCIAL INC.	1	\$90,386.14	0.67%
	GARDNER FINANCIAL SERVICES, LTD.	1	\$109,735.11	0.82%
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$103,872.12	0.77%
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$89,980.60	0.67%
	INLAND BANK AND TRUST, A CORPORATION	1	\$97,600.00	0.73%
	INLANTA MORTGAGE INC	2	\$204,966.26	1.53%
	INLANTA MORTGAGE, INC	1	\$103,073.11	0.77%
	JPMORGAN CHASE BANK, N.A.	99	\$9,548,768.40	71.14%
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$104,747.15	0.78%
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$95,482.46	0.71%
	MORTGAGE NETWORK INC.	1	\$96,428.53	0.72%
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$87,783.16	0.65%
		1	\$107,140.05	0.8%

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	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION				
	R P FUNDING, INC	1	\$103,803.56	0.77% 0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$104,870.89	0.78% 0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$97,753.51	0.73% 0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$93,600.00		\$0.00
	TUCKER MORTGAGE, LLC	1	\$99,877.04	0.74% 0	\$0.00
	VIP MORTGAGE INC	2	\$205,447.07	1.53% 0	\$0.00
	VIP MORTGAGE, INC	1	\$107,867.21	0.8% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$87,891.80		\$0.00
Total		138	\$13,421,797.95	100% 0	\$0.00
3138Y8TC4	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$94,877.72	0.32% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$85,387.41	0.28% 0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$104,359.24	0.35% 0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$101,469.21	0.34% 0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$107,496.45	0.36% 0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$89,300.00	0.3% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$92,677.80	0.31% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$181,525.10	0.6% 0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING,A CORPORATION	2	\$182,640.21	0.61% 0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$95,377.07	0.32% 0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$103,578.19	0.34% 0	\$0.00
	BANK OF ENGLAND	2	\$208,448.53	0.69% 0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$107,421.29	0.36% 0	\$0.00
	BANK OF ENGLAND,A CORPORATION	1	\$103,233.04	0.34% 0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$92,699.12	0.31% 0	\$0.00
	BELL STATE BANK & TRUST	1	\$89,767.85	0.3% 0	\$0.00
	CENDERA FUNDING INC.	1	\$93,264.26	0.31% 0	\$0.00
	CENDERA FUNDING, INC.	2	\$210,478.01	0.7% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$85,778.17	0.29% 0	\$0.00
	COMMERCE MORTGAGE	1	\$91,757.25	0.31% 0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$99,742.06	0.33% 0	\$0.00
		1	\$96,809.34	0.32% 0	\$0.00

COMPASS MORTGAGE, INC AN ILLIINOIS CORPORATION				
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$96,624.36	0.32%	0 \$0.00
CONTINENTAL HOME LOANS INC.	1	\$96,345.10	0.32%	0 \$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$91,352.77	0.3%	0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$102,243.22	0.34%	0 \$0.00
DAS ACQUISITION COMPANY, LLC	1	\$85,694.05	0.28%	0 \$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$98,358.42	0.33%	0 \$0.00
DISCOVER HOME LOANS, INC.	1	\$89,884.15	0.3%	0 \$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$97,870.95	0.33%	0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$107,055.60	0.36%	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$107,483.27	0.36%	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$93,623.72	0.31%	0 \$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$99,612.34	0.33%	0 \$0.00
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$101,951.40	0.34%	0 \$0.00
EQUITY RESOURCES, INC.	3	\$293,873.66	0.98%	0 \$0.00
F AND B ACQUISITION GROUP, LLC	1	\$91,638.01	0.3%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,978.09	0.35%	0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$99,650.64	0.33%	0 \$0.00
FIRST COMMUNITY MORTGAGE INC.	1	\$108,014.23	0.36%	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$103,725.59	0.34%	0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$99,868.31	0.33%	0 \$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$92,123.25	0.31%	0 \$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$99,144.27	0.33%	0 \$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$204,459.09	0.68%	0 \$0.00
GEORGETOWN MORTGAGE LLC	3	\$294,467.88	0.98%	0 \$0.00
GEORGETOWN MORTGAGE, LLC	1	\$85,011.43	0.28%	0 \$0.00
GERSHMAN INVESTMENT CORP	1	\$109,109.37	0.36%	0 \$0.00

GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$109,605.03	0.36%	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$105,527.88	0.35%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$104,861.73	0.35%	0	\$0.00
GUARANTEED RATE, INC.	1	\$101,469.21	0.34%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$99,736.13	0.33%	0	\$0.00
HALLMARK HOME MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$87,772.89	0.29%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$106,125.56	0.35%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$94,872.03	0.32%	0	\$0.00
HOMESTAR FINANCIAL CORP.,A CORPORATION	1	\$91,881.57	0.31%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$86,055.68	0.29%	0	\$0.00
HOWARD HANNA MORGAGE SERVICES, AN OHIO CORPORATION	1	\$98,273.34	0.33%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	4	\$382,068.43	1.27%	0	\$0.00
INLANTA MORTGAGE INC	3	\$304,829.44	1.01%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$94,948.81	0.32%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$100,809.25	0.34%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$101,337.80	0.34%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$89,757.08	0.3%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	145	\$14,514,924.20	48.25%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$106,186.23	0.35%	0	\$0.00
LOAN SIMPLE, INC.	1	\$109,716.27	0.36%	0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$96,500.44	0.32%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$94,267.14	0.31%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$94,754.96	0.31%	0	\$0.00
MONARCH BANK	1	\$104,434.23	0.35%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$196,737.26	0.65%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$103,360.58	0.34%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$95,740.91	0.32%	0	\$0.00
MORTGAGE MASTER, INC.	2	\$214,882.93	0.71%	0	\$0.00
MORTGAGE NETWORK INC.	2	\$217,716.19	0.72%	0	\$0.00

MORTGAGE SERVICES III, LLC	2	\$209,462.06	0.7%	
MOVEMENT MORTGAGE, LLC	1	\$104,722.94	0.35%	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$202,488.18	0.67%	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$107,714.98	0.36%	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$100,400.28	0.33%	\$0.00
ONE NEVADA CREDIT UNION	1	\$109,102.84	0.36%	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$95,323.70	0.32%	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$86,969.91	0.29%	\$0.00
PINNACLE BANK	1	\$108,506.36	0.36%	\$0.00
PRESIDENTIAL BANK, FSB	1	\$108,506.34	0.36%	\$0.00
PROSPERITY BANK	1	\$101,668.96	0.34%	\$0.00
PROSPERITY BANK, A TEXAS CORPORATION	1	\$99,865.29	0.33%	\$0.00
PULASKI BANK	2	\$201,584.31	0.67%	\$0.00
R P FUNDING, INC	4	\$388,423.10	1.29%	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,871.28	0.33%	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$92,386.08	0.31%	\$0.00
ROSS MORTGAGE CORPORATION	2	\$218,823.35	0.73%	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$200,313.06	0.67%	\$0.00
RPM MORTGAGE INC	1	\$103,064.10	0.34%	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$104,214.42	0.35%	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$89,358.18	0.3%	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$109,652.09	0.36%	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$90,959.35	0.3%	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$206,419.73	0.69%	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$105,720.30	0.35%	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$108,853.18	0.36%	\$0.00
THE MORTGAGE FIRM, INC.	4	\$397,267.81	1.32%	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	5	\$450,965.63	1.5%	\$0.00
	1	\$89,757.08	0.3%	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP					
	TIDEWATER HOME FUNDING, LLC	1	\$95,348.73	0.32%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$107,854.52	0.36%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$373,005.43	1.24%	0	\$0.00
	TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$99,212.76			
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$99,736.13	0.33%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$99,523.78	0.33%	0	\$0.00
	VIP MORTGAGE INC	1	\$85,389.94	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$459,113.00	1.53%	0	\$0.00
	WATSON MORTGAGE CORP.	2	\$189,633.14	0.63%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$97,867.99	0.33%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$102,600.00	0.34%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$99,594.40	0.31%	0	\$0.00
Total		303	\$30,083,648.40	100%	0	\$0.00
3138Y8TD2	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$360,098.63	20.68%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$406,914.46	23.37%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$205,154.48	11.78%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$239,090.55	13.73%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$276,472.22	15.88%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$253,594.18		Ш	·
Total		6	\$1,741,324.52	100%	0	\$0.00
3138Y8TE0	ALPHA MORTGAGE CORPORATION	1	\$134,452.45		1	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$120,115.18	1.73%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$134,814.00	1.94%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$121,172.08		Ш	·
	CENDERA FUNDING INC.	1	\$112,203.16	1.62%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$121,745.15	1.75%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$139,307.80	2.01%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$130,040.05	1.87%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$144,000.00	2.08%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$140,056.77	2.02%	0	\$0.00

	FIRST SAVINGS MORTGAGE CORPORATION	1	\$145,798.85	2.1% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$127,247.77	1.83% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	33	\$4,215,150.15	60.76% 0	\$0.00
	MORTGAGE MASTER, INC.	1	\$111,446.25	1.61% 0	\$0.00
	MORTGAGE NETWORK INC.	1	\$138,510.00	2% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$111,845.70	1.61% 0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$115,754.18	1.67% 0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$143,496.68	2.07% 0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$147,399.75	2.12% 0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$134,563.66	1.94% 0	\$0.00
	VIP MORTGAGE INC	1	\$113,093.94	1.63% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$135,327.05	1.95% 0	\$0.00
Total		54	\$6,937,540.62	100% 0	\$0.00
3138Y8TF7	ASPIRE FINANCIAL, INC.	1	\$126,930.90	11	\$0.00
	CAPSTAR LENDING LLC	1	\$128,772.34	10.42% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$142,003.01	11.49% 0	\$0.00
	CITY BANK MORTGAGE	1	\$147,791.47	11.95% 0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$122,859.92	9.94% 0	\$0.00
	FIRST COUNTY BANK	1	\$128,069.30	10.36% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$150,000.00		\$0.00
	MORTGAGE MASTER, INC.	1	\$149,349.48		\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$140,533.18		\$0.00
Total		9	\$1,236,309.60	100% 0	\$0.00
3138Y8TG5	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$139,493.24	3.5% 0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$125,474.06	3.15% 0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$143,826.98	3.61% 0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$149,638.79	3.76% 0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$138,233.71	3.47% 0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED		<b>444 7</b> 0 60 6 <b>9</b>	• • • • •	+ 0 0 0
	LIABILITY COMPANY	1	\$115,860.62	2.91% 0	\$0.00

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	JPMORGAN CHASE BANK, N.A.	20	\$2,669,993.05	67.08% 0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$123,701.40	3.11% 0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$118,857.01	2.99% 0	\$0.00
	R P FUNDING, INC	1	\$135,428.00	3.41% 0	\$0.00
Total		30	\$3,980,362.67	100% 0	\$0.00
			+-,		7 0 0 0
3138Y8TH3	1ST PORTFOLIO LENDING CORPORATION	1	\$141,833.20	0.17% 0	\$0.00
	A & N MORTGAGE SERVICES, INC.	1	\$149,405.19	0.18% 0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$147,000.00	11	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$127,525.91	0.15% 0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$139,481.48	0.17% 0	\$0.00
	ALERUS FINANCIAL NA	1	\$126,237.30	0.15% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$120,000.00	0.14% 0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$109,814.46	0.13% 0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$265,981.18	0.32% 0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$122,191.15	0.15% 0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$369,730.39	0.44% 0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$115,854.06	0.14% 0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$139,836.75	0.17% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$125,667.54	0.15% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$132,190.07	0.16% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$134,534.01	0.16% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$139,735.75	0.17% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$243,560.16	0.29% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$135,824.94	0.16% 0	\$0.00

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AMERIPRO FUNDING, INC.	1	\$140,117.32	0.17% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$127,005.73	0.15% 0	\$0.00
A GEORGIA CORPORATION	1			·
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$141,375.96	0.17% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$492,242.83	0.59% 0	\$0.00
DBA BENCHMARK MORTGAGE				
ASPIRE FINANCIAL, INC.	2	\$266,798.20	0.32% 0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$144,417.92	0.17% 0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$149,196.24	0.18% 0	\$0.00
ATLANTIC HOME LOANS, INC. A	1	\$149,190.24	0.16 // 0	\$0.00
CORPORATION	1	\$135,585.08	0.16% 0	\$0.00
ATLANTIC HOME LOANS, INC., A				
CORPORATION	2	\$246,586.14	0.3% 0	\$0.00
AUGUSTA FINANCIAL, INC., A	1	¢125 100 00	0.150/.0	¢0.00
CALIFORNIA CORPORATION	1	\$125,100.00	0.15% 0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED	1	\$110,857.12	0.13% 0	\$0.00
LIABILITY COMPANY		,		·
BANK OF ENGLAND	3	\$421,290.84	0.51% 0	
BANK OF ENGLAND, A CORPORATION	1	\$121,443.48	0.15% 0	\$0.00
BANK OF NORTH CAROLINA, A NORTH	1	\$137,579.94	0.17% 0	\$0.00
CAROLINA CORPORATION		, ,		1 2 2 2 2
BARRINGTON BANK & TRUST	1	\$123,270.26	0.15% 0	\$0.00
COMPANY N.A. BELL STATE BANK & TRUST	1	\$126,472.93	0.15% 0	\$0.00
BELL STATE BANK & TRUST, A	1	\$120,472.93	0.13 /0 0	\$0.00
CORPORATION	1	\$123,672.81	0.15% 0	\$0.00
BENEFIT BANK, A FEDERAL SAVINGS		****		40.00
BANK	1	\$119,230.21	0.14% 0	\$0.00
CALIFORNIA MORTGAGE ADVISORS,	1	\$149,802.47	0.18% 0	\$0.00
INC. A CALIFORNIA CORPORATION	1	\$149,002.47	0.18%0	\$0.00
CAPITAL CENTER LLC, A LIMITED	1	\$134,643.77	0.16% 0	\$0.00
LIABILITY COMPANY				
CAPSTAR LENDING LLC	1	\$131,077.17	0.16% 0	\$0.00
CARDINAL FINANCIAL COMPANY L.P.,	1	\$123,836.71	0.15% 0	\$0.00
A LIMITED PARTNERSHIP				· ·
CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP	1	\$141,363.60	0.17% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.,				
LIMITED PARTNERSHIP	1	\$123,836.71	0.15% 0	\$0.00
CARDINAL FINANCIAL COMPANY,		04.5	0.17::	40
LIMITED PARTNERSHIP	1	\$143,730.48	0.17% 0	\$0.00
CENDERA FUNDING INC.	1	\$137,568.60	0.17% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$226,639.46	0.27% 0	\$0.00
CLIFFCO, INC. DBA CLIFFCO	1	\$116,250.17	0.14% 0	\$0.00
MORTGAGE BANKERS,A CORPORATION	1	φ110,430.1 <i>/</i>	0.14%	Φ0.00
COBALT MORTGAGE, INC	1	\$117,688.64	0.14% 0	\$0.00

COMPASS MORTGAGE, INC	1	\$141,924.53	0.17% 0	\$0.00
COMPASS MORTGAGE, INC, AN	1	\$149,405.19	0.18% 0	\$0.00
ILLINOIS CORPORATION	1	\$149,403.19		\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$117,912.00	0.14% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	2	\$264,527.86	0.32% 0	\$0.00
DRAPER AND KRAMER MORTGAGE	1	\$129,978.61	0.16% 0	\$0.00
CORP		·		
EAGLEBANK	1	\$119,717.04	0.14% 0	\$0.00
EMC HOLDINGS LLC	1	\$135,569.40	0.16% 0	\$0.00
ENVOY MORTGAGE LTD., A TEXAS	1	\$138,034.82	0.17% 0	\$0.00
LIMITED PARTNERSHIP				
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$356,656.40	0.43% 0	\$0.00
F & B ACQUISITION GROUP, LLC	2	\$265,306.03	0.32% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE		·		· ·
CORPORATION	6	\$831,608.48	1% 0	\$0.00
FEARON FINANCIAL, LLC	1	\$129,483.08	0.16% 0	\$0.00
FIRST CENTENNIAL MORTGAGE				
CORPORATION	1	\$133,973.62	0.16% 0	\$0.00
FIRST HOME MORTGAGE	1	\$145,812.07	0.18% 0	\$0.00
CORPORATION, A CORPORATION	1	\$145,812.07	0.18% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$119,845.53	0.14% 0	\$0.00
FIRST REPUBLIC MORTGAGE	1	\$143,810.37	0.17% 0	\$0.00
CORPORATION	1	Ψ1 15,010.57	0.17 % 0	Ψ0.00
FIRST SAVINGS MORTGAGE		Φ126 <b>77</b> 0 02	0.169.0	Φ0.00
CORPORATION, A VIRGINIA CORPORATION	1	\$136,779.02	0.16% 0	\$0.00
FRANKLIN LOAN CORPORATION, A				
CALIFORNIA CORPORATION	1	\$114,648.83	0.14% 0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	5	\$699,330.25	0.84% 0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.		·		
DBA LEGACY MUTUAL MORTGAGE	3	\$408,961.74	0.49% 0	\$0.00
GEORGETOWN MORTGAGE LLC	7	\$927,922.47	1.11% 0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$115,714.16	0.14% 0	\$0.00
GLACIER BANK	1	\$148,025.21	0.18% 0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$133,554.24	0.16% 0	\$0.00
GSF MORTGAGE CORPORATION	4	\$512,624.54	0.62% 0	\$0.00
GTL INVESTMENTS, INC.	1	\$123,740.51	0.15% 0	\$0.00
GUARANTEED RATE, INC., A	2	\$264,638.58	0.32% 0	\$0.00
DELAWARE CORPORATION		ΨΔυτ,υ30.30	0.32700	φυ.υυ
GULF COAST BANK AND TRUST	2	\$250,892.47	0.3% 0	\$0.00
COMPANY		·		·
GVC MORTGAGE, INC.	2	\$251,913.08	0.3% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$124,987.06	0.15% 0	\$0.00
LTD.		\$255 467 D1	0.210/.0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY	2	\$255,467.91	0.31% 0	\$0.00
EID. Y PHAILIED FIVAIFILI				

PARTNERSHIP				
HOME FINANCING UNLIMITED, INC.	1	\$137,943.28	0.17% 0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$123,500.00	0.15% 0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$137,568.60	0.17% 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$115,051.71	0.14% 0	\$0.00
HURON VALLEY FINANCIAL, INC.	3	\$403,617.63	0.48% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$145,061.22	0.17% 0	i -
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$131,436.35	0.16% 0	
INLANTA MORTGAGE, INC.	2	\$242,916.68	0.29% 0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	3	\$418,182.67	0.5% 0	
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$116,648.49	0.14% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$260,674.46	0.31% 0	\$0.00
INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$117,648.36	0.14% 0	\$0.00
JOHN ADAMS MORTGAGE COMPANY. A MICHIGAN CORPORATION	1	\$138,816.96	0.17% 0	\$0.00
JPMORGAN CHASE BANK, N.A.	362	\$46,735,692.80	56.13% 0	\$0.00
LOAN SIMPLE, INC.	2	\$252,803.33	0.3% 0	
LOAN SIMPLE, INC., A CORPORATION	2	\$267,732.62	0.32% 0	
MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$138,840.95	0.17% 0	\$0.00
MAINSOURCE BANK, A CORPORATION	1	\$111,724.02	0.13% 0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$282,130.59	0.34% 0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$129,456.19	0.16% 0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$149,544.44	0.18% 0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$533,229.23	0.64% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC	1	\$143,939.84	0.17% 0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$133,285.91	0.16% 0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$129,832.66	0.16% 0	\$0.00
MONARCH BANK	1	\$116,788.89	0.14% 0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$121,276.23	0.15% 0	i -
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$146,417.08	0.18% 0	
	1	\$146,329.48	0.18% 0	\$0.00

MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION				
MORTGAGE MASTER, INC.	3	\$423,459.14	0.51% 0	\$0.00
MORTGAGE NETWORK INC.	1	\$141,461.81	0.17% 0	t
MOVEMENT MORTGAGE, LLC	4	\$496,205.82	0.6% 0	
NEWBRIDGE BANK	2	\$250,123.60	0.3% 0	i i
NFM INC DBA NFM LENDING	1	\$134,851.25	0.16% 0	
NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$143,822.94	0.17% 0	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$126,161.75	0.15% 0	\$0.00
NORTHEAST BANK	1	\$139,819.78	0.17% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$648,475.99	0.78% 0	\$0.00
NTFN, INC.	3	\$387,912.48	0.47% 0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$139,160.69	0.17% 0	\$0.00
ONE NEVADA CREDIT UNION	1	\$149,105.54	0.18% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$137,942.62	0.17% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$135,541.39	0.16% 0	\$0.00
PACOR MORTGAGE CORP	2	\$251,651.71	0.3% 0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$142,132.43	0.17% 0	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$119,445.40	0.14% 0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$128,659.62	0.15% 0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$125,834.08	0.15% 0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$129,982.53	0.16% 0	\$0.00
PINNACLE BANK	1	\$129,814.29	0.16% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$143,628.57	0.17% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$125,737.94	0.15% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$149,214.12	0.18% 0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$119,092.97	0.14% 0	\$0.00
PRIME MORTGAGE LENDING, INC.	1	\$126,672.41	0.15% 0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$149,427.96	0.18% 0	\$0.00

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1	\$138,750.00	0.17%	\$0.00
1	\$133,966.66	0.16% 0	\$0.00
1	\$119,896.94	0.14% 0	\$0.00
5	\$669,938.63	0.8% 0	\$0.00
1	\$147,618.24	0.18%	\$0.00
1	\$136,131.61	0.16% 0	\$0.00
1	\$136,224.42	0.16% 0	\$0.00
1	\$126,004,42	0.15%-0	\$0.00
1	\$120,994.42	0.13%	\$0.00
1	\$137,318.93	0.16% 0	\$0.00
1	\$116,698.22	0.14% 0	\$0.00
1	\$129,430.39	0.16% 0	\$0.00
1	\$137,014.51	0.16% 0	\$0.00
1	\$127,835.23	0.15% 0	\$0.00
1	\$139,000.00	0.17% 0	\$0.00
1	•		1
1			
4			
3	\$368,615.62		
4	\$542,828.95	0.65% 0	\$0.00
1	\$124,677.58	0.15% 0	\$0.00
1	\$138,816.96	0.17% 0	\$0.00
1	\$139,694.95	0.17% 0	\$0.00
3	\$401,534.17	0.48% 0	\$0.00
1	\$144,625.98	0.17% 0	\$0.00
1	¢122 242 44	0.150/.0	\$0.00
	\$122,242.44	0.13%	\$0.00
2	\$283,458.38	0.34% 0	\$0.00
2	\$271,676.49	0.33% 0	\$0.00
1	\$143,628.57	0.17% 0	\$0.00
3	\$352,137.92	0.42% 0	\$0.00
	5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$133,966.66  1 \$119,896.94  5 \$669,938.63  1 \$147,618.24  1 \$136,131.61  1 \$136,224.42  1 \$126,994.42  1 \$137,318.93  1 \$116,698.22  1 \$129,430.39  1 \$137,014.51  1 \$127,835.23  1 \$139,000.00  1 \$149,203.26  1 \$130,292.95  4 \$525,517.14  3 \$368,615.62  4 \$542,828.95  1 \$138,816.96  1 \$139,694.95  3 \$401,534.17  1 \$144,625.98  1 \$122,242.44  2 \$283,458.38  2 \$271,676.49  1 \$143,628.57	1       \$133,966.66       0.16% 0         1       \$119,896.94       0.14% 0         5       \$669,938.63       0.8% 0         1       \$147,618.24       0.18% 0         1       \$136,131.61       0.16% 0         1       \$136,224.42       0.16% 0         1       \$126,994.42       0.15% 0         1       \$137,318.93       0.16% 0         1       \$129,430.39       0.16% 0         1       \$137,014.51       0.16% 0         1       \$139,000.00       0.17% 0         1       \$139,000.00       0.17% 0         1       \$130,292.95       0.16% 0         4       \$525,517.14       0.63% 0         3       \$368,615.62       0.44% 0         4       \$542,828.95       0.65% 0         1       \$138,816.96       0.17% 0         1       \$139,694.95       0.17% 0         1       \$144,625.98       0.17% 0         1       \$122,242.44       0.15% 0         2       \$283,458.38       0.34% 0         2       \$2271,676.49       0.33% 0         1       \$143,628.57       0.17% 0

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	THE MORTGAGE FIRM, INC., A CORPORATION	4	\$498,623.28	0.6%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$132,728.93	0.16%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$127,143.48	0.15%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$123,131.88	0.15%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$149,577.99	0.18%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$397,652.55	0.48%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$145,224.59	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$146,404.67	0.18%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$137,394.68	0.17%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$110,108.08	0.13%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$132,421.39	0.16%	0	\$0.00
	VIP MORTGAGE INC	2	\$260,783.56	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	\$812,719.39	0.98%	0	\$0.00
	WATSON MORTGAGE CORP.	2	\$298,541.34	0.36%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$115,813.88	0.14%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$134,728.27	0.16%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$124,017.38	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$133,903.72	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$145,236.88	0.16%	0	\$0.00
Total		639	\$83,263,204.43	100%	0	\$0.00
					Ш	
3138Y8TJ9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$82,625.66	0.9%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$77,690.71	0.85%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$74,742.61	0.82%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$76,676.72	0.84%	0	\$0.00
					1 1	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$74,797.59	0.82%	0	\$0.00
		1 1	\$74,797.59 \$84,775.72	0.82%	Щ	\$0.00 \$0.00

BANK OF ENGLAND, A CORPORATION	3	\$227,406.72	2.48% 0	\$0.00
BELL STATE BANK & TRUST	1	\$74,903.46	0.82% 0	\$0.00
CARDINAL FINANCIAL COMPANY,	1	\$79,897.02	0.87% 0	\$0.00
LIMITED PARTNERSHIP	1	,		·
CENDERA FUNDING, INC.	1	\$69,907.82	0.76% 0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE	1	\$71,907.32	0.78% 0	\$0.00
CORPORATION	1	Ψ/1,507.52	0.7070	Ψ0.00
FIRST REPUBLIC MORTGAGE	5	\$370,776.30	4.04% 0	\$0.00
CORPORATION	1	40.0,		7 3 3 3
FIRST-CITIZENS BANK & TRUST	, 1	\$79,093.31	0.86% 0	\$0.00
COMPANY, NC BANKING CORPORATION	1	•	0.6701.0	
FRANKLIN LOAN CORPORATION	1	\$61,840.07	0.67% 0	†
GTL INVESTMENTS, INC.	1	\$75,799.46	0.83% 0	1
GVC MORTGAGE, INC.	1	\$75,704.71	0.83% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$83,941.81	0.92% 0	\$0.00
HOME MORTGAGE ASSURED	1	\$81,600.00	0.89% 0	\$0.00
CORPORATION HOWARD HANNA FINANCIAL				
SERVICES, INC.	2	\$139,629.79	1.52% 0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$84,437.54	0.92% 0	\$0.00
IBERIABANK MORTGAGE COMPANY,		•		
AN ARKANSAS CORPORATION	1	\$78,679.57	0.86% 0	\$0.00
INLANTA MORTGAGE, INC.	1	\$78,991.03	0.86% 0	\$0.00
INTEGRITY HOME MORTGAGE				
CORPORATION	1	\$80,693.60	0.88% 0	\$0.00
JPMORGAN CHASE BANK, N.A.	54	\$3,585,070.93	39.1% 1	\$72,984.60
MORTGAGE INVESTORS GROUP	1	\$75,799.46	0.83% 0	\$0.00
MORTGAGE NETWORK INC.	3	\$208,925.89	2.28% 0	\$0.00
MORTGAGE NETWORK, INC.	1	\$83,068.53	0.91% 0	1
MORTGAGE SERVICES III, LLC	1	\$76,392.17	0.83% 0	1
MOVEMENT MORTGAGE, LLC	2	\$139,516.94	1.52% 0	†
OAK MORTGAGE COMPANY, LLC	1	\$79,788.90	0.87% 0	\$0.00
OAK MORTGAGE COMPANY, LLC, A		, ,, ,		
NEW JESREY LIMITED LIABILITY	1	\$69,907.82	0.76% 0	\$0.00
COMPANY				
PACOR MORTGAGE CORP	1	\$73,833.07	0.81% 0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$76,401.52	0.83% 0	
PEOPLES HOME EQUITY, INC., A	4			
TENNESSEE CORPORATION	1	\$75,794.87	0.83% 0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS	1	\$72.104.02	0.79% 0	\$0.00
CORPORATION	1	\$72,104.92	0.79% 0	\$0.00
PREMIUM MORTGAGE CORP, A NEW	1	\$79,775.12	0.87% 0	\$0.00
YORK CORPORATION	1	φ19,113.12	0.07%0	φυ.υυ
PRIORITY MORTGAGE CORP. A	1	\$79,290.23	0.86% 0	\$0.00
CORPORATION		ψ1 2,230.23		·
	3	\$222,621.27	2.43% 0	\$0.00
	1 1	Į	I	l I

	PULASKI BANK, A FEDERAL SAVINGS BANK				
	R P FUNDING, INC	1	\$81,534.28	0.89% 0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$82,901.74	0.9% 0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$156,852.32	1.71% 0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$80,801.00	0.88% 0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$79,107.43	0.86% 0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$70,608.92	0.77% 0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$77,298.08	0.84% 0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.DBA SMP MORTGAGE INC, MICHIGAN CORPORATION	1	\$83,966.78	0.92% 0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$43,942.06	0.48%	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$146,615.06	1.6% 0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$77,644.59	0.85% 0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$75,794.87	0.83% 0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$141,605.54	1.54% 0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$67,226.22	0.73% 0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$69,660.22	0.76% 0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$76,796.82	0.84% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$68,909.14	0.75% 0	,
	VICTORIAN FINANCE LLC	1	\$82,543.61	0.9% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$83,040.00	0.91% 0	·
	WR STARKEY MORTGAGE, L.L.P.	1	\$80,000.00	0.87% 0	1
Total		128	\$9,168,526.18	100% 1	\$72,984.60
24207707776	LA CERTA LA LA CARRA CONTRA CONTRA LE CONTRA LE CONTRA CONTRA LA CONTRA		<b>***</b> *** * * * * * * * * * * * * * * *	0.700	40.00
3138Y8TK6	AMERICAN FINANCING CORPORATION	1	\$75,554.82	0.5% 0	†
	AMERICAN INTERNET MORTGAGE INC.	1	\$73,509.50	0.49% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$78,805.34	0.52% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$129,588.48	0.86% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$127,217.14	0.84% 0	\$0.00
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LLC., A LIMITED LIABILITY COMPANY					
AMERICAN PACIFIC MORTGAGE					
CORPORATION, A CALIFORNIA	1	\$74,810.89	0.5%	0	\$0.00
CORPORATION					
AMERIFIRST FINANCIAL, INC., A	1	¢00,000,12	0.5407	0	\$0.00
CORPORATION	1	\$80,800.12	0.54%	U	\$0.00
ASPIRE FINANCIAL, INC.	1	\$62,250.00	0.41%	0	\$0.00
AUGUSTA FINANCIAL, INC., A	1	\$79,899.35	0.53%	0	\$0.00
CALIFORNIA CORPORATION	1	Ψ17,077.33			·
BANK OF ENGLAND	1	\$63,887.52	0.42%	0	\$0.00
CENDERA FUNDING INC.	1	\$79,901.63	0.53%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$78,551.45	0.52%	0	\$0.00
FIRST HOME MORTGAGE	1	\$59,924.51	0.4%	Λ	\$0.00
CORPORATION	1	Ψ37,724.31	0.470	٥	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$69,911.93	0.46%	0	\$0.00
GEORGETOWN MORTGAGE, LLC.	1	\$75,107.54	0.5%	0	\$0.00
GULF COAST BANK AND TRUST	1	\$71,435.59	0.47%	Λ	\$0.00
COMPANY	1	\$71,433.39	0.47%	V	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$49,941.21	0.33%	0	\$0.00
HOME FINANCING UNLIMITED, INC.					
D/B/A MISSION MORTGAGE OF TEXAS,	1	\$69,236.65	0.46%	0	\$0.00
INC.					
HOME MORTGAGE ASSURED	1	\$63,845.88	0.42%	0	\$0.00
CORPORATION	_	·			,
INLANTA MORTGAGE INC	2	\$157,208.41	1.04%	Н	
JPMORGAN CHASE BANK, N.A.	187	\$12,123,676.76	80.27%		i i
MEGASTAR FINANCIAL CORP.	1	\$82,887.02	0.55%	0	\$0.00
MIDLAND MORTGAGE CORPORATION,	1	\$59,829.94	0.4%	0	\$0.00
A CORPORATION	1	Ψ57,027.74	0.470		Ψ0.00
MORTGAGE 1 INCORPORATED, A	1	\$55,962.12	0.37%	0	\$0.00
MICHIGAN CORPORATION	1	ψ33,702.12	0.5770	)	Ψ0.00
MORTGAGE AMERICA, INC., A	1	\$59,926.23	0.4%	0	\$0.00
MORTGAGE BANKER	1	ψ37,720.23	0.170	)	Ψ0.00
PATRIOT COMMUNITY BANK, A STATE	1	\$83,894.32	0.56%	0	\$0.00
BANK		1 7			
PLATINUM HOME MORTGAGE		<b></b>	0.70~	_	40.00
CORPORATION, AN ILLINOIS	1	\$78,861.14	0.52%	O	\$0.00
CORPORATION		фор о <b>47</b> о 4	0.568	_	Φ0.00
PRESIDENTIAL BANK, FSB	1	\$83,947.34	0.56%		
PRIORITY MORTGAGE CORP.	1	\$78,211.20	0.52%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A		<b></b>	0.40~	_	40.00
DELAWARE LIMITED LIABILITY	1	\$73,411.53	0.49%	O	\$0.00
COMPANY  DOSS MODES A CE CORDON A TION. A					<del>                                     </del>
ROSS MORTGAGE CORPORATION A	1	\$59,855.52	0.4%	0	\$0.00
MICHIGAN CORPORATION				H	<del>                                     </del>
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$64,690.20	0.43%	0	\$0.00
WIICHIOAN CORFORATION					

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<u> </u>	DOWAL INVESTIGATION	1	ф.с <b>.</b> 000 <b>21</b>	0.426/10	Φ0.00
	ROYAL UNITED MORTGAGE LLC	1	\$65,089.21	0.43% 0	\$0.00
	SENTE MORTGAGE, INC.	1	\$59,852.16	0.4% 0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$75,906.55	0.5% 0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$83,681.70	0.55% 0	\$0.00
	VIP MORTGAGE INC	2	\$159,351.49	1.06% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$132,398.41	0.85% 0	\$0.00
Total	,	229	\$15,102,820.80	100% 0	\$0.00
3138Y8TL4	ACCESS NATIONAL BANK	1	\$402,184.83	1.82% 0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$154,596.38	0.7% 0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$394,336.12	1.79% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$579,494.81	2.63% 0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$215,162.66	0.98% 0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$171,377.43	0.78% 0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$105,598.32	0.48% 0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$278,962.96	1.26% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$267,731.81	1.21% 0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$114,574.07	0.52% 0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$362,588.92	1.64% 0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$415,342.36	1.88% 0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$421,576.43	1.91% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$298,761.44	1.35% 0	\$0.00
	CAPGROW HOME MORTGAGE LLC	1	\$302,642.98	1.37% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$253,632.20	1.15% 0	\$0.00
	COBALT MORTGAGE, INC	4	\$1,340,510.74	6.08% 0	\$0.00
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$232,096.73	1.05% 0	\$0.00
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$318,759.48	1.44% 0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$603,228.26	2.73% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$244,341.66	1.11% 0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$276,595.17	1.25% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$367,601.71	1.67% 0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$318,759.48	1.44% 0	\$0.00

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1	\$204,784.69	0.93%	0	\$0.00
1	\$293,358.34	1.33%	0	\$0.00
1	\$218,095.24			\$0.00
1	\$322,743.99	1.46%	0	\$0.00
1	\$386,485.55	1.75%	0	\$0.00
16	\$4,797,370.28	21.74%	0	\$0.00
1	\$200,596.34	0.91%	0	\$0.00
1	\$190,984.84	0.87%	0	\$0.00
1	\$362,588.92	1.64%	0	\$0.00
1	\$69,342.21	0.31%	0	\$0.00
1	\$314,678.21	1.43%	0	\$0.00
. 1	\$224,899.41	1.02%	0	\$0.00
1	\$221,537.84	1%	0	\$0.00
1	\$258,992.09	1.17%	0	\$0.00
1	\$488,598.55	2.21%	0	\$0.00
2	\$607,671.56	2.75%	0	\$0.00
3	\$507,035.56	2.3%	0	\$0.00
1	\$406,418.35	1.84%	0	\$0.00
1	\$410,302.48	1.86%	0	\$0.00
1	\$358,604.41	1.63%	0	\$0.00
2	\$552,649.27	2.5%	0	\$0.00
1	\$238,924.51	1.08%	0	\$0.00
1	\$100,673.79	0.46%	0	\$0.00
1	\$311,568.48	1.41%	0	\$0.00
1	\$338,681.98	1.53%	0	\$0.00
2	\$616,649.89	2.79%	0	\$0.00
1	\$255,007.59	1.16%	0	\$0.00
1	\$365,743.91	1.69%	0	\$0.00
78	\$22,065,445.23	100%	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$293,358.34         1       \$218,095.24         1       \$322,743.99         1       \$386,485.55         16       \$4,797,370.28         1       \$200,596.34         1       \$190,984.84         1       \$362,588.92         1       \$69,342.21         1       \$314,678.21         1       \$224,899.41         1       \$224,899.41         1       \$258,992.09         1       \$488,598.55         2       \$607,671.56         3       \$507,035.56         1       \$406,418.35         1       \$410,302.48         1       \$238,924.51         1       \$100,673.79         1       \$311,568.48         1       \$338,681.98         2       \$616,649.89         1       \$255,007.59         1       \$365,743.91	1       \$293,358.34       1.33%         1       \$218,095.24       0.99%         1       \$322,743.99       1.46%         1       \$386,485.55       1.75%         16       \$4,797,370.28       21.74%         1       \$200,596.34       0.91%         1       \$190,984.84       0.87%         1       \$362,588.92       1.64%         1       \$69,342.21       0.31%         1       \$314,678.21       1.43%         1       \$224,899.41       1.02%         1       \$221,537.84       1%         1       \$258,992.09       1.17%         1       \$488,598.55       2.21%         2       \$607,671.56       2.75%         3       \$507,035.56       2.3%         1       \$406,418.35       1.84%         1       \$410,302.48       1.86%         1       \$358,604.41       1.63%         2       \$552,649.27       2.5%         1       \$238,924.51       1.08%         1       \$311,568.48       1.41%         1       \$338,681.98       1.53%         2       \$616,649.89       2.79%         1	1       \$293,358.34       1.33% 0         1       \$218,095.24       0.99% 0         1       \$322,743.99       1.46% 0         1       \$386,485.55       1.75% 0         16       \$4,797,370.28       21.74% 0         1       \$200,596.34       0.91% 0         1       \$190,984.84       0.87% 0         1       \$362,588.92       1.64% 0         1       \$369,342.21       0.31% 0         1       \$314,678.21       1.43% 0         1       \$224,899.41       1.02% 0         1       \$2258,992.09       1.17% 0         1       \$488,598.55       2.21% 0         2       \$607,671.56       2.75% 0         3       \$507,035.56       2.3% 0         1       \$410,302.48       1.86% 0         1       \$358,604.41       1.63% 0         2       \$552,649.27       2.5% 0         1       \$238,924.51       1.08% 0         1       \$338,681.98       1.53% 0         2       \$616,649.89       2.79% 0         1       \$255,007.59       1.16% 0         1       \$365,743.91       1.69% 0

Total

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3138Y8TM2	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$218,884.18	0.52%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$377,443.13	0.89%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$281,669.31	0.67%	0	\$0.00
	ASPIRE FINANCIAL, INC.	2	\$577,136.51	1.37%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$203,660.44	0.48%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$327,053.25	0.77%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD.	1	\$222,685.79	0.53%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$280,250.00	0.66%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P.	1	\$281,971.80	0.67%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	4	\$1,325,152.19	3.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$213,360.64	0.5%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	2	\$448,093.99	1.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	6	\$1,768,270.74	4.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,675,999.43	3.97%	0	\$0.00
	CITY BANK	1	\$159,075.54	0.38%	0	\$0.00
	CITY BANK MORTGAGE	1	\$176,975.29	0.42%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$359,492.76	0.85%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$149,975.34	0.35%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$265,000.00	0.63%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$285,709.96	0.68%	0	\$0.00
	DEL SUR CORPORATION	1	\$326,898.76	0.77%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$664,783.04	1.57%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$196,372.92	0.46%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$175,746.42	0.42%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$222,377.14	0.53%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$154,399.99	0.37%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$397,767.43	0.94%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$365,234.66	0.86%	0	\$0.00

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	JPMORGAN CHASE BANK, N.A.	82	\$26,040,668.73	61.61%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$236,691.03	0.56%	_	\$0.00
	LRS FINANCIAL NETWORK, INC.	1	\$159,201.73	0.38%	-+	\$0.00
	LUXURY MORTGAGE CORP.	1	\$222,797.03	0.53%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$239,070.18	0.57%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$230,174.61	0.54%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$208,698.87	0.49%		\$0.00
	PRESIDENTIAL BANK, FSB	1	\$194,475.59	0.46%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$733,107.39	1.73%	0	\$0.00
	SAIL MORTGAGE CORP	4	\$1,089,524.01	2.58%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$235,546.66	0.56%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$289,831.80	0.69%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$287,964.39	0.66%	0	\$0.00
Total		142	\$42,269,192.67	100%	0	\$0.00
3138Y8TN0	1ST CONSTITUTION BANK	1	\$354,995.08	0.17%	0	\$0.00
	A & N MORTGAGE SERVICES INC	1	\$233,947.29	0.11%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$288,265.19	0.14%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$384,511.51	0.18%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$203,172.62	0.1%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	3	\$890,849.63	0.43%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$473,117.59	0.23%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$306,540.70			\$0.00
	AMCAP MORTGAGE, LTD.	9	\$2,267,503.16	1.09%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$387,955.47	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$386,326.74	0.19%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$265,867.31	0.13%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$252,969.83	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,205,639.15	0.58%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,303.78	0.15%	0	\$0.00
		1	\$192,322.79	0.09%	0	\$0.00

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AMERICAN SECURITY MORTGAGE CORP				
AMERICASH	1	\$208,353.77	0.1% 0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$301,820.90	0.14% 0	\$0.00
AMERIPRO FUNDING, INC.	4	\$1,041,678.24	0.5% 0	\$0.00
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$244,961.75	0.12% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$1,683,713.62	0.81% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$919,694.43	0.44% 0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$243,032.46	0.12% 0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING, A CORPORATION	1	\$187,515.07	0.09% 0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$302,787.65	0.15% 0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$331,046.72	0.16% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$303,179.51	0.15% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,483,539.14	0.71% 0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$312,826.09	0.15% 0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$334,557.57	0.16% 0	\$0.00
AURORA FINANCIAL GROUP INC A CORPORATION	1	\$296,806.32	0.14% 0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$551,937.56	0.26% 0	\$0.00
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$266,863.27	0.13% 0	\$0.00
BANK OF ENGLAND	2	\$603,101.58	0.29% 0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$363,292.58	0.17% 0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$579,342.66	0.28% 0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$543,282.38	0.26% 0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A.	2	\$441,895.75	0.21% 0	\$0.00
BARRONS MORTGAGE GROUP, LTD.	2	\$510,673.93	0.25% 0	\$0.00
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$270,846.29	0.13% 0	\$0.00
CAPITAL CITY BANK	1	\$272,041.21	0.13% 0	\$0.00
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	5	\$1,581,418.40	0.76% 0	\$0.00
CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	3	\$1,095,085.08	0.53% 0	\$0.00
CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP	1	\$261,612.55	0.13% 0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	4	\$1,024,582.78	0.49%	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$2,162,067.58	1.04%	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,252,360.60	0.6%	0 \$0.00
CLIFFCO, INC.	1	\$193,213.18	0.09%	1 1
CLIFFCO, INC. DBA CLIFFCO	1	¢454.760.29	0.2207	0 00
MORTGAGE BANKERS	1	\$454,769.28	0.22%	0 \$0.00
COBALT MORTGAGE, INC	5	\$1,458,266.41	0.7%	0 \$0.00
COBALT MORTGAGE, INC A	2	\$550,638.31	0.26%	\$0.00
WASHINGTON CORPORATION	2	Ψ330,030.31	0.2070	φ0.00
COBALT MORTGAGE, INC, A	1	\$354,805.13	0.17%	\$0.00
WASHINGTON CORPORATION	-	•		· ·
COBALT MORTGAGE, INC.	1	\$323,546.66	0.16%	0 \$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	10	\$2,675,795.98	1.28%	\$0.00
CONTINENTAL HOME LOANS INC.	5	\$1,566,089.01	0.75%	0 \$0.00
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$254,012.57	0.12%	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	5	\$1,754,277.38	0.84%	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$219,419.49	0.11%	0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$298,336.26	0.14%	0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$280,839.97	0.13%	0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$721,592.75	0.35%	0 \$0.00
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$284,840.02	0.14%	0 \$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$185,643.99	0.09%	0 \$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$398,413.84	0.19%	0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$471,005.40	0.23%	
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$255,681.20	0.12%	0 \$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$307,497.77	0.15%	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$797,512.48	0.38%	\$0.00
ENVOY MORTGAGE LTD	3	\$831,357.75	0.4%	0 \$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$241,610.78	0.12%	
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	2	\$591,225.32	0.28%	0 \$0.00
	2	\$591,225.32	0.28%	\$0.00

ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$551,803.17	0.26%	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,167,001.43	0.56%	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$321,431.84	0.15%	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$213,549.83	0.1%	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$251,335.06	0.12%	\$0.00
EXTRACO BANKS N.A.	1	\$358,988.48	0.17% (	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$236,558.21	0.11% (	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$591,280.42	0.28%	\$0.00
FEARON FINANCIAL, LLC	5	\$1,288,408.67	0.62%	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$548,026.38	0.26%	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$295,691.02	0.14%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$260,544.90	0.13%	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$269,824.69	0.13%	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$83,674.35	0.04%	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$497,879.23	0.24%	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$341,744.30	0.16%	\$0.00
FIRST NATIONAL BANK	3	\$1,062,274.06	0.51% (	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$664,170.87	0.32%	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$792,227.38	0.38%	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$406,880.14	0.2%	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	3	\$767,482.23	0.37% (	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	8	\$2,018,630.25	0.97%	\$0.00
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$185,185.30	0.09%	\$0.00
GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$335,818.07	0.16%	\$0.00
GEORGETOWN MORTGAGE LLC	8	\$2,033,694.82	0.98%	\$0.00

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GEORGETOWN MORTGAGE, LLC.	1	\$415,346.42	0.2% 0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$414,312.77	0.2% 0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$886,091.39	0.43% 0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$241,289.37	0.12%	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$231,080.02	0.11%	\$0.00
GSF MORTGAGE CORPORATION	1	\$241,267.47	0.12% 0	\$0.00
GTL INVESTMENTS, INC.	1	\$181,062.65	0.09% 0	\$0.00
GUARANTEED RATE INC.	1	\$414,350.40	0.2% 0	\$0.00
GUARANTEED RATE, INC.	4	\$1,092,701.97	0.52% 0	\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$565,790.85	0.27%	\$0.00
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$216,880.90	0.1%	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP	1	\$390,265.30	0.19% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	3	\$796,856.52	0.38% 0	\$0.00
HOME FINANCING UNLIMITED, INC.	3	\$970,161.22	0.47% 0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$213,510.70	0.1%	\$0.00
HOME FINANCING UNLIMITED, INC.  DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$227,452.63	0.11% 0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSIONS MORTGAGE OF TEXAS INC	1	\$213,978.62	0.1% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$709,034.81	0.34% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$508,608.30	0.24% 0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$210,343.51	0.1% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	10	\$2,749,743.22	1.32% 0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$564,378.20	0.27% 0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$490,056.99	0.24%	\$0.00
INLANTA MORTGAGE INC	2	\$397,921.13	0.19% 0	\$0.00
INLANTA MORTGAGE, INC.	1	\$180,659.60	0.09% 0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION	1	\$415,874.53	0.2%	\$0.00
INTERLINC MORTGAGE SERVICES LLC	2	\$502,502.74	0.24% 0	\$0.00

INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	3	\$768,675.79	0.37%	\$0.00
INTERSTATE HOME LOAN CENTER, INC, A CORPORATION	1	\$220,701.23	0.11%	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$188,077.43	0.09% (	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$632,412.36	0.3%	\$0.00
JOHN ADAMS MORTGAGE COMPANY,A MICHIGAN CORPORATION	1	\$306,021.82	0.15%	\$0.00
JPMORGAN CHASE BANK, N.A.	223	\$68,146,548.97	32.7% (	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$244,028.48	0.12%	\$0.00
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$414,719.46	0.2%	\$0.00
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$270,896.81	0.13%	\$0.00
LENDING PARTNERS, LLC (THE)	1	\$219,087.47	0.11% (	\$0.00
LOAN SIMPLE, INC.	2	\$534,491.34	0.26%	\$0.00
LRS FINANCIAL NETWORK, INC. A DBA HNB MORTGAGE A CORPORATION	1	\$358,655.65	0.17%	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$187,469.31	0.09%	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$337,774.46	0.16%	\$0.00
M/I FINANCIAL, LLC	5	\$1,147,769.70	0.55%	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$596,491.56	0.29%	\$0.00
MCLEAN MORTGAGE CORPORATION	3	\$943,450.18	0.45%	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$285,712.52	0.14%	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$280,458.01	0.13%	\$0.00
MEGASTAR FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$240,145.19	0.12%	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$686,127.70	0.33%	\$0.00
MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$253,912.85	0.12%	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$386,501.05	0.19% (	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$223,784.06	0.11% (	
MONARCH BANK	1	\$200,402.17	0.1% (	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$199,460.21	0.1% (	\$0.00
MORTGAGE FINANCIAL, INC.	2	\$462,096.13	0.22%	\$0.00
MORTGAGE MASTER, INC.	14	\$4,420,856.56	2.12% (	\$0.00
MORTGAGE NETWORK INC.	1	\$176,223.09	0.08%	\$0.00
MOVEMENT MORTGAGE LLC	1	\$251,774.71	0.12%	\$0.00

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MOVEMENT MORTGAGE LLC.	1	\$203,446.56	0.1% 0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$1,622,389.96	0.78% 0	
NFM INC	2	\$751,712.68	0.36% 0	·
NFM, INC	1	\$234,644.44	0.11% 0	
NORTHERN STATES FUNDING GROUP INC	1	\$193,883.12	0.09% 0	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$293,811.27	0.14% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$456,206.60	0.22% 0	\$0.00
NTFN, INC.	3	\$958,229.77	0.46% 0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$691,135.47	0.33% 0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$200,995.69	0.1% 0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$415,308.72	0.2% 0	\$0.00
ON Q FINANCIAL, INC.	5	\$1,468,321.38	0.7% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$241,267.47	0.12% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$243,940.31	0.12% 0	\$0.00
PACOR MORTGAGE CORP	1	\$376,534.09	0.18% 0	\$0.00
PACOR MORTGAGE CORP.	1	\$265,198.38	0.13% 0	\$0.00
PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$380,267.90	0.18% 0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$330,957.64	0.16% 0	\$0.00
PEOPLES BANK	1	\$226,257.61	0.11% 0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$300,277.16	0.14% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$175,222.41	0.08% 0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$363,758.27	0.17% 0	\$0.00
PERL MORTGAGE, INC	2	\$653,366.18	0.31% 0	\$0.00
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$510,919.38	0.25% 0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$661,122.70	0.32% 0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$484,762.40	0.23% 0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$242,014.45	0.12% 0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	5	\$1,376,415.62	0.66% 0	\$0.00

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PRESIDENTIAL BANK, FSB	1	\$350,291.58	0.17% 0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS	1	\$330,291.36	0.17700	\$0.00
BANK	1	\$299,524.13	0.14% 0	\$0.00
R P FUNDING, INC	5	\$1,021,498.08	0.49% 0	\$0.00
RADIUS FINANCIAL GROUP INC.	1	\$339,040.23	0.16% 0	
RADIUS FINANCIAL GROUP INC., A		·		
MASSACHUSETTS CORPORATION	1	\$273,833.56	0.13% 0	\$0.00
RELIANCE FIRST CAPITAL LLC, A				
DELAWARE LIMITED LIABILITY	1	\$225,516.80	0.11% 0	\$0.00
COMPANY				
RESIDENTIAL HOME FUNDING CORP.	2	\$969,769.30	0.47% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A	1	\$183,253.74	0.09% 0	\$0.00
NEW YORK CORPORATION.	1	\$105,255.74	0.09700	\$0.00
ROSS MORTGAGE CORPORATION, A	1	\$182,581.69	0.09% 0	\$0.00
MICHIGAN CORPORATION		Ψ102,301.09	0.05700	Ψ0.00
RPM MORTGAGE INC., A CALIFORNIA	1	\$386,904.74	0.19% 0	\$0.00
CORPORATION		1 7		,
SALEM FIVE MORTGAGE COMPANY,	1	\$424,996.04	0.2% 0	\$0.00
LLC, A LIMITED LIABILITY		·		
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$275,227.65	0.13% 0	\$0.00
CORPORATION	1	\$273,227.03	0.13%	\$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$336,090.46	0.16% 0	\$0.00
SENTE MORTGAGE CORFORTHOR  SENTE MORTGAGE, INC.	2	\$598,780.74	0.10% 0	
SILVERMINE VENTURES, LLC	1	\$446,763.37	0.21% 0	· ·
SILVERTON MORTGAGE SPECIALISTS	1	·		
INC. A GEORGIA CORPORATION	1	\$189,484.45	0.09% 0	\$0.00
SIRVA MORTGAGE, INC.	4	\$1,271,596.14	0.61% 0	\$0.00
STERLING NATIONAL BANK	4	\$1,370,412.25	0.66% 0	·
SUCCESS MORTGAGE PARTNERS, INC.	2	\$492,308.19	0.24% 0	
SUMMIT MORTGAGE CORPORATION	1	\$260,562.65	0.13% 0	\$0.00
SUMMIT MORTGAGE CORPORATION A	1	¢240,40 <b>2</b> ,11		Φ0.00
CORPORATION	1	\$348,482.11	0.17% 0	\$0.00
SUMMIT MORTGAGE CORPORATION, A	4	\$1,023,317.49	0.49% 0	\$0.00
CORPORATION	4	\$1,023,317.49	0.49%0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO.	3	\$593,343.68	0.28% 0	\$0.00
LLC		Ψ373,343.00	0.2070	Ψ0.00
THE AMERICAN EAGLE MORTGAGE CO.	1	\$188,034.27	0.09% 0	\$0.00
LLC A LIMITED LIABILITY COMPANY		+,		7 0 0 0
THE BANK OF SOUTH CAROLINA A	1	\$176,727.21	0.08% 0	\$0.00
STATE BANK		ŕ		
THE EQUITABLE MORTGAGE	1	\$205,524.54	0.1% 0	\$0.00
CORPORATION THE FEDERAL SAVINGS BANK, A				
FEDERAL SAVINGS BANK, A	2	\$689,532.43	0.33% 0	\$0.00
THE LENDING PARTNERS, LLC DBA				
HOME TEAM MORTGAGE	1	\$284,195.50	0.14% 0	\$0.00
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THE MORTGAGE COMPANY	1	\$310,336.22	0.15% 0	\$0.00
THE MORTGAGE FIRM, INC.	1	\$285,610.41	0.14% 0	\$0.00
THE MORTGAGE FIRM, INC. A	2	\$510,168.15	0.24% 0	\$0.00
CORPORATION		ψ310,100.13	0.21700	Ψ0.00
THE MORTGAGE FIRM, INC., A	6	\$1,673,905.75	0.8% 0	\$0.00
CORPORATION		, , , ,		
THE NORTHERN OHIO INVESTMENT	1	¢270 144 56	0.120/.0	Φ0.00
COMPANY DBA CONCORD MORTGAGE GROUP	1	\$279,144.56	0.13% 0	\$0.00
TRIDENT MORTGAGE COMPANY LP	17	\$4,441,474.43	2.13% 0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	4	\$1,177,402.01	0.57% 0	
TRIDENT MORTGAGE COMPANY, LP.	2	\$739,345.86	0.37%0	
UNITED NORTHERN MORTGAGE		Ψ137,3 <del>1</del> 3.60	0.33 70 0	ψ0.00
BANKERS, LTD, A NEW YORK	1	\$348,580.46	0.17% 0	\$0.00
CORPORATION	1	Ψ540,500.40	0.1770	Ψ0.00
UNIVERSAL AMERICAN MORTGAGE				
COMPANY LLC	2	\$470,894.00	0.23% 0	\$0.00
US MORTGAGE CORPORATION A NEW	1	¢229 (20 57	0.160/.0	¢0.00
YORK CORPORATION	1	\$328,630.57	0.16% 0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$195,571.38	0.09% 0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$321,689.98	0.15% 0	\$0.00
VICTORIAN FINANCE LLC	2	\$558,243.80	0.27% 0	\$0.00
VICTORIAN FINANCE, LLC.	1	\$186,706.06	0.09% 0	\$0.00
VIP MORTGAGE INC	1	\$179,180.33	0.09% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL,				
LLC., A DELAWARE LIMITED LIABILITY	1	\$206,041.72	0.1% 0	\$0.00
COMPANY				
WATERSTONE MORTGAGE	6	\$1,693,402.72	0.81% 0	\$0.00
CORPORATION		+ -,020,000		+ 3333
WATERSTONE MORTGAGE	1	\$172,343.58	0.08% 0	\$0.00
CORPORATION A CORPORATION				
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	9	\$2,193,313.22	1.05% 0	\$0.00
WATSON MORTGAGE CORP.	1	\$224,652.40	0.11% 0	\$0.00
WEI MORTGAGE CORPORATION, A	1			
VIRGINIA CORPORATION	1	\$314,896.32	0.15% 0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A				
DELAWARE LIMITED LIABILITY	4	\$1,055,919.46	0.51% 0	\$0.00
COMPANY				·
WILLIAM RAVEIS MORTGAGE, LLC A				
DELAWARE LIMITED LIABILITY	1	\$318,731.08	0.15% 0	\$0.00
COMPANY				
WILLIAM RAVEIS MORTGAGE, LLC, A				
DELAWARE LIMITED LIABILITY	3	\$899,872.45	0.43% 0	\$0.00
COMPANY		<b>***</b>	0.1.1.1	40
WINTRUST MORTGAGE	1	\$295,795.41	0.14% 0	\$0.00
WOLFE FINANCIAL, INC, A	1	\$188,748.56	0.09% 0	\$0.00
CORPORATION		•		

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	WOLFE FINANCIAL, INC.	1	\$194,372.04		\$0.00
	WR STARKEY MORTGAGE, L.L.P.	3	\$947,744.28	0.45% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	8	\$2,076,101.99	1% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$224,378.96	0.11% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$210,093.93	0.07% 0	\$0.00
Total		724	\$208,368,202.55	100% 0	\$0.00
	10T CONOTITE UTION DANK A CTATE				
3138Y8TP5	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$725,595.97	0.35% 0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$229,379.23	0.11% 0	\$0.00
	A & N MORTGAGE SERVICES, INC.	1	\$330,614.08	0.16% 0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$415,822.88	0.2% 0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$227,983.00	0.11% 0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$415,874.53	0.2% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$284,247.99	0.14% 0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$204,620.76	0.1% 0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$318,338.49	0.15% 0	\$0.00
	AMCAP MORTGAGE, LTD.	9	\$2,135,289.25	1.02% 0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$914,569.05	0.44% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$388,475.45	0.19% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$343,050.44	0.16% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$333,884.67	0.16% 0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$296,198.40	0.14% 0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$549,097.28	0.26% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$219,406.22	0.1% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$374,282.07	0.18% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$222,647.47	0.11% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$301,147.50	0.14% 0	\$0.00
	AMERICAN SECURITY MORTGAGE	1	\$390,893.44	0.19% 0	\$0.00

CORP				
AMERICAN SECURITY MORTGAGE CORP.	1	\$313,911.37	0.15%	\$0.00
AMERIPRO FUNDING, INC.	3	\$678,117.16	0.32% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,130,562.58	0.54% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$667,157.94	0.32%	\$0.00
ASPIRE FINANCIAL, INC.	5	\$1,415,792.19	0.68% 0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$223,395.44	0.11% 0	\$0.00
ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$410,836.98	0.2%	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$553,517.14	0.26% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC.	1	\$191,402.02	0.09% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$2,181,286.32	1.04%	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$351,092.05	0.17% 0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,035,735.67	0.5% 0	\$0.00
AUGUSTA FINANCIAL, INC.	1	\$582,732.19	0.28% 0	\$0.00
AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$402,610.29	0.19% 0	\$0.00
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$362,972.48	0.17% 0	\$0.00
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$240,648.73	0.12% 0	\$0.00
BANK OF ENGLAND	5	\$1,276,773.29	0.61% 0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$215,699.33	0.1% 0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$350,803.38	0.17% 0	\$0.00
BANK OF ENGLAND. A CORPORATION	1	\$358,983.05	0.17% 0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A.	5	\$1,501,079.82	0.72%	\$0.00
BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$399,070.30	0.19% 0	\$0.00
BELL STATE BANK & TRUST	1	\$205,323.05	0.1% 0	\$0.00
BELL STATE BANK & TRUST A CORPORATION	1	\$279,742.94	0.13%	\$0.00
BERKSHIRE BANK	1	\$415,822.88	0.2% 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$288,842.52	0.14% 0	\$0.00
CAPGROW HOME MORTGAGE LLC	2	\$543,925.74	0.26% 0	\$0.00
CAPITAL CENTER L.L.C.	1	\$260,295.58	0.12% 0	\$0.00
CAPSTAR LENDING LLC	2	\$480,183.07	0.23% 0	\$0.00
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	3	\$857,105.25	0.41% 0	\$0.00
CARDINAL FINANCIAL COMPANY L.P.,A LIMITED PARTNERSHIP	1	\$368,601.55	0.18% 0	\$0.00
	1	\$206,415.68	0.1% 0	\$0.00

CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP				
CARDINAL FINANCIAL COMPANY, L. P., LIMITED PARTNERSHIP	1	\$359,980.95	0.17% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$320,671.72	0.15% 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$2,049,233.34	0.98% 0	
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$291,175.73	0.14% 0	\$0.00
CENDERA FUNDING INC.	4	\$1,098,280.76	0.53% 0	\$0.00
CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$207,441.45	0.1% 0	\$0.00
CENDERA FUNDING, INC.	1	\$283,952.56	0.14% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$642,533.12	0.31% 0	\$0.00
CLIFFCO, INC.	1	\$334,315.52	0.16% 0	\$0.00
COBALT MORTGAGE, INC	9	\$2,343,014.03	1.12% 0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$727,254.39	0.35% 0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$304,139.04	0.15% 0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$378,915.87	0.18%	\$0.00
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$181,405.32	0.09% 0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$415,822.88	0.2% 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$328,568.52	0.16% 0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	4	\$1,527,992.81	0.73% 0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$227,384.64	0.11% 0	\$0.00
CORRIDOR MORTGAGE GROUP INC	2	\$685,103.08	0.33% 0	\$0.00
CORRIDOR MORTGAGE GROUP INC A CORPORATION	2	\$598,611.11	0.29% 0	\$0.00
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$216,962.83	0.1% 0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$307,006.06	0.15% 0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$432,021.60	0.21% 0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$189,398.91	0.09% 0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$622,226.46	0.3% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$571,622.52	0.27% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	3	\$915,345.26	0.44%	\$0.00

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EAGLEBANK	1	\$312,116.46	0.15%	\$0.00
EAGLEBANK, A CORPORATION	2	\$658,966.66	0.32%	1
EMC HOLDINGS LLC	1	\$175,923.90	0.08%	<b>†</b>
ENVOY MORTGAGE LTD	2	\$533,511.02	0.26%	
ENVOY MORTGAGE LTD A TEXAS	1			
LIMITED PARTNERSHIP	1	\$215,430.05	0.1%	\$0.00
ENVOY MORTGAGE LTD., A TEXAS	1	\$252.065.41	0.120/.0	\$0.00
LIMITED PARTNERSHIP	1	\$252,965.41	0.12%	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS	5	\$1,299,585.99	0.62%	\$0.00
LIMITED PARTNERSHIP	3	\$1,299,363.99	0.02 /0 0	\$0.00
EQUITY RESOURCES, INC., OHIO	1	\$174,737.71	0.08%	\$0.00
CORPORATION		Ψ171,737.71	0.0070	ψ0.00
FAIRWAY INDEPENDENT MORTGAGE	2	\$651,653.34	0.31%	\$0.00
CORPORATION				·
FEARON FINANCIAL, LLC	3	\$796,111.05	0.38%	\$0.00
FEARON FINANCIAL, LLC DBA	1	\$398,679.97	0.19%	\$0.00
SMARTER MORTGAGES		·		
FIRST CENTENNIAL MORTGAGE	5	\$1,265,551.86	0.61%	\$0.00
CORPORATION, A CORPORATION FIRST COMMUNITY MORTGAGE INC.	3	\$809,929.72	0.39%	\$0.00
FIRST COMMUNITY MORTGAGE INC.  FIRST HERITAGE MORTGAGE, LLC,A	3	\$809,929.72	0.39%	\$0.00
LIMITED LIABILITY COMPANY	1	\$265,680.92	0.13%	\$0.00
FIRST HOME MORTGAGE				1
CORPORATION	2	\$511,565.58	0.24%	\$0.00
FIRST HOME MORTGAGE	_	****	0.4504	
CORPORATION, A CORPORATION,	1	\$331,561.41	0.16%	\$0.00
FIRST INTERNET BANK OF INDIANA, AN	1	¢260,227,95	0.13% (	00.00
INDIANA CHARTERED BANK	1	\$269,237.85	0.13%	\$0.00
FIRST NATIONAL BANK	7	\$2,174,791.37	1.04%	\$0.00
FIRST OPTION MORTGAGE, LLC, A	1	\$233,069.25	0.11%	\$0.00
LIMITED LIABILITY COMPANY	1	Ψ233,007.23	0.1170	ψ0.00
FIRST REPUBLIC MORTGAGE	1	\$358,980.77	0.17%	\$0.00
CORPORATION		4000,50000		7 3 3 3
FIRST SAVINGS MORTGAGE	5	\$1,547,625.24	0.74%	\$0.00
CORPORATION  FIRST SAVINGS MORTGAGE				-
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	5	\$1,707,030.35	0.82%	\$0.00
CORPORATION, A VIRGINIA CORPORATION	3	\$1,707,030.33	0.8270	\$0.00
FIRST SAVINGS MORTGAGE				
CORPORATION, A VIRGINIA	1	\$410,888.02	0.2%	\$0.00
CORPORATION		,,,,,,,,,	2.2,0	7 3 , 3 3
GARDNER FINANCIAL SERVICES, LTD.	9	\$2,705,489.38	1.29%	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	_			
DBA LEGACY MUTUAL MORTGAGE	5	\$1,455,821.19	0.7%	\$0.00
GENEQUITY MORTGAGE INC	1	\$242,358.80	0.12%	\$0.00
GEO-CORP, INC	1	\$372,990.58	0.18%	\$0.00
GEORGETOWN MORTGAGE LLC	8	\$2,281,692.69	1.09%	\$0.00

GEORGETOWN MORTGAGE, LLC	1	\$326,046.78	0.16% (	\$0.00
GERSHMAN INVESTMENT CORP	1	\$176,746.67	0.08%	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A	1	\$349,012.01	0.17%	\$0.00
GERSHMAN MORTGAGE	1	·		· ·
GLACIER BANK	1	\$246,302.77	0.12%	
GLADEWATER NATIONAL BANK	1	\$375,007.86	0.18%	\$0.00
GMH MORTGAGE SERVICES LLC, A		<b>.</b>		
DELAWARE LIMITED LIABILITY	2	\$689,049.41	0.33%	\$0.00
COMPANY GOODMORTGAGE.COM, A				
CORPORATION	2	\$745,444.18	0.36%	\$0.00
GSF MORTGAGE CORPORATION	1	\$294,665.85	0.14% (	\$0.00
GTL INVESTMENTS, INC.	4	\$1,099,206.02	0.14%	<del>†</del>
GUARANTEED RATE, INC.	3	\$902,924.05	0.43% (	1 1
GUARANTEED RATE, INC., A	3	\$302,324.03	0.43 ///	\$0.00
DELAWARE CORPORATION	1	\$272,735.92	0.13%	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$229,293.37	0.11% (	\$0.00
HALLMARK HOME MORTGAGE LLC, AN	1	·		
INDIANA LIMITED LIABILITY COMPANY	1	\$340,300.05	0.16%	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN		<b>4.25</b> 62 <b>5</b> 02	0.00	40.00
INDIANA LIMITED LIABILITY COMPANY	2	\$427,607.00	0.2%	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE				
LTD. A LIMITED LIABILITY	2	\$467,885.72	0.22%	\$0.00
PARTNERSHIP				
HOME FINANCING UNLIMITED, INC.	2	\$502,151.23	0.24%	\$0.00
HOME FINANCING UNLIMITED, INC.	1	\$283,233.50	0.14%	\$0.00
DBA MISSION MORTGAG OF TEXAS, INC		Ψ203,233.30	0.1170	φυ.σσ
HOME FINANCING UNLIMITED, INC.		ф <b>27</b> 0 <b>212</b> 40	0.100	40.00
DBA MISSION MORTGAGE OF TEXAS, INC	1	\$378,213.48	0.18%	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$255,823.19	0.12% (	\$0.00
HURON VALLEY FINANCIAL INC	1	\$183,492.10		
HURON VALLEY FINANCIAL, INC.	2	\$433,348.60	0.09% (	
IBERIABANK MORTGAGE COMPANY	1	\$239,352.26	0.21% (	†
IBERIABANK MORTGAGE COMPANY,	1	\$239,332.20	0.11%	\$0.00
AN ARKANSAS CORPORATION	1	\$226,886.00	0.11%	\$0.00
INTEGRITY HOME MORTGAGE				
CORPORATION	1	\$209,146.68	0.1%	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$294,167.25	0.14% (	\$0.00
INTERLINC MORTGAGE SERVICES LLC	5	\$1,058,105.69	0.51% (	
INTERLINC MORTGAGE SERVICES LLC				
A LIMITED LIABILITY COMPANY	1	\$249,309.92	0.12%	\$0.00
INTERLINC MORTGAGE SERVICES LLC,	1	\$280,856.95	0.13% (	\$0.00
A LIMITED LIABILITY COMPANY	1	φ200,030.93	0.13%	, φυ.υυ
JAMS-01, INC	1	\$242,687.98	0.12% (	1 1
JOHN ADAMS MORTGAGE COMPANY	1	\$260,417.80	0.12% (	\$0.00
	2	\$485,545.50	0.23%	\$0.00
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JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION					
JPMORGAN CHASE BANK, N.A.	186	\$55,992,389.43	26.77%	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$213,173.11	0.1%	0	\$0.00
KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$188,399.20	0.09%	0	\$0.00
LOAN SIMPLE, INC.	1	\$415,899.68	0.2%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$271,282.30	0.13%	0	\$0.00
LUXURY MORTGAGE CORP. A CORPORATION	1	\$311,138.78	0.15%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$466,736.88	0.22%	0	\$0.00
M/I FINANCIAL, LLC	1	\$289,217.30	0.14%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$284,152.45	0.14%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	2	\$518,184.76	0.25%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$286,141.99	0.14%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$339,040.23	0.16%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,343,575.53	0.64%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$301,527.15	0.14%	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$274,756.44	0.13%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$985,176.47	0.47%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$223,010.00	0.11%	0	\$0.00
MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	\$348,584.43	0.17%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$265,313.88	0.13%	0	\$0.00
MONARCH BANK	2	\$773,092.79	0.37%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$494,302.54	0.24%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$239,307.25	0.11%	0	\$0.00
MORTGAGE FINANCIAL, INC.	2	\$397,755.51	0.19%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$620,475.83	0.3%	0	\$0.00
MORTGAGE MASTER, INC.	17	\$6,443,859.08	3.08%	0	\$0.00
MORTGAGE NETWORK INC.	2	\$758,727.29	0.36%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$239,352.26	0.11%	0	\$0.00
MOVEMENT MORTGAGE LLC.	2	\$460,503.77	0.22%		\$0.00
MOVEMENT MORTGAGE, LLC	3	\$809,855.63	0.39%	0	\$0.00

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MSA MORTGAGE, LLC	2	\$752,960.77	0.36% 0	\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$280,437.73	0.13% 0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$1,293,670.62	0.62% 0	\$0.00
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$184,013.18	0.09% 0	\$0.00
NFM INC	4	\$1,231,101.89	0.59% 0	\$0.00
NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$366,657.73	0.18% 0	\$0.00
NJ LENDERS CORP	1	\$478,650.80	0.23% 0	\$0.00
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$299,153.15	0.14% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$584,674.51	0.28% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,135,281.65	0.54% 0	\$0.00
NTFN, INC.	3	\$762,930.90	0.36% 0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$997,130.70	0.48% 0	\$0.00
NTFN, INC.DBA PREMIER MATIONWIDE LENDING	1	\$374,142.48	0.18% 0	\$0.00
OA MORTGAGE SERVICES	1	\$348,832.92	0.17% 0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$364,744.13	0.17% 0	\$0.00
ODYSSEY FUNDING LLC	1	\$174,947.15	0.08% 0	\$0.00
ON Q FINANCIAL, INC.	4	\$1,194,596.94	0.57% 0	\$0.00
ONE NEVADA CREDIT UNION	1	\$273,521.35	0.13% 0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$283,198.30	0.14% 0	\$0.00
OPES ADVISORS, INC.	1	\$188,489.89	0.09% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$179,525.05	0.09% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$644,256.49	0.31% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	3	\$659,267.27	0.32% 0	\$0.00
PACOR MORTGAGE CORP.	1	\$220,416.87	0.11% 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$541,889.02	0.26% 0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$397,944.54	0.19% 0	\$0.00
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$397,947.19	0.19% 0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$279,244.29	0.13% 0	\$0.00
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PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$621,923.49	0.3%	\$0.00
PERL MORTGAGE, INC	2	\$613,077.81	0.29% (	\$0.00
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$203,449.42	0.1%	
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$349,012.01	0.17%	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$278,246.99	0.13%	\$0.00
PINNACLE BANK	1	\$292,130.13	0.14% (	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$239,322.52	0.11%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$272,263.18	0.13%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$446,790.86	0.21%	\$0.00
PRESIDENTIAL BANK, FSB	1	\$223,395.44	0.11% (	\$0.00
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$489,309.60	0.23%	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	2	\$605,405.62	0.29%	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$227,854.99	0.11%	\$0.00
R P FUNDING, INC	5	\$965,657.42	0.46%	\$0.00
RADIUS FINANCIAL GROUP INC.	1	\$217,407.24	0.1%	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$192,479.11	0.09% (	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$441,193.63	0.21%	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$207,412.85	0.1%	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$466,144.19	0.22%	\$0.00
ROSS MORTGAGE CORPORATION	1	\$401,957.83	0.19% (	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$420,239.32	0.2%	\$0.00
RPM MORTGAGE INC	3	\$1,257,320.56	0.6%	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$415,722.88	0.2%	\$0.00
SANDY SPRING BANK	1	\$340,491.23	0.16% (	\$0.00
SANDY SPRING BANK MARYLAND CORPORATION	1	\$306,633.80	0.15%	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	2	\$702,210.60	0.34%	\$0.00
SENTE MORTGAGE, INC.	5	\$1,439,236.18	0.69% (	\$0.00
SHAMROCK FINANCIAL CORPORATION,	1	\$299,153.15	0.14%	\$0.00

A RHODE ISLAND CORPORATION				
SILVERMINE VENTURES, LLC	1	\$194,473.70	0.09% 0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$462,363.52	0.22% 0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC.A GEORGIA CORPORATION	1	\$224,364.87	0.11% 0	\$0.00
SIRVA MORTGAGE, INC.	2	\$806,475.36	0.39% 0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$233,368.44	0.11% 0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$297,544.76	0.14% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$177,644.25	0.08% 0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$834,257.81	0.4% 0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$217,384.62	0.1% 0	\$0.00
THE BANK OF SOUTH CAROLINA	1	\$317,102.33	0.15% 0	\$0.00
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$236,031.83	0.11% 0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$225,489.77	0.11% 0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$359,050.08	0.17% 0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$364,557.22	0.17% 0	\$0.00
THE MORTGAGE COMPANY A COLORADO	1	\$195,482.83	0.09% 0	\$0.00
THE MORTGAGE FIRM, INC.	6	\$1,553,991.69	0.74% 0	\$0.00
THE MORTGAGE FIRM, INC. A CORPORATION	1	\$252,930.85	0.12% 0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	7	\$2,062,306.60	0.99% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$194,385.73	0.09% 0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	2	\$405,801.80	0.19% 0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$275,587.31	0.13% 0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$415,796.36	0.2% 0	\$0.00
TRIDENT MORTGAGE COMPANY LP	22	\$6,513,307.43	3.11% 0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	3	\$823,016.33	0.39% 0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$402,933.98	0.19% 0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$319,136.35	0.15% 0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$265,262.98	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFRONIA CORPORATION	1	\$191,321.84	0.09%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$227,303.64	0.11%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$355,060.64	0.17%	0	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$623,911.55	0.3%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$237,200.60	0.11%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$305,174.12	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$394,905.22	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,432,499.07	0.68%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$211,427.84	0.1%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$403,856.76	0.19%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$358,186.04	0.17%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$571,498.04	0.27%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$207,438.62	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,416,256.30	0.68%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$250,057.84	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,104,338.04	0.5%	0	\$0.00
Total		708	\$209,171,635.44	100%	0	\$0.00
3138Y8TQ3	- CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$280,430.23	0.13%	0	\$0.00
	IST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$332,530.81	0.16%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$251,085.72	0.12%	0	\$0.00
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$300,205.77	0.14%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	2	\$757,485.41	0.36%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$230,165.24	0.11%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$259,633.66	0.12%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$281,968.20	0.13%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$239,322.52	0.11%	0	\$0.00
	NORTH CAROLINA CORFORATION					

ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA				
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$564,174.14	0.27%	\$0.00
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$218,117.39	0.1%	\$0.00
AMCAP MORTGAGE, LTD.	2	\$543,116.22	0.26%	\$0.00
AMERICAN BANCSHARES MORTGAGE LLC	1	\$248,342.97	0.12%	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$416,412.45	0.2%	\$0.00
AMERICAN FINANCING CORPORATION	1	\$370,272.76	0.18%	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$659,604.61	0.31%	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$322,544.89	0.15%	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$197,066.69	0.09%	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$720,221.64	0.34%	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$348,041.08	0.17%	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$666,417.40	0.32%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,226,334.58	0.58%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$426,111.17	0.2%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$179,525.05	0.09%	\$0.00
AMERICAN SECURITY MORTGAGE CORP	2	\$513,047.65	0.24%	\$0.00
AMERICASH A CORPORATION	1	\$299,567.75	0.14%	\$0.00
AMERIPRO FUNDING, INC.	3	\$739,259.29	0.35%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$194,024.01	0.09%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	\$251,240.08	0.12%	\$0.00
ASPIRE FINANCIAL, INC.	1	\$217,256.95	0.1%	\$0.00
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$209,723.46	0.1%	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	4	\$1,040,857.81	0.5%	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$334,054.34	0.16%	\$0.00
ATLANTIC HOME LOANS INC., A CORPORATION	1	\$267,243.48	0.13%	\$0.00

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ATLANTIC HOME LOANS, INC.	2	\$869,060.67	0.41%	0 \$0.00
ATLANTIC HOME LOANS, INC., A	3	\$895,936.33	0.43%	0 \$0.00
CORPORATION		·		
AURORA FINANCIAL, LLC	1	\$254,033.46	0.12%	
AXIOM FINANCIAL, LLC	2	\$703,407.92	0.33%	0 \$0.00
AXIOM FINANCIAL, LLC, A LIMITED	1	\$227,713.14	0.11%	0 \$0.00
LIABILITY COMPANY		·		·
BANK OF ENGLAND	1	\$303,511.79	0.14%	
BANK OF ENGLAND, A CORPORATION	2	\$496,062.62	0.24%	0 \$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$254,049.50	0.12%	0 \$0.00
BARRINGTON BANK & TRUST	3	\$762,883.80	0.36%	0 \$0.00
COMPANY N.A.		·		· ·
BAY BANK, FSB	1	\$179,778.43	0.09%	
BELL STATE BANK & TRUST	1	\$186,148.91	0.09%	0 \$0.00
BELL STATE BANK & TRUST, A CORPORATION	3	\$963,176.58	0.46%	0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$323,443.36	0.15%	0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$384,205.77	0.18%	0 \$0.00
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$416,412.45	0.2%	0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$279,209.60	0.13%	0 \$0.00
CAPSTAR LENDING LLC	2	\$535,294.07	0.25%	
CARDINAL FINANCIAL COMPANY L P	1	\$203,712.56	0.1%	
CARDINAL FINANCIAL COMPANY L.P.,				
A LIMITED PARTNERSHIP	7	\$2,130,361.43	1.01%	0 \$0.00
CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	\$349,012.01	0.17%	0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,316,745.01	0.63%	0 \$0.00
CENDERA FUNDING INC.	1	\$252,359.61	0.12%	0 \$0.00
CENDERA FUNDING INC. A TEXAS CORPORATION	1	\$289,368.44	0.14%	0 \$0.00
CENDERA FUNDING, INC.	1	\$225,810.20	0.11%	0 \$0.00
CENTRAL BANK & TRUST CO.,	1	\$416,412.45	0.2%	
KENTUCKY CORPORATION		\$410,412.43		·
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,535,728.25	0.73%	
COBALT MORTGAGE, INC	1	\$279,880.95	0.13%	
COMMONWEALTH MORTGAGE OF NH	1	\$207,399.62	0.1%	0 \$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$495,397.62	0.24%	0 \$0.00
COMPASS MORTGAGE, INC	1	\$341,518.13	0.16%	0 \$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$601,919.39	0.29%	

CON	ITINENTAL HOME LOANS INC.	1	\$458,758.48	0.22%	0	\$0.00
CON	ITINENTAL HOME LOANS INC., A	1	¢200 577 20	0.140/	^	\$0.00
COR	PORATION	1	\$299,577.30	0.14%	U	\$0.00
COR	PORATE INVESTORS MORTGAGE	3	\$893,603.79	0.43%	Λ	\$0.00
GRC	OUP, INC.	)	\$693,003.79	0.4370	U	\$0.00
	PORATE INVESTORS MORTGAGE	2	\$491,559.61	0.23%	0	\$0.00
	OUP, INC., A CORPORATION		·			·
	RIDOR MORTGAGE GROUP INC	3	\$1,005,031.47	0.48%	0	\$0.00
	RIDOR MORTGAGE GROUP INC., A	1	\$274,612.52	0.13%	0	\$0.00
	PORATION		, , , , , , , , , , , , , , , , , , , ,			
	RIDOR MORTGAGE GROUP, INC, A	3	\$823,019.62	0.39%	0	\$0.00
	PORATION SS RIVER BANK, A NEW JERSEY				-	
	PORATION	1	\$420,249.59	0.2%	0	\$0.00
	SSCOUNTRY MORTGAGE, INC., A					
	POATION	1	\$238,093.12	0.11%	0	\$0.00
	MAR FINANCIAL COMPANY, A		<b></b>	0.050	^	40.00
	PORATION	2	\$557,067.54	0.27%	U	\$0.00
DRA	PER AND KRAMER MORTGAGE	1	\$249,294.30	0.12%	Λ	\$0.00
COR	P	1	\$249,294.30	0.12%	U	\$0.00
DRA	PER AND KRAMER MORTGAGE					
	P DBA 1ST ADVANTAGE	1	\$235,333.82	0.11%	0	\$0.00
	RTGAGE					
	PER AND KRAMER MORTGAGE		<b>4.50</b> 0.000.00	0.07~	_	40.00
	P. DBA 1ST ADVANTAGE	2	\$530,099.38	0.25%	U	\$0.00
	RTGAGE		ф22 <b>7</b> 0 <b>7</b> 4 11	0.166	_	40.00
	ELEBANK	1	\$327,074.11	0.16%		
	ELEBANK, A CORPORATION	2	\$498,296.91	0.24%		
	C HOLDINGS LLC	1	\$415,822.88	0.2%		
	OY MORTGAGE LTD	1	\$349,560.46	0.17%	0	\$0.00
	OY MORTGAGE LTD., A TEXAS	1	\$412,134.65	0.2%	0	\$0.00
	ITED PARNTERSHIP				_	
	OY MORTGAGE, LTD., A TEXAS ITED PARTNERSHIP	6	\$1,483,705.24	0.71%	0	\$0.00
	ITY RESOURCES OF OHIO, INC.,				-	
	O CORPORATION	1	\$279,880.95	0.13%	0	\$0.00
	ITY RESOURCES, INC.	2	\$483,740.83	0.23%	0	\$0.00
	ITY RESOURCES, INC. OHIO		·			
	PORATION	1	\$201,573.91	0.1%	0	\$0.00
	ITY RESOURCES, INC., OHIO					
_	PORATION	1	\$193,851.24	0.09%	0	\$0.00
	B ACQUISITION GROUP, LLC	1	\$345,499.86	0.16%	0	\$0.00
	RFIELD COUNTY BANK	1	\$532,730.76	0.25%		\$0.00
	RWAY INDEPENDENT MORTGAGE					
	PORATION	1	\$179,514.20	0.09%	U	\$0.00
	RON FINANCIAL, LLC	2	\$565,218.69	0.27%	0	\$0.00
1	RON FINANCIAL, LLC DBA	1	\$274,675.37	0.13%		
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SMARTER MORTGAGES				
FIRST CENTENNIAL MORTGAGE	1	\$261,455.25	0.12%	\$0.00
CORPORATION	1	\$201,433.23	0.1270	\$0.00
FIRST CENTENNIAL MORTGAGE	5	\$1,449,619.07	0.69% (	\$0.00
CORPORATION, A CORPORATION	,	φ1,++2,012.07	0.0770	90.00
FIRST COLONY MORTGAGE	1	\$194,984.14	0.09%	\$0.00
CORPORATION, A CORPORATION	1	Ψ1/4,/04.14	0.0770	90.00
FIRST GUARANTY MORTGAGE	1	\$381,449.60	0.18%	\$0.00
CORPORATION, A CORPORATION		·		·
FIRST HERITAGE MORTGAGE LLC	2	\$669,945.79	0.32%	\$0.00
FIRST HOME MORTGAGE	1	\$237,229.95	0.11%	\$0.00
CORPORATION	1	·		· .
FIRST INTERNET BANK OF INDIANA	1	\$349,331.46	0.17%	\$0.00
FIRST INTERNET BANK OF INDIANA,AN	1	\$332,038.82	0.16%	\$0.00
INDIANA CHARTERED BANK	1	·		·
FIRST NATIONAL BANK	1	\$416,438.29	0.2%	
FIRST NATIONAL BANK OF PULASKI	1	\$245,104.11	0.12%	\$0.00
FIRST OPTION LENDING, LLC	1	\$351,004.74	0.17% (	\$0.00
FIRST SAVINGS MORTGAGE	1	\$398,621.56	0.19% (	\$0.00
CORPORATION	1	Ψ370,021.30	0.1770	φυ.σσ
FIRST SAVINGS MORTGAGE				
CORPORATION, A VIRGINIA	2	\$494,849.16	0.24%	\$0.00
CORPORATION				
FIRST SAVINGS MORTGAGE				
CORPORATION,A VIRGINIA	1	\$349,986.85	0.17%	\$0.00
CORPORATION				
FIRST-CITIZENS BANK & TRUST	1	\$182,306.63	0.09%	\$0.00
COMPANY		. ,		<del>                                     </del>
FRANKLIN LOAN CENTER,A	1	\$221,700.96	0.11%	\$0.00
CALIFORNIA CORPORATION				
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$298,578.71	0.14%	\$0.00
	8	\$2.646.924.00	1 2607 (	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	δ	\$2,646,824.99	1.26%	\$0.00
GARDNER FINANCIAL SERVICES, LTD.  DBA LEGACY MUTUAL MORTAGGE	1	\$275,877.88	0.13%	\$0.00
GARDNER FINANCIAL SERVICES, LTD.				
DBA LEGACY MUTUAL MORTGAGE	4	\$1,109,199.52	0.53%	\$0.00
GEORGETOWN MORTGAGE LLC	6	\$1,652,709.83	0.79% (	\$0.00
GEORGETOWN MORTGAGE LLC GEORGETOWN MORTGAGE, LLC	1			
,	2	\$179,091.48	0.09% (	1 1
GLADEWATER NATIONAL BANK	2	\$489,100.02	0.23%	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY		\$447 017 05	0.21%	\$0.00
COMPANY	2	\$447,817.95	0.21%	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$339,281.81	0.16% (	\$0.00
GTL INVESTMENTS, INC.	2	\$423,052.41	0.16% (	
				1 1
GUARANTEED RATE, INC.	6	\$1,893,455.48	0.9%	1 1
	1	\$416,412.45	0.2%	\$0.00
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GUARANTEED RATE, INC. A DELAWARE CORPORATION				
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,719,889.01	0.82% 0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$239,272.46	0.11% 0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED COMPANY	1	\$238,195.91	0.11% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$251,619.31	0.12% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	5	\$1,276,657.02	0.61% 0	\$0.00
HOME FINANCING UNLIMITED, INC.	5	\$1,285,273.88	0.61% 0	\$0.00
HOME FINANCING UNLIMITED, INC.DBA MISSION MORTGAGE OF TEXAS INC	1	\$412,431.00	0.2% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$644,091.20	0.31% 0	\$0.00
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$321,616.19	0.15% 0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$367,469.78	0.17% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$358,494.17	0.17% 0	\$0.00
HURON VALLEY FINANCIAL, INC.	2	\$524,273.76	0.25% 0	\$0.00
INLANTA MORTGAGE INC	2	\$604,948.41	0.29% 0	\$0.00
INLANTA MORTGAGE INC,	1	\$398,870.86	0.19% 0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$248,072.89	0.12% 0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$287,620.75	0.14% 0	\$0.00
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$221,726.60	0.11% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$502,821.19	0.24% 0	\$0.00
JAMS-01, INC	1	\$404,328.49	0.19% 0	\$0.00
JPMORGAN CHASE BANK, N.A.	181	\$56,804,414.06	27.05% 0	\$0.00
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$184,739.34	0.09% 0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$416,438.29	0.2% 0	\$0.00
KINGS MORTGAGE SERVICES, INC.	1	\$183,677.80	0.09% 0	\$0.00
LEGACY MORTGAGE LLC	1	\$260,544.90	0.12% 0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$554,121.95	0.26% 0	\$0.00
LENDING PARTNERS, LLC (THE)	1	\$319,549.12	0.15% 0	\$0.00
LOAN SIMPLE, INC.	4	\$1,052,907.41	0.5% 0	\$0.00
LRS FINANCIAL NETWORK, INC.	1	\$247,650.57	0.12% 0	\$0.00
LUXURY MORTGAGE CORP	1	\$449,926.02	0.21% 0	\$0.00
LUXURY MORTGAGE CORP.	2	\$591,224.05	0.28% 0	\$0.00
	2	\$958,744.40	0.46% 0	\$0.00

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LUXURY MORTGAGE CORP., A CORPORATION				
MAIN BANK	1	\$187,736.76	0.09%	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$601,138.93	0.29%	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$719,257.16	0.34%	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$714,636.12	0.34%	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$349,528.54	0.17%	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$351,424.15	0.17%	\$0.00
MEGASTAR FINANCIAL CORP.	2	\$427,133.80	0.2%	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$350,492.09	0.17%	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$773,571.66	0.37%	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$270,019.27	0.13%	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$192,838.73	0.09%	\$0.00
MILEND, INC.	1	\$203,737.41	0.1%	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$442,800.67	0.21%	\$0.00
MLD MORTGAGE INC., A NEW JERSEY COPORATION	1	\$598,712.50	0.29%	\$0.00
MORTGAGE 1 INCORPORATED	1	\$230,089.65	0.11%	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$201,887.68	0.1%	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$473,393.88	0.23%	\$0.00
MORTGAGE AMERICA, INC.,A MORTGAGE BANKER	1	\$332,031.51	0.16%	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$590,505.96	0.28%	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$271,459.37	0.13%	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$303,590.50	0.14%	\$0.00
MORTGAGE MASTER, INC.	21	\$7,096,946.00	3.38% (	\$0.00
MORTGAGE NETWORK INC.	4	\$1,133,105.42	0.54%	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$416,412.45	0.2%	\$0.00
MOVEMENT MORTGAGE, LLC	8	\$2,036,812.26	0.97%	\$0.00
MSA MORTGAGE, LLC	1	\$333,961.57	0.16%	\$0.00

MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$283,868.29	0.14% 0	\$0.00
NFM INC	2	\$591,238.30	0.28% 0	\$0.00
NFM INC DBA NFM LENDING	1	\$213,019.12	0.1% 0	1
NJ LENDERS CORP.	3	\$1,175,780.03	0.56% 0	1
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$323,085.39	0.15% 0	
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$887,747.41	0.42% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$301,278.66	0.14% 0	\$0.00
NTFN, INC.	4	\$1,300,247.16	0.62% 0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$334,824.50	0.16% 0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$255,538.96	0.12%	\$0.00
ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$238,678.06	0.11% 0	\$0.00
ON Q FINANCIAL, INC.	4	\$1,016,207.13	0.48% 0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$251,395.28	0.12% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$502,381.02	0.24% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	\$597,944.47	0.28% 0	
PACOR MORTGAGE CORP	1	\$284,915.70	0.14% 0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$318,550.53	0.15% 0	
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	3	\$1,006,999.90	0.48% 0	\$0.00
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$210,443.24	0.1% 0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$624,806.50	0.3% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$183,649.81	0.09% 0	\$0.00
PERL MORTGAGE, INC	1	\$387,453.31	0.18% 0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$175,423.40	0.08%	\$0.00
PHH HOME LOANS, LLC	1	\$259,266.06	0.12% 0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$248,835.62	0.12% 0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$193,245.19	0.09% 0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$274,756.44	0.13% 0	\$0.00
PINNACLE BANK	1	\$335,849.27	0.16% 0	\$0.00
	2	\$528,902.77	0.25% 0	1
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PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK					
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$489,134.42	0.23%	0 \$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$372,944.25	0.18%	0 \$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS COPRORATION	1	\$197,014.59	0.09%	0 \$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$246,302.77	0.12%	0 \$0.00	
PRESIDENTIAL BANK, FSB	4	\$1,066,738.58	0.51%	0 \$0.00	
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$289,341.75	0.14%	0 \$0.00	
PROSPERITY BANK	1	\$247,330.66	0.12%	0 \$0.00	
R P FUNDING, INC	5	\$1,109,741.26	0.53%	0 \$0.00	
RADIUS FINANCIAL GROUP INC.	1	\$319,076.34	0.15%	0 \$0.00	
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$358,693.89	0.17%	0 \$0.00	
RANLIFE, INC, AN UTAH CORPORATION	1	\$331,536.91	0.16%	0 \$0.00	
REGENCY MORTGAGE CORP.	2	\$585,373.10	0.28%	0 \$0.00	
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,108.85	0.1%	0 \$0.00	
RESIDENTIAL HOME FUNDING CORP.	1	\$270,019.27	0.13%	0 \$0.00	_
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$359,492.76	0.17%		
RESIDENTIAL WHOLESALE MORTGAGE, INC.	3	\$1,052,655.71	0.5%	0 \$0.00	
ROSS MORTGAGE CORPORATION	1	\$212,663.15	0.1%	0 \$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$325,917.99	0.16%	0 \$0.00	
RPM MORTGAGE INC	6	\$2,206,910.80	1.05%	0 \$0.00	
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$415,862.45	0.2%	0 \$0.00	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$724,977.07	0.35%	0 \$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$860,176.12	0.41%	0 \$0.00	
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$199,346.52	0.09%	0 \$0.00	
SAIL MORTGAGE CORP	1	\$307,130.57	0.15%	0 \$0.00	
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$457,593.43	0.22%	0 \$0.00	
SENTE MORTGAGE, INC.	5	\$1,642,777.52	0.78%	0 \$0.00	

SHAMROCK FINANCIAL CORPORATION	1	\$270,833.31	0.13%	0 \$0.00	
SILVERTON MORTGAGE SPECIALISTS	2	\$468,767.69	0.22%	0 \$0.00	l
INC., A GEORGIA CORPORATION		\$ <del>4</del> 08,707.09	0.2270	0 \$0.00	
SILVERTON MORTGAGE SPECIALISTS,	1	\$178,216.41	0.08%	0 \$0.00	l
INC., A GEORGIA CORPORATION		·		,	
SIRVA MORTGAGE, INC.	3	\$947,141.76	0.45%	0 \$0.00	<u> </u>
SOUTH PACIFIC FINANCIAL CORP	1	\$238,078.87	0.11%	0 \$0.00	<u> </u>
SOUTH PACIFIC FINANCIAL CORP. DBA					l
NORTH PACIFIC FINANCIAL CORP., A	1	\$218,212.27	0.1%	0 \$0.00	
CALIFORNIA CORPORATION					<u> </u>
STIFEL BANK AND TRUST, A STATE	2	\$673,778.91	0.32%	0 \$0.00	l
CHARTERED BANK		·			_
SUCCESS MORTGAGE PARTNERS	1	\$216,075.50	0.1%		
SUCCESS MORTGAGE PARTNERS, INC.	1	\$325,420.91	0.15%		
SUMMIT MORTGAGE CORPORATION	2	\$526,547.31	0.25%	0 \$0.00	<u> </u>
SUMMIT MORTGAGE CORPORATION A	1	\$318,460.63	0.15%	0 \$0.00	
CORPORATION		40-0,10000		7	<u> </u>
SUMMIT MORTGAGE CORPORATION, A	1	\$190,496.02	0.09%	0 \$0.00	
CORPORATION		. ,			$\vdash$
THE AMERICAN EAGLE MORTGAGE OF	1	¢224 292 92	0.110/	φο οο	l
FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	\$224,382.82	0.11%	0 \$0.00	l
THE ANDERSON FINANCIAL GROUP,					H
INC.	1	\$248,762.11	0.12%	0 \$0.00	l
THE BANK OF CANTON	1	\$399,436.40	0.19%	0 \$0.00	
THE BANK OF SOUTH CAROLINA	2	\$755,718.68	0.36%		
THE EQUITABLE MORTGAGE		·			
CORPORATION	2	\$582,146.76	0.28%	0 \$0.00	
THE MORTGAGE COMPANY, A	2	Φ.CO.1. 0.0.5. C.7.	0.207	φο οο	
COLORADO CORPORATION	2	\$621,935.67	0.3%	0 \$0.00	l
THE MORTGAGE FIRM, INC.	4	\$1,229,953.83	0.59%	0 \$0.00	
THE MORTGAGE FIRM, INC., A	_	¢1 100 207 12	0.570	φο οο	
CORPORATION	5	\$1,189,296.12	0.57%	0 \$0.00	
THE NORTHERN OHIO INVESTMENT					ĺ
COMPANY DBA CONCORD MORTGAGE	1	\$273,825.57	0.13%	0 \$0.00	l
GROUP					<u> </u>
TIDEWATER MORTGAGE SERVICES,	1	\$270,019.27	0.13%	0 \$0.00	l
INC., A CORPORATION	1	Ψ270,019.27		·	
TOTAL MORTGAGE SERVICES, LLC	1	\$250,746.20		·	
TRIDENT MORTGAGE COMPANY LP	13	\$3,814,222.63	1.82%	,	
TRIDENT MORTGAGE COMPANY LP.	1	\$175,523.77	0.08%		
TRIDENT MORTGAGE COMPANY, LP	7	\$2,173,809.62	1.04%		<u></u>
UNION MORTGAGE GROUP, INC	1	\$224,696.92	0.11%	0 \$0.00	<u> </u>
UNIVERSAL AMERICAN MORTGAGE					l
COMPANY OF CALIFORNIA, A	1	\$174,954.52	0.08%	0 \$0.00	l
CALIFORNIA CORPORATION					L
	3	\$693,996.48	0.33%	0 \$0.00	l
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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY				
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$222,566.18	0.11% 0	\$0.00
	US MORTGAGE CORPORATION	1	\$267,276.69	0.13% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$284,075.84	0.14% 0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$207,769.76	0.1% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$569,850.40	0.27% 0	\$0.00
	VICTORIAN FINANCE LLC	3	\$708,113.88	0.34% 0	\$0.00
	VIP MORTGAGE INC	1	\$223,395.44	0.11% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$600,170.30	0.29% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$1,135,122.08	0.54% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,153,510.28	0.55% 0	\$0.00
	WEST TOWN BANK & TRUST	1	\$599,227.66	0.29% 0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$403,430.77	0.19% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$183,757.70	0.09% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$643,290.00	0.31% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$980,591.11	0.47% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$359,781.51	0.17% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$282,335.93	0.13% 0	\$0.00
	WOLFE FINANCIAL, INC.	2	\$522,964.38	0.25% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,303,315.57	0.62% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$306,767.16	0.15% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$285,977.16	0.1% 0	\$0.00
Total		706	\$209,995,448.72	100% 0	\$0.00
3138Y8TR1	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$416,412.45	0.2% 0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$540,290.01	0.26% 0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$270,393.46	0.13% 0	\$0.00

A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA	1	\$389,450.49	0.19% 0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$251,410.89	0.12% 0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$982,943.36	0.47% 0	\$0.00
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$244,570.11	0.12% 0	\$0.00
AMBECK MORTGAGE ASSOCIATES	1	\$277,969.57	0.13% 0	\$0.00
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$205,214.41	0.1% 0	\$0.00
AMCAP MORTGAGE, LTD DBA EFAST FUNDING	1	\$323,543.48	0.16% 0	\$0.00
AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING	1	\$275,628.22	0.13% 0	\$0.00
AMCAP MORTGAGE, LTD.	3	\$916,274.98	0.44% 0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,290,420.02	0.62% 0	\$0.00
AMERICAN FINANCING CORPORATION	3	\$752,814.91	0.36% 0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$532,848.16	0.26% 0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$292,087.87	0.14% 0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$257,016.10	0.12% 0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$227,204.42	0.11% 0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$237,664.65	0.11% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$319,049.82	0.15% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$416,412.45	0.2% 0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$251,644.93	0.12% 0	\$0.00
AMERICAN SECURITY MORTGAGE CORP.	1	\$203,712.56	0.1% 0	\$0.00
AMERICASH, A CORPORATION	1	\$262,621.07	0.13% 0	\$0.00
AMERIPRO FUNDING, INC.	3	\$737,721.49	0.36% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$746,491.14	0.36% 0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$265,877.32	0.13% 0	\$0.00
ASSOCIATED MORTGAGE BANKERS INC	1	\$339,072.90	0.16% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$381,961.05	0.18% 0	\$0.00
ASSURED MORTGAGE, INC.	1	\$303,123.63	0.15% 0	\$0.00

ATLANTIC BAY MORTGAGE GROUP LLC	1	\$280,853.72	0.14%	
ATLANTIC HOME LOANS, INC.	1	\$606,034.42	0.29%	0 \$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$701,649.99	0.34%	0 \$0.00
AURORA FINANCIAL, LLC	2	\$820,056.18	0.39%	0 \$0.00
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$390,948.38	0.19%	0 \$0.00
AXIOM FINANCIAL, LLC	2	\$599,921.71	0.29%	0 \$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$438,081.87	0.21%	0 \$0.00
BANK OF ENGLAND, A CORPORATION	2	\$471,214.26	0.23%	0 \$0.00
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$241,873.75	0.12%	0 \$0.00
BARRONS MORTGAGE GROUP, LTD.	2	\$493,822.99	0.24%	0 \$0.00
BELL STATE BANK & TRUST	4	\$1,174,542.74	0.57%	0 \$0.00
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$413,781.33	0.2%	0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	3	\$1,027,550.14	0.49%	0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$296,581.53	0.14%	0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$385,705.77	0.19%	0 \$0.00
CAPSTAR LENDING LLC	2	\$497,841.14	0.24%	0 \$0.00
CAPSTAR LENDING, LLC	1	\$178,380.09	0.09%	0 \$0.00
CARDINAL FINANCIAL COMPANY L.P., A LIMITED LIABILITY PARTNERSHIP	1	\$203,712.56	0.1%	0 \$0.00
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	15	\$4,286,636.18	2.06%	0 \$0.00
CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$201,715.39	0.1%	0 \$0.00
CARDINAL FINANCIAL COMPANY LP	1	\$416,412.45	0.2%	0 \$0.00
CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP	1	\$416,412.45	0.2%	0 \$0.00
CARDINAL FINANCIAL COMPANY, L P	1	\$407,986.05	0.2%	0 \$0.00
CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$348,608.12	0.17%	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$572,703.62	0.28%	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$238,322.25	0.11%	0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,189,470.41	0.57%	0 \$0.00
CARDINAL FINANCIAL COMPANY,L.P., LIMITED PARTNERSHIP	1	\$277,109.01	0.13%	0 \$0.00
CENDERA FUNDING INC.	2	\$601,468.44	0.29%	0 \$0.00
CENDERA FUNDING, INC.	1	\$203,543.61	0.1%	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$594,989.58	0.29%	0 \$0.00
CLIFFCO, INC.	1	\$359,492.76	0.17%	0 \$0.00

COMMONWEALTH MORTGAGE, LLC	2	\$574,171.53	0.28% 0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A				
MASSACHUSETTS LIMITED LIABILITY	2	\$509,271.24	0.25% 0	\$0.00
COMPANY		, ,		·
COMPASS MORTGAGE, INC., AN				
ILLINOIS CORPORATION	1	\$314,056.87	0.15% 0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$275,137.21	0.13% 0	\$0.00
CONTOUR MORTGAGE CORPORATION,				
A NEW YORK CORPORATION	1	\$204,723.87	0.1% 0	\$0.00
CORPORATE INVESTORS MORTGAGE				
GROUP, INC., A CORPORATION	3	\$822,251.52	0.4% 0	\$0.00
CORRIDOR MORTGAGE GROUP INC, A				
CORPORATION	1	\$277,109.01	0.13% 0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A				
CORPORATION	2	\$457,476.02	$0.22\% \ 0$	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$211,564.63	0.1% 0	\$0.00
DISCOVER HOME LOANS, INC., A	1	\$263,628.02	0.13% 0	\$0.00
DELAWARE CORPORATION				
DRAPER AND KRAMER MORTGAGE	3	\$882,239.42	0.42% 0	\$0.00
CORP				
DRAPER AND KRAMER MORTGAGE	2	Φ521.50.24	0.2681.0	Φ0.00
CORP DBA 1ST ADVANTAGE	2	\$531,769.24	0.26% 0	\$0.00
MORTGAGE		********	0.45.4.0	+
EAGLEBANK	1	\$254,424.99	0.12% 0	
ENVOY MORTGAGE LTD	1	\$332,052.12	0.16% 0	\$0.00
ENVOY MORTGAGE LTD., A TEXAS	1	\$203,974.87	0.1% 0	\$0.00
LIMITED PARTNERSHIP	•	Ψ203,571.07	0.170 0	ψ0.00
ENVOY MORTGAGE, LTD., A TEXAS	3	\$677,116.96	0.33% 0	\$0.00
LIMITED PARTNERSHIP	3	φ077,110.20	0.55 70 0	Ψ0.00
EQUITY RESOURCES, INC.	1	\$197,721.02	0.1% 0	\$0.00
EQUITY RESOURCES, INC., OHIO	1	¢271 217 10	0.13% 0	\$0.00
CORPORATION	1	\$271,317.18	0.13%	\$0.00
F&M BANK	1	\$316,803.00	0.15% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	2	Φ575 240 11	0.2007.0	Φ0.00
CORPORATION	2	\$575,240.11	0.28% 0	\$0.00
FARMERS & STOCKMENS BANK	1	\$384,457.54	0.19% 0	\$0.00
FEARON FINANCIAL, LLC	1	\$233,580.43	0.11% 0	\$0.00
FEDERATED LENDING CORPORATION A		·		·
PENNSYLVANIA CORPORATION	1	\$278,632.60	0.13% 0	\$0.00
FIRST CENTENNIAL MORTGAGE				
CORPORATION	2	\$502,669.25	0.24% 0	\$0.00
FIRST CENTENNIAL MORTGAGE				
CORPORATION, A CORPORATION	4	\$1,251,434.26	0.6% 0	\$0.00
FIRST GUARANTY MORTGAGE				
CORPORATION, A CORPORATION	1	\$291,426.45	0.14% 0	\$0.00
FIRST GUARANTY MORTGAGE				
CORPORATION,A CORPORATION	1	\$189,732.29	0.09% 0	\$0.00
COM ONATION, A CONFORATION				

FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$239,661.84	0.12% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$344,513.90	0.17% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$224,682.98	0.11% 0	\$0.00
FIRST INTERNET BANK OF INDIANA FIRST INTERNET BANK OF INDIANA AN	1	\$224,062.96	0.11% 0	\$0.00
INDIANA CHARTERED BANK	1	\$611,137.69	0.29% 0	\$0.00
FIRST INTERNET BANK OF INDIANA OF				
INDIANA CHARTERED BANK	1	\$206,708.34	0.1% 0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN				
INDIANA CHARTERED BANK	1	\$297,432.33	0.14% 0	\$0.00
FIRST NATIONAL BANK	2	\$509,178.84	0.25% 0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$388,375.01	0.19% 0	\$0.00
FIRST SAVINGS MORTGAGE		φεσσ,ε τε τσ τ	0,119 /6 0	Ψο.σσ
CORPORATION, A VIRGINIA CORPORATION	2	\$799,771.54	0.39% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$224,932.63	0.11% 0	\$0.00
FISHER FINANCIAL GROUP, INC.	2	\$688,029.20	0.33% 0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA		,		·
NATIONSCHOICE MORTGAGE AN	1	\$336,525.17	0.16% 0	\$0.00
ARIZONA CORPORATION				
FISHER FINANCIAL GROUP, INC.DBA				
NATIONSCHOICE MORTGAGE, AN	1	\$374,471.62	0.18% 0	\$0.00
ARIZONA CORPORATION				
FRANKLIN LOAN CORPORATION	2	\$419,420.62	0.2% 0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	6	\$1,584,206.23	0.76% 0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$416,438.29	0.2% 0	\$0.00
DBA LEGACY MUTUAL MORTAGAGE	_	ψ110,130. <b>2</b> )	0.270	Ψ0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$672,620.70	0.32% 0	\$0.00
GENEQUITY MORTGAGE INC	1	\$178,947.51	0.09% 0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$286,513.54	0.09% 0	
GEORGETOWN MORTGAGE LLC GEORGETOWN MORTGAGE, LLC	7			
GLADEWATER NATIONAL BANK, A	/	\$1,662,941.72	0.8% 0	\$0.00
FEDERALLY CHARTERED NATIONAL	1	\$208,724.78	0.1% 0	\$0.00
BANK	1	\$200,724.76	0.1 70 0	\$0.00
GMH MORTGAGE SERVICES LLC, A				
DELAWARE LIMITED LIABILITY	1	\$243,835.72	0.12% 0	\$0.00
COMPANY	_	ΨΞ.ε,σεεΞ	0.112 / 0   0	Ψο.υυ
GTL INVESTMENTS, INC.	2	\$592,979.63	0.29% 0	\$0.00
GUARANTEED RATE, INC.	5	\$1,441,044.72	0.69% 0	\$0.00
GUARANTEED RATE, INC., A				
DELAWARE CORPORATION	10	\$3,467,023.84	1.67% 0	\$0.00
GUILD MORTGAGE COMPANY A	1	\$29.4.49 <b>2.</b> 25	0.1007.0	\$0.00
CALIFORNIA	1	\$384,482.35	0.19% 0	\$0.00
GUILD MORTGAGE COMPANY, A	2	\$568,989.53	0.27% 0	\$0.00
CALIFORNIA CORPORATION	_	ψ500,709.55	0.27/00	ψυ.υυ

GULF COAST BANK AND TRUST				
COMPANY	3	\$680,940.23	0.33% 0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$324,485.15	0.16% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY		\$281,739.51	0.14% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$205,872.31	0.1% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE,				
LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$566,967.79	0.27% 0	\$0.00
HOME FINANCING UNLIMITED, INC.	3	\$801,168.48	0.39% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,497,591.92	0.72% 0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$416,412.45	0.2% 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$275,111.82	0.13% 0	\$0.00
INLANTA MORTGAGE INC	2	\$677,041.55	0.33% 0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$246,674.73	0.12% 0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$411,445.02	0.2% 0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$281,769.94	0.14% 0	\$0.00
INTERLINC MORTGAGE SERVICES LLC,	1			
A LIMITED LIABILITY COMPANY	1	\$232,348.63	0.11% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC,	1	\$187,976.38	0.09% 0	\$0.00
A LIMITED LIABILITY COMPANY		7 - 0 1 ,2 1 0 0 0		7 0 1 0 0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$278,806.61	0.13% 0	\$0.00
JPMORGAN CHASE BANK, N.A.	238	\$71,318,873.00	34.35% 0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$298,778.43	0.14% 0	\$0.00
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$356,718.84	0.17% 0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$338,522.35	0.16% 0	\$0.00
LEADER BANK, NA	1	\$304,570.26	0.15% 0	\$0.00
LEADER BANK, NA., A CORPORATION	1	\$199,718.20	0.1% 0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$287,585.04	0.14% 0	\$0.00
LEGACY MORTGAGE, LLC, A LIMITED COMPANY	1	\$195,929.69	0.09% 0	\$0.00
LENDING PARTNERS, LLC (THE)	3	\$1,169,799.15	0.56% 0	\$0.00
LOAN SIMPLE, INC.	1	\$416,412.45	0.2% 0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$272,265.83	0.13% 0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$215,695.66	0.1% 0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$327,328.11	0.16% 0	\$0.00
	1	\$243,671.32	0.12% 0	\$0.00

MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION				
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$265,242.23	0.13%	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$503,365.90	0.24%	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$195,242.56	0.09%	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$673,618.83	0.32%	\$0.00
MLD MORTGAGE INC.	1	\$494,048.55	0.24%	\$0.00
MONARCH BANK	1	\$247,174.08	0.12%	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$279,106.18	0.13%	\$0.00
MORTGAGE FINANCIAL, INC.	3	\$942,087.27	0.45%	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$726,921.14	0.35%	\$0.00
MORTGAGE MASTER, INC.	19	\$6,046,435.18	2.91%	\$0.00
MORTGAGE NETWORK INC.	8	\$2,210,787.17	1.06%	\$0.00
MORTGAGE SERVICES III, LLC	1	\$193,239.35	0.09%	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$291,588.57	0.14%	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$260,632.25	0.13%	\$0.00
NEW PENN FINANCIAL, LLC	2	\$614,333.18	0.3%	\$0.00
NEWBRIDGE BANK A NORTH CAROLINA CORPORATION	1	\$355,748.05	0.17% (	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$213,448.83	0.1%	\$0.00
NJ LENDERS CORP	2	\$846,612.52	0.41%	\$0.00
NJ LENDERS CORP.	1	\$412,617.81	0.2%	\$0.00
NORTHERN STATES FUNDING GROUP, INC.	1	\$346,282.92	0.17%	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$379,510.85	0.18%	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$612,964.16	0.3%	\$0.00
NTFN, INC.	3	\$824,545.01	0.4%	\$0.00
ODYSSEY FUNDING LLC	1	\$224,703.71	0.11%	\$0.00
ODYSSEY FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$220,209.64	0.11%	\$0.00
ON Q FINANCIAL, INC.	3	\$972,833.85	0.47%	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$432,885.74	0.21%	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$388,987.09	0.19%	\$0.00
PACOR MORTGAGE CORP.	2	\$575,188.63	0.28%	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$276,749.51	0.13%	\$0.00

PEOPLES BANK, A WASHINGTON CORPORATION	1	\$234,096.25	0.11%	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$258,635.07	0.12%	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$229,176.64	0.11% (	\$0.00
PERL MORTGAGE, INC	2	\$611,137.69	0.29%	<del>                                     </del>
PERL MORTGAGE, INC.	1	\$347,509.67	0.17%	
PERL MORTGAGE, INC., AN ILLINOIS				
CORPORATION	3	\$763,250.42	0.37%	\$0.00
PHH HOME LOANS, LLC	2	\$584,565.78	0.28%	\$0.00
PHILADELPHIA MORTGAGE ADVISORS,	2	Φ405 001 <b>5</b> 2	0.246	Φ0.00
INC., A CORPORATION	2	\$495,091.53	0.24%	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$319,000.74	0.15%	\$0.00
PLATINUM HOME MORTGAGE				
CORPORATION	1	\$407,425.13	0.2%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$753,797.76	0.36%	\$0.00
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$252,643.53	0.12%	\$0.00
PRESIDENTIAL BANK, FSB	3	\$827,314.83	0.4%	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$224,646.92	0.11%	
PRIORITY MORTGAGE CORP.	1	\$203,627.69	0.1%	\$0.00
PULASKI BANK	1	\$317,452.08	0.15%	
R P FUNDING, INC	3	\$654,467.23	0.32%	
RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$302,872.65	0.15%	
RANLIFE INC	1	\$232,436.48	0.11%	\$0.00
REGENCY MORTGAGE CORP.	1	\$336,674.79	0.16%	
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$296,126.97	0.14%	
REPUBLIC STATE MORTGAGE CO.	1	\$367,481.49	0.18%	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$387,453.31	0.19%	
RESMAC INC., A CORPORATION	1	\$260,648.43	0.13%	\$0.00
RPM MORTGAGE INC	3	\$1,140,856.84	0.55%	
RPM MORTGAGE INC., A CALIFORNIA	2	\$601,163.25	0.29%	
CORPORATION  RPM MORTGAGE, INC., A CALIFORNIA  CORPORATION	3	\$1,179,335.98	0.57% (	
CORPORATION SAIL MODEGAGE CORP	1	\$220,672,00	0.1107	\$0.00
SAIL MORTGAGE COMPANY	1	\$229,672.99	0.11%	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$378,689.21	0.18%	·
	1	\$331,962.28	0.16%	\$0.00

SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION				
SANDY SPRING BANK	2	\$615,331.78	0.3%	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$416,412.45	0.2%	\$0.00
SENTE MORTGAGE, INC.	2	\$779,936.11	0.38%	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	\$456,596.99	0.22%	\$0.00
SIRVA MORTGAGE, INC.	1	\$227,612.98	0.11%	\$0.00
STERLING NATIONAL BANK	1	\$262,030.28	0.13%	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$293,585.76	0.14%	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$416,344.83	0.2%	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$303,097.34	0.15%	\$0.00
THE BANK OF CANTON	1	\$209,673.52	0.1%	\$0.00
THE BANK OF CANTON, A CORPORATION	2	\$625,558.32	0.3%	\$0.00
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$199,231.27	0.1%	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	2	\$541,627.61	0.26%	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,063,929.18	0.51%	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$413,664.17	0.2%	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$196,534.91	0.09%	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	7	\$1,999,196.41	0.96%	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$199,730.60	0.1%	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$715,259.36	0.34% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$199,231.27	0.1%	\$0.00
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$199,718.20	0.1%	\$0.00
TOWNSTONE FINANCIAL INC.	1	\$224,832.76	0.11%	\$0.00
TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	\$234,628.31	0.11%	\$0.00
TRIDENT MORTGAGE COMPANY LP	19	\$5,580,750.61	2.69%	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$182,958.75	0.09%	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$416,399.18	0.2%	\$0.00

	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$367,515.40	0.18%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$231,639.81	0.11%	0	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$1,114,503.94	0.54%	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$672,026.78	0.32%	0	\$0.00
	VICTORIAN FINANCE, LLC.	1	\$269,444.71	0.13%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$256,637.89	0.12%	0	\$0.00
	VIP MORTGAGE INC	2	\$493,821.50	0.24%	0	\$0.00
	VIP MORTGAGE, INC	1	\$191,647.30	0.09%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$291,838.22	0.14%	0	\$0.00
	WALLICK & VOLK INC	1	\$296,018.47	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$210,615.92	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$486,377.20	0.23%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$322,564.91	0.16%	0	\$0.00
	WEST TOWN BANK & TRUST A STATE BANK	1	\$399,261.46	0.19%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$556,320.79	0.27%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$359,525.93	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$179,757.54	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,101,725.26	0.53%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$373,373.17	0.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$218,705.01	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	11	\$3,484,924.87	1.63%		\$0.00
Total		700	\$207,627,505.00	100%	0	\$0.00
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3138Y8TT7	1ST PORTFOLIO LENDING CORPORATION	4	\$1,798,597.28	1.84%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	1	\$219,791.61	0.22%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	2	\$634,265.56	0.65%	0	\$0.00
	ACCESS NATIONAL BANK	2	\$766,844.72	0.78%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$368,502.95	0.38%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$261,385.18	0.27%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$203,718.94	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$838,394.63	0.86%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$249,325.26	0.25%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$549,150.21	0.56%	0	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$226,387.33	0.23% 0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$239,314.95	0.24% 0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$747,488.98	0.76% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$295,201.12	0.3% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,916,505.38	1.96% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$315,147.13	0.32% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,411,427.55	2.46% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$362,995.24	0.37% 0	\$0.00
AMERICAN SECURITY MORTGAGE CORP.	1	\$271,539.35	0.28% 0	\$0.00
AMERICASH, A CORPORATION	2	\$711,350.40	0.73% 0	\$0.00
AMERIFIRST FINANCIAL INC	2	\$573,247.72	0.59% 0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$349,055.36	0.36% 0	
AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$618,000.00	0.63% 0	\$0.00
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$523,583.04	0.53% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$220,694.44	0.23% 0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$369,701.34	0.38% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$473,661.11	0.48% 0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$415,798.20	0.42% 0	\$0.00
AUGUSTA FINANCIAL, INC.	1	\$229,803.82	0.23% 0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$231,437.83	0.24% 0	\$0.00
AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$378,974.41	0.39% 0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$718,685.62	0.73% 0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$735,492.91	0.75% 0	\$0.00
	2	\$544,555.23	0.56% 0	\$0.00

BANKSOUTH MORTGAGE COMPANY LLC				
BARRINGTON BANK & TRUST COMPANY N.A.	3	\$1,118,915.76	1.14%	0 \$0.00
BELL STATE BANK & TRUST, A CORPORATION	1	\$219,696.90	0.22%	0 \$0.00
BERKSHIRE BANK	1	\$329,856.72	0.34%	0 \$0.00
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$318,320.64	0.33%	0 \$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$349,528.54	0.36%	0 \$0.00
BROKER SOLUTIONS, INC.	1	\$539,272.61	0.55%	0 \$0.00
CA LENDING, INC.	1	\$519,299.55	0.53%	0 \$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$276,127.55	0.28%	0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$379,488.14	0.39%	0 \$0.00
CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$314,566.02	0.32%	0 \$0.00
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$243,421.66	0.25%	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	10	\$3,397,620.80	3.47%	0 \$0.00
COBALT MORTGAGE, INC	6	\$1,861,872.42	1.9%	0 \$0.00
COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$415,270.35	0.42%	0 \$0.00
COMMERCE MORTGAGE	1	\$393,775.24	0.4%	0 \$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$253,965.77	0.26%	
CORNERSTONE HOME LENDING, INC.	1	\$209,433.21	0.21%	0 \$0.00
CORNERSTONE MORTGAGE, INC.	3	\$1,038,874.70	1.06%	0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$416,438.29	0.43%	0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$631,856.82	0.65%	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$414,179.13	0.42%	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$294,799.49	0.3%	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$264,284.77	0.27%	0 \$0.00
EAGLEBANK, A CORPORATION	1	\$415,874.53	0.42%	0 \$0.00
ENVOY MORTGAGE LTD	1	\$224,696.92	0.23%	
ENVOY MORTGAGE LTD A TEXAS PARTNERSHIP	1	\$244,669.98	0.25%	
ENVOY MORTGAGE LTD., A TEXAS	1	\$372,990.58	0.38%	0 \$0.00

LIMITED PARTNERSHIP				
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$241,695.91	0.25% 0	\$0.00
F & B ACQUISITION GROUP, LLC	1	\$212,513.35	0.22% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$331,043.28	0.34% 0	\$0.00
FARMERS & STOCKMENS BANK	1	\$299,595.89	0.31% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$351,535.81	0.36% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$775,389.60	0.79% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$810,107.30	0.83% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$240,675.37	0.25% 0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$302,441.66	0.31% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$709,829.03	0.73% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$654,887.29	0.67% 0	\$0.00
FISHER FINANCIAL GROUP, INC.	1	\$531,062.82	0.54% 0	\$0.00
FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$204,446.73	0.21% 0	\$0.00
FRONTIER FINANCIAL INC.	1	\$269,593.23	0.28% 0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$398,840.64	0.41% 0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$360,109.45	0.37% 0	\$0.00
GLADEWATER NATIONAL BANK	1	\$367,804.63	0.38% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$508,713.83	0.52% 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$253,651.36	0.26% 0	\$0.00
GUARANTEED RATE, INC.	5	\$1,791,581.85	1.83% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$321,965.72	0.33% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$415,874.53	0.42% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$329,586.05	0.34% 0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$221,401.36	0.23% 0	\$0.00
INLANTA MORTGAGE INC	2	\$457,829.09	0.47% 0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	3	\$754,903.95	0.77% 0	\$0.00
JMJ FINANCIAL GROUP	1	\$365,966.14	0.37% 0	\$0.00
JPMORGAN CHASE BANK, N.A.	1	\$355,017.31	0.36% 0	\$0.00
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$416,438.29	0.43% 0	\$0.00

LEADER BANK, NA, A CORPORATION   1					
LEADER BANK, NA, A CORPORATION   1 \$407,471.67   0.42%   0 \$0.00		1	\$307,585.12	0.31% 0	\$0.00
LOAN SIMPLE, INC.	+	1	\$407,471,67	0.42% 0	\$0.00
MANN MORTGAGE LLC		1	·		
MASON MCDUFFIE MORTGAGE   CORPORATION   MASON MCDUFFIE MORTGAGE   CORPORATION, A CALIFORNIA   2 \$660,759.19   0.68% 0 \$0.00   CORPORATION   MCLEAN MORTGAGE   CORPORATION   1 \$415,874.53   0.42% 0 \$0.00   MCLEAN MORTGAGE CORPORATION   1 \$415,874.53   0.42% 0 \$0.00   MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION   1 \$402,909.63   0.41% 0 \$0.00   MEGASTAR FINANCIAL CORP.   1 \$266,478.84   0.27% 0 \$0.00   MEGASTAR FINANCIAL CORP.   1 \$266,478.84   0.27% 0 \$0.00   MIDWEST EQUITY MORTGAGE, LLC   1 \$248,217.74   0.25% 0 \$0.00   MIDWEST EQUITY MORTGAGE, LLC   1 \$248,217.74   0.25% 0 \$0.00   MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY   1 \$394,352.79   0.4% 0 \$0.00   MORTGAGE 1 INCORPORATED   1 \$286,831.94   0.29% 0 \$0.00   MORTGAGE 1 INCORPORATED DBA   TOTAL HOME LENDING, A MICHIGAN   1 \$237,756.57   0.24% 0 \$0.00   MORTGAGE 1 INCORPORATED DBA   TOTAL HOME LENDING, A MICHIGAN   1 \$252,159.87   0.26% 0 \$0.00   MORTGAGE 1 INCORPORATED, A   MICHIGAN CORPORATION   1 \$251,100.48   0.53% 0 \$0.00   MORTGAGE CAPITAL PARTNERS INC   2 \$781,385.37   0.36% 0 \$0.00   MORTGAGE CAPITAL PARTNERS INC   3 \$28,157.37   0.34% 0 \$0.00   MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION   1 \$328,157.37   0.34% 0 \$0.00   MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION   1 \$328,157.37   0.34% 0 \$0.00   MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION   1 \$328,157.37   0.34% 0 \$0.00   MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION   1 \$328,157.37   0.34% 0 \$0.00   MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION   1 \$378,756.25   0.26% 0 \$0.00   MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION   1 \$378,756.23.29   0.30% 0 \$0.00   MORTGAGE ENDERS OF AMBRICA, L.C., A LIMITED LIABILITY COMPANY   1 \$225,481.77   0.23% 0 \$0.00   MORTGAGE ENDERS OF AMBRICA, L.C. A LIMITED LIABILITY COMPANY   1 \$239,463.88   0.41% 0 \$0.00   MORTGAGE ENDERS OF AMBRICA, L.C. A LIMITED LIABILITY COMPANY   1 \$379,737.80   0.39% 0 \$0.00   MORTGAGE ENVERS III, LLC   1 \$378,766.25   0.28		1	· · · · · · · · · · · · · · · · · · ·		
MASON MCDUFFIE MORTGAGE   CORPORATION, A CALIFORNIA   2 \$660,759.19   0.68% 0 \$0.00	MASON MCDUFFIE MORTGAGE	1			
CORPORATION, A CALIFORNIA CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION MEGASTAR FINANCIAL CORP. MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION MIDWEST EQUITY MORTGAGE, LLC MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY MORTGAGE I INCORPORATED MORTGAGE I INCORPORATED MORTGAGE I INCORPORATED MORTGAGE I INCORPORATED MORTGAGE I INCORPORATED MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION MORTGAGE CAPITAL PARTNERS INC, A CALIFORNIA CORPORATION MORTGAGE CAPITAL PARTNERS, INC., B 3328,157.37  0.34% 0 \$0.00  MORTGAGE CAPITAL PARTNERS MORTGAGE CAPITAL PARTNERS MORTGAGE CAPITAL PARTNERS MORTGAGE CAPITAL PARTNERS MORTGAGE CAPITAL PARTNERS MORTGAGE CAPITAL PARTNERS MORTGAGE CAPITAL PARTNERS MORTGAGE CAPITAL PARTNERS MORTGAGE CAPITAL PARTNERS MORTGAGE CAPITAL PARTNERS MORTGAGE CAPITAL PARTNERS MORTGAGE CAPITAL PARTNERS MORTGAGE MASTER PACIFIC  MORTGAGE MASTER PACIFIC  MORTGAGE MASTER PACIFIC  MORTGAGE MASTER PACIFIC  MORTGAGE MASTER PACIFIC  MORTGAGE MASTER PACIFIC  MORTGAGE MASTER PACIFIC  MORTGAGE MASTER PACI	CORPORATION	1	\$415,848.94	0.42% 0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION   1 \$402,909.63   0.41% 0 \$0.00	CORPORATION, A CALIFORNIA	2	\$660,759.19	0.68% 0	\$0.00
VIRGINIA CORPORATION	MCLEAN MORTGAGE CORPORATION	1	\$415,874.53	0.42% 0	\$0.00
MEGASTAR FINANCIAL CORP.   1   \$266,478.84   0.27%   0   \$0.00     MEGASTAR FINANCIAL CORP., A   COLORADO CORPORATION   4   \$1,015,221.14   1.04%   0   \$0.00     MIDWEST EQUITY MORTGAGE, LLC.   1   \$248,217.74   0.25%   0   \$0.00     MIDWEST EQUITY MORTGAGE, LLC. AN ILLINOIS LIMITED LIABILITY COMPANY   1   \$394,352.79   0.4%   0   \$0.00     MILEND, INC.   1   \$415,874.53   0.42%   0   \$0.00     MORTGAGE 1 INCORPORATED   1   \$286,831.94   0.29%   0   \$0.00     MORTGAGE 1 INCORPORATED   1   \$237,756.57   0.24%   0   \$0.00     MORTGAGE 1 INCORPORATED   1   \$237,756.57   0.24%   0   \$0.00     MORTGAGE 1 INCORPORATED, A   1   \$252,159.87   0.26%   0   \$0.00     MORTGAGE CAPITAL PARTNERS INC   2   \$781,385.37   0.8%   0   \$0.00     MORTGAGE CAPITAL PARTNERS INC, A   CALIFORNIA CORPORATION   1   \$517,100.48   0.53%   0   \$0.00     MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION   1   \$328,157.37   0.34%   0   \$0.00     MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION   1   \$328,157.37   0.34%   0   \$0.00     MORTGAGE EINANCIAL, INC.   2   \$647,363.74   0.66%   0   \$0.00     MORTGAGE EINANCIAL, INC.   2   \$647,363.74   0.66%   0   \$0.00     MORTGAGE MASTER PACIFIC   1   \$397,463.88   0.41%   0   \$0.00     MORTGAGE MASTER PACIFIC   1   \$397,463.88   0.41%   0   \$0.00     MORTGAGE SERVICES III, LLC   1   \$278,756.62   0.28%   0   \$0.00     MORTGAGE SERVICES III, LLC   1   \$278,756.62   0.28%   0   \$0.00     MORTGAGE SERVICES III, LLC   1   \$278,756.62   0.28%   0   \$0.00     MORTGAGE SERVICES III, LLC   1   \$278,756.62   0.28%   0   \$0.00     MORTGAGE, LLC A   MASSACHUSETTS LIMITED LIABILITY   1   \$379,737.80   0.39%   0   \$0.00     MORTGAGE, LLC, A   MASSACHUSETTS LIMITED LIABILITY   1   \$271,265.88   0.28%   0   \$0.00     MORTGAGE, LLC, A   MASSACHUSETTS LIMITED LIABILITY   1   \$271,265.88   0.28%   0   \$0.00     MORTGAGE, LLC, A   MASSACHUSETTS LIMITED LIABILITY   1   \$271,265.88   0.28%   0   \$0.00     MORTGAGE, LLC, A   MASSACHUSETTS LIMITED LIABILITY   1   \$271,265.88   0.28%   0   \$0.00     MO	· ·	1	\$402,909.63	0.41% 0	\$0.00
MEGASTAR FINANCIAL CORP., A   \$1,015,221.14   1.04% 0   \$0.00     MIDWEST EQUITY MORTGAGE, LLC   1   \$248,217.74   0.25% 0   \$0.00     MIDWEST EQUITY MORTGAGE, LLC   1   \$394,352.79   0.4% 0   \$0.00     MILLINOIS LIMITED LIABILITY COMPANY   1   \$394,352.79   0.4% 0   \$0.00     MILLEND, INC.   1   \$415,874.53   0.42% 0   \$0.00     MORTGAGE 1 INCORPORATED   1   \$286,831.94   0.29% 0   \$0.00     MORTGAGE 1 INCORPORATED DBA   TOTAL HOME LENDING, A MICHIGAN   1   \$237,756.57   0.24% 0   \$0.00     MORTGAGE 1 INCORPORATED, A   MICHIGAN CORPORATION   1   \$252,159.87   0.26% 0   \$0.00     MORTGAGE CAPITAL PARTNERS INC   2   \$781,385.37   0.8% 0   \$0.00     MORTGAGE CAPITAL PARTNERS INC, A   CALIFORNIA CORPORATION   1   \$517,100.48   0.53% 0   \$0.00     MORTGAGE CAPITAL PARTNERS, INC., A   CALIFORNIA CORPORATION   1   \$328,157.37   0.34% 0   \$0.00     MORTGAGE CAPITAL PARTNERS, INC., A   CALIFORNIA CORPORATION   1   \$328,157.37   0.34% 0   \$0.00     MORTGAGE CORP. OF THE EAST III   1   \$392,687.28   0.4% 0   \$0.00     MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY   1   \$225,481.77   0.23% 0   \$0.00     MORTGAGE MASTER PACIFIC   1   \$397,463.88   0.41% 0   \$0.00     MORTGAGE NETWORK INC.   2   \$748,989.74   0.77% 0   \$0.00     MORTGAGE SERVICES III, LLC   1   \$278,756.62   0.28% 0   \$0.00     MORTGAGE, LLC A   MASSACHUSETTS LIMITED LIABILITY   1   \$379,737.80   0.39% 0   \$0.00     MSA MORTGAGE, LLC A   MASSACHUSETTS LIMITED LIABILITY   1   \$379,737.80   0.39% 0   \$0.00     MORSANCHUSETTS LIMITED LIABILITY   1   \$271,265.88   0.28% 0   \$0.00     MORTGAGE, LLC, A   MASSACHUSETTS LIMITED LIABILITY   1   \$271,265.88   0.28% 0   \$0.00     MORTGAGE, LLC, A   MASSACHUSETTS LIMITED LIABILITY   1   \$271,265.88   0.28% 0   \$0.00     MORTGAGE, LLC, A   MASSACHUSETTS LIMITED LIABILITY   1   \$271,265.88   0.28% 0   \$0.00     MORTGAGE, LLC, A   MASSACHUSETTS LIMITED LIABILITY   1   \$271,265.88   0.28% 0   \$0.00     MORTGAGE, LLC, A   MASSACHUSETTS LIMITED LIABILITY   1   \$271,265.88   0.28% 0   \$0.00     MORTGAGE, LLC		1	\$266 478 84	0.27%0	\$0.00
COLORADO CORPORATION   4   \$1,015,221.14   1.04%   0   \$0.00		1	·		
MIDWEST EQUITY MORTGAGE, LLC	· · · · · · · · · · · · · · · · · · ·	4	\$1,015,221.14	1.04% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY   1 \$394,352.79   0.4% 0 \$0.00     MILEND, INC.		1	\$248,217.74	0.25% 0	\$0.00
ILLINOIS LIMITED LIABILITY COMPANY   1   3394,352.79   0.4% 0   \$0.00			·		
MORTGAGE   INCORPORATED   1 \$286,831.94   0.29% 0 \$0.00     MORTGAGE   INCORPORATED DBA   TOTAL HOME LENDING, A MICHIGAN   1 \$237,756.57   0.24% 0 \$0.00     CORPORATION   1 \$2252,159.87   0.26% 0 \$0.00     MORTGAGE   INCORPORATED, A   MICHIGAN   CORPORATION   1 \$252,159.87   0.26% 0 \$0.00     MORTGAGE CAPITAL PARTNERS INC   2 \$781,385.37   0.8% 0 \$0.00     MORTGAGE CAPITAL PARTNERS INC, A   CALIFORNIA CORPORATION   1 \$517,100.48   0.53% 0 \$0.00     MORTGAGE CAPITAL PARTNERS, INC, A   CALIFORNIA CORPORATION   1 \$328,157.37   0.34% 0 \$0.00     MORTGAGE CAPITAL PARTNERS, INC, A   CALIFORNIA CORPORATION   1 \$392,687.28   0.4% 0 \$0.00     MORTGAGE FINANCIAL, INC.   2 \$647,363.74   0.66% 0 \$0.00     MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY   1 \$225,481.77   0.23% 0 \$0.00     MORTGAGE MASTER PACIFIC   1 \$397,463.88   0.41% 0 \$0.00     MORTGAGE NETWORK INC.   2 \$748,989.74   0.77% 0 \$0.00     MORTGAGE SERVICES III, LLC   1 \$278,756.62   0.28% 0 \$0.00     MORTGAGE, LLC A   MASSACHUSETTS LIMITED LIABILITY   1 \$379,737.80   0.39% 0 \$0.00     MSA MORTGAGE, LLC A   MASSACHUSETTS LIMITED LIABILITY   1 \$379,737.80   0.39% 0 \$0.00     MORTGAGE, LLC, A   MASSACHUSETTS LIMITED LIABILITY   1 \$271,265.88   0.28% 0 \$0.00     MORTGAGE, LLC, A   MASSACHUSETTS LIMITED LIABILITY   1 \$271,265.88   0.28% 0 \$0.00     MORTGAGE, LLC, A   MASSACHUSETTS LIMITED LIABILITY   1 \$271,265.88   0.28% 0 \$0.00     MORTGAGE, LLC, A   MASSACHUSETTS LIMITED LIABILITY   1 \$271,265.88   0.28% 0 \$0.00     MORTGAGE, LLC, A   MASSACHUSETTS LIMITED LIABILITY   1 \$271,265.88   0.28% 0 \$0.00     MORTGAGE, LLC, A   MASSACHUSETTS LIMITED LIABILITY   1 \$271,265.88   0.28% 0 \$0.00     MORTGAGE, LLC, A   MASSACHUSETTS LIMITED LIABILITY   1 \$271,265.88   0.28% 0 \$0.00     MORTGAGE, LLC, A   MASSACHUSETTS LIMITED LIABILITY   1 \$271,265.88   0.28% 0 \$0.00     MORTGAGE, LLC, A   MASSACHUSETTS LIMITED LIABILITY   1 \$271,265.88   0.28% 0 \$0.00     MORTGAGE, LLC, A   MASSACHUSETTS LIMITED LIABILITY   1 \$271,265.88   0.28% 0 \$0.00     MORTGAGE, LLC, A		1	\$394,352.79	0.4% 0	\$0.00
MORTGAGE   INCORPORATED DBA   TOTAL HOME LENDING, A MICHIGAN   S237,756.57   0.24% 0 \$0.00	MILEND, INC.	1	\$415,874.53	0.42% 0	\$0.00
TOTAL HOME LENDING, A MICHIGAN CORPORATION  MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION  MORTGAGE CAPITAL PARTNERS INC  MORTGAGE CAPITAL PARTNERS INC, A CALIFORNIA CORPORATION  MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION  MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION  MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION  MORTGAGE CORP. OF THE EAST III  MORTGAGE FINANCIAL, INC.  MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY  MORTGAGE MASTER PACIFIC  MORTGAGE MASTER, INC.  MORTGAGE MASTER, INC.  MORTGAGE SERVICES III, LLC  MORTGAGE SERVICES III, LLC  MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY  MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY  MSA MORTGAGE NETWORK MR. THE \$\frac{2}{2}{2}{2}{2}{2}{2}{2}{2}{2}{2}{2}{2}{	MORTGAGE 1 INCORPORATED	1	\$286,831.94	0.29% 0	\$0.00
MORTGAGE 1 INCORPORATED, A   MICHIGAN CORPORATION   MORTGAGE CAPITAL PARTNERS INC   2 \$781,385.37   0.8% 0 \$0.00	TOTAL HOME LENDING, A MICHIGAN	1	\$237,756.57	0.24% 0	\$0.00
MORTGAGE CAPITAL PARTNERS INC, A   CALIFORNIA CORPORATION   1   \$517,100.48   0.53%   0   \$0.00	MORTGAGE 1 INCORPORATED, A	1	\$252,159.87	0.26% 0	\$0.00
CALIFORNIA CORPORATION   S517,100.48   0.53%   \$0.00	MORTGAGE CAPITAL PARTNERS INC	2	\$781,385.37	0.8% 0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION   1 \$328,157.37   0.34%   0 \$0.00	·	1	\$517,100.48	0.53% 0	\$0.00
MORTGAGE CORP. OF THE EAST III   1 \$392,687.28   0.4%   0 \$0.00     MORTGAGE FINANCIAL, INC.   2 \$647,363.74   0.66%   0 \$0.00     MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY   1 \$225,481.77   0.23%   0 \$0.00     MORTGAGE MASTER PACIFIC   1 \$397,463.88   0.41%   0 \$0.00     MORTGAGE MASTER, INC.   6 \$2,270,623.69   2.32%   0 \$0.00     MORTGAGE NETWORK INC.   2 \$748,989.74   0.77%   0 \$0.00     MORTGAGE SERVICES III, LLC   1 \$278,756.62   0.28%   0 \$0.00     MOVEMENT MORTGAGE, LLC   5 \$1,837,623.52   1.88%   0 \$0.00     MASSACHUSETTS LIMITED LIABILITY   1 \$379,737.80   0.39%   0 \$0.00     MORTGAGE, LLC, A   MASSACHUSETTS LIMITED LIABILITY   1 \$271,265.88   0.28%   0 \$0.00     MORTGAGE, LLC, A   MASSACHUSETTS LIMITED LIABILITY   1 \$271,265.88   0.28%   0 \$0.00     MORTGAGE, LLC, A   MASSACHUSETTS LIMITED LIABILITY   1 \$271,265.88   0.28%   0 \$0.00     MORTGAGE, LLC, A   MASSACHUSETTS LIMITED LIABILITY   1 \$271,265.88   0.28%   0 \$0.00     MORTGAGE, LLC, A   MASSACHUSETTS LIMITED LIABILITY   1 \$271,265.88   0.28%   0 \$0.00     MORTGAGE, LLC, A   MASSACHUSETTS LIMITED LIABILITY   1 \$271,265.88   0.28%   0 \$0.00     MORTGAGE, LLC, A   MASSACHUSETTS LIMITED LIABILITY   1 \$271,265.88   0.28%   0 \$0.00     MORTGAGE SERVICES III, LLC   1 \$278,756.62   0.28%   0 \$0.00     MORTGAGE NETWORK INC.   2 \$748,989.74   0.77%   0 \$0.00     MORTGAGE NETWORK INC.   3 \$1,837,623.52   1.88%   0 \$0.00     MORTGAGE NETWORK INC.   2 \$748,989.74   0.77%   0 \$0.00     MORTGAGE NETWORK INC.   3 \$1,837,623.52   1.88%   0 \$1,800     MORTGAGE NETWORK INC.   3 \$1,800   0 \$1,800     MORTGAGE NETWORK INC.	MORTGAGE CAPITAL PARTNERS, INC.,	1	\$328,157.37	0.34% 0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY         1         \$225,481.77         0.23% 0         \$0.00           MORTGAGE MASTER PACIFIC         1         \$397,463.88         0.41% 0         \$0.00           MORTGAGE MASTER, INC.         6         \$2,270,623.69         2.32% 0         \$0.00           MORTGAGE NETWORK INC.         2         \$748,989.74         0.77% 0         \$0.00           MORTGAGE SERVICES III, LLC         1         \$278,756.62         0.28% 0         \$0.00           MOVEMENT MORTGAGE, LLC         5         \$1,837,623.52         1.88% 0         \$0.00           MSA MORTGAGE, LLC A         1         \$379,737.80         0.39% 0         \$0.00           MASSACHUSETTS LIMITED LIABILITY         1         \$271,265.88         0.28% 0         \$0.00           COMPANY         1         \$271,265.88         0.28% 0         \$0.00		1	\$392,687.28	0.4% 0	\$0.00
LLC, A LIMITED LIABILITY COMPANY   1   \$225,481.77   0.23%   0   \$0.00	MORTGAGE FINANCIAL, INC.	2	\$647,363.74	0.66% 0	\$0.00
MORTGAGE MASTER PACIFIC         1         \$397,463.88         0.41% 0         \$0.00           MORTGAGE MASTER, INC.         6         \$2,270,623.69         2.32% 0         \$0.00           MORTGAGE NETWORK INC.         2         \$748,989.74         0.77% 0         \$0.00           MORTGAGE SERVICES III, LLC         1         \$278,756.62         0.28% 0         \$0.00           MOVEMENT MORTGAGE, LLC         5         \$1,837,623.52         1.88% 0         \$0.00           MSA MORTGAGE, LLC A         3379,737.80         0.39% 0         \$0.00           COMPANY         1         \$271,265.88         0.28% 0         \$0.00           COMPANY         1         \$271,265.88         0.28% 0         \$0.00		1	\$225,481.77	0.23% 0	\$0.00
MORTGAGE NETWORK INC.         2         \$748,989.74         0.77% 0         \$0.00           MORTGAGE SERVICES III, LLC         1         \$278,756.62         0.28% 0         \$0.00           MOVEMENT MORTGAGE, LLC         5         \$1,837,623.52         1.88% 0         \$0.00           MSA MORTGAGE, LLC A         1         \$379,737.80         0.39% 0         \$0.00           COMPANY         1         \$271,265.88         0.28% 0         \$0.00           COMPANY         1         \$271,265.88         0.28% 0         \$0.00	MORTGAGE MASTER PACIFIC	1	\$397,463.88	0.41% 0	\$0.00
MORTGAGE SERVICES III, LLC         1         \$278,756.62         0.28% 0         \$0.00           MOVEMENT MORTGAGE, LLC         5         \$1,837,623.52         1.88% 0         \$0.00           MSA MORTGAGE, LLC A         379,737.80         0.39% 0         \$0.00           COMPANY         4         \$271,265.88         0.28% 0         \$0.00           MASSACHUSETTS LIMITED LIABILITY         1         \$271,265.88         0.28% 0         \$0.00           COMPANY         4         \$271,265.88         0.28% 0         \$0.00	MORTGAGE MASTER, INC.	6	\$2,270,623.69	2.32% 0	\$0.00
MOVEMENT MORTGAGE, LLC         5         \$1,837,623.52         1.88% 0         \$0.00           MSA MORTGAGE, LLC A         3379,737.80         0.39% 0         \$0.00           COMPANY         1         \$379,737.80         0.39% 0         \$0.00           MSA MORTGAGE, LLC, A         3271,265.88         0.28% 0         \$0.00           COMPANY         1         \$271,265.88         0.28% 0         \$0.00	MORTGAGE NETWORK INC.	2	\$748,989.74	0.77% 0	\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY 1 \$379,737.80 0.39% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	MORTGAGE SERVICES III, LLC	1	\$278,756.62	0.28% 0	\$0.00
MASSACHUSETTS LIMITED LIABILITY 1 \$379,737.80 0.39% 0 \$0.00 COMPANY  MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY 1 \$271,265.88 0.28% 0 \$0.00 COMPANY	MOVEMENT MORTGAGE, LLC	5	\$1,837,623.52	1.88% 0	\$0.00
MASSACHUSETTS LIMITED LIABILITY 1 \$271,265.88 0.28% 0 \$0.00 COMPANY	MASSACHUSETTS LIMITED LIABILITY	1	\$379,737.80	0.39% 0	\$0.00
1 \$268,357.19 0.27% 0 \$0.00	MASSACHUSETTS LIMITED LIABILITY	1	\$271,265.88	0.28% 0	\$0.00
		1	\$268,357.19	0.27% 0	\$0.00

NFM INC DBA NFM LENDING A MARYLAND CORPORATION				
NORTHPOINT MORTGAGE, INC.	1	\$228,980.32	0.23% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$657,848.93	0.67% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$257,303.66	0.26% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,105,912.42	1.13% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$217,398.24	0.22% 0	\$0.00
ON Q FINANCIAL, INC.	4	\$1,167,571.42	1.19% 0	\$0.00
ONE NEVADA CREDIT UNION	2	\$557,245.12	0.57% 0	\$0.00
PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	1	\$295,601.29	0.3% 0	\$0.00
PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$198,192.88	0.2% 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$256,904.75	0.26% 0	\$0.00
PEOPLES BANK	1	\$239,551.72	0.24% 0	\$0.00
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$236,580.89	0.24% 0	
PEOPLES HOME EQUITY, INC.	1	\$263,287.48	0.27% 0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$257,949.54	0.26% 0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$1,000,071.24	1.02% 0	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$255,309.07	0.26% 0	\$0.00
PERL MORTGAGE, INC	1	\$302,767.02	0.31% 0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$344,667.24	0.35% 0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$402,199.79	0.41% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$250,571.90	0.26% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$292,710.84	0.3% 0	\$0.00
POLI MORTGAGE GROUP, INC.	2	\$586,209.30	0.6% 0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$267,675.60	0.27% 0	\$0.00
REGENCY MORTGAGE CORP.	2	\$725,432.04	0.74% 0	\$0.00
	2	\$637,076.59	0.65% 0	\$0.00

RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY				
RESIDENTIAL WHOLESALE MORTGAGE, INC.	3	\$987,027.67	1.01%	0 \$0.00
RMC MORTGAGE CORPORATION	1	\$300,022.21	0.31%	0 \$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$657,498.04		
RPM MORTGAGE INC	5	\$2,461,679.59	2.52% (	0 \$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$744,945.55	0.76%	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	6	\$2,350,075.13	2.4%	0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,804,527.16	1.84%	0 \$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$664,379.46	0.68%	0 \$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$279,622.83	0.29%	· ·
SIMONICH CORPORATION	1	\$569,232.19	0.58% (	0 \$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$485,345.35	0.5%	0 \$0.00
SOUTH PACIFIC FINANCIAL CORP	1	\$363,509.68	0.37% (	0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$283,617.45	0.29%	0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$496,330.53	0.51%	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$354,521.81	0.36%	0 \$0.00
SUMMIT MORTGAGE CORPORATION	1	\$279,622.83	0.29% (	0 \$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$722,893.84	0.74%	0 \$0.00
THE ANDERSON FINANCIAL GROUP, INC.	1	\$241,416.86	0.25%	0 \$0.00
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$335,093.15		·
THE BANK OF CANTON	1	\$231,872.49	0.24%	0 \$0.00
THE BANK OF CANTON, A CORPORATION	1	\$272,632.26	0.28%	0 \$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$554,886.04	0.57%	0 \$0.00
THE MORTGAGE FIRM, INC.	1	\$415,874.53	0.42%	0 \$0.00
TRADITION MORTGAGE LLC	1	\$406,839.00	0.42%	0 \$0.00
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$324,562.22	0.33%	\$0.00
TRADITION MORTGAGE, LLC	1	\$308,583.77	0.32%	0 \$0.00

UNIVERSAL AMERICAN MORTGAGE   COMPANY LLC, LLC, A FLORIDA   1   \$248,663.69   0.25%   0   \$0.00   LIMITED LIABILITY COMPANY   UNIVERSAL AMERICAN MORTGAGE   COMPANY, LLC, A FLORIDA LIMITED   1   \$415,874.53   0.42%   0   \$0.00   LIABILITY COMPANY   UNIVERSAL MORTGAGE & FINANCE   1   \$217,411.63   0.22%   0   \$0.00   V. LP. MORTGAGE NIC   1   \$326,006.79   0.37%   0   \$0.00   V. LP. MORTGAGE INC   1   \$327,047.15   0.28%   0   \$0.00   V. LP. MORTGAGE INC   1   \$327,047.15   0.28%   0   \$0.00   V. LP. MORTGAGE INC   1   \$327,047.15   0.28%   0   \$0.00   V. LP. MORTGAGE INC   1   \$327,047.15   0.28%   0   \$0.00   V. LP. MORTGAGE INC   1   \$327,047.15   0.28%   0   \$0.00   V. LP. MORTGAGE INC   1   \$323,071.57   0.35%   0   \$0.00   V. LP. MORTGAGE CAPITAL   LLC., A DELAWARE LIMITED LIABILITY   1   \$274,257.79   0.28%   0   \$0.00   V. LP. MORTGAGE CAPITAL   LLC., A DELAWARE LIMITED LIABILITY   1   \$274,257.79   0.28%   0   \$0.00   V. LP. MORTGAGE   CORPORATION   2   \$565,482.85   0.59%   0   \$0.00   V. LP. MORTGAGE   CORPORATION   2   \$665,482.85   0.56%   0   \$0.00   V. LP. MORTGAGE   CORPORATION   1   \$342,252.65   0.35%   0   \$0.00   V. LP. MORTGAGE   CORPORATION   1   \$342,252.65   0.35%   0   \$0.00   V. LP. MORTGAGE   CORPORATION   1   \$342,252.65   0.35%   0   \$0.00   V. LP. MORTGAGE   CORPORATION   1   \$342,252.65   0.35%   0   \$0.00   V. LP. MORTGAGE   CORPORATION   1   \$3454,769.28   0.46%   0   \$0.00   V. LP. MORTGAGE   CORPORATION   1   \$3454,769.28   0.46%   0   \$0.00   V. LP. MORTGAGE   CORPORATION   1   \$3454,769.28   0.46%   0   \$0.00   V. LP. MORTGAGE   CORPORATION   1   \$3454,769.28   0.46%   0   \$0.00   V. LP. MORTGAGE   CORPORATION   1   \$3454,769.28   0.46%   0   \$0.00   V. LP. MORTGAGE   CORPORATION   1   \$3454,769.28   0.46%   0   \$0.00   V. LP. MORTGAGE   CORPORATION   1   \$3454,769.28   0.46%   0   \$0.00   V. LP. MORTGAGE   CORPORATION   1   \$3454,769.28   0.46%   0   \$0.00   V. LP. MORTGAGE   CORPORATION   1   \$349,309.92   2.33%   0   \$0.00   V. LP. MORTGAGE   CORPORATION   1   \$349,400.92		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$347,451.71	0.35%	\$0.00	
COMPANY, LLC, A FLORIDA LIMITED   1   \$415,874.53   0.42%   0   \$0.00     LIABILITY COMPANY   UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION   1   \$217,411.63   0.22%   0   \$0.00     V.I.P. MORTGAGE, INC   1   \$367,006.79   0.37%   0   \$0.00     V.I.P. MORTGAGE, INC   1   \$276,427.15   0.28%   0   \$0.00     V.I.P. MORTGAGE, INC   1   \$276,427.15   0.28%   0   \$0.00     VI.P. MORTGAGE, INC   1   \$276,427.15   0.28%   0   \$0.00     VI.P. MORTGAGE INC   1   \$276,427.15   0.28%   0   \$0.00     VI.P. MORTGAGE INC   1   \$343,071.57   0.35%   0   \$0.00     VI.P. MORTGAGE INC   1   \$343,071.57   0.35%   0   \$0.00     VI.P. MORTGAGE INC   1   \$342,257.79   0.28%   0   \$0.00     VI.P. MORTGAGE CAPITAL   LLC, A DELAWARE LIMITED LIABILITY   1   \$274,257.79   0.28%   0   \$0.00     WATERSTONE MORTGAGE   2   \$577,887.54   0.59%   0   \$0.00     WATERSTONE MORTGAGE   2   \$577,887.54   0.59%   0   \$0.00     WATERSTONE MORTGAGE   2   \$665,482.85   0.68%   0   \$0.00     WATERSTONE MORTGAGE   2   \$665,482.85   0.68%   0   \$0.00     WATERSTONE MORTGAGE   2   \$665,482.85   0.68%   0   \$0.00     WATERSTONE MORTGAGE   3   \$342,252.65   0.35%   0   \$0.00     WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK   WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK   WINSCONSIN MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK   WISCONSIN MORTGAGE CORPORATION   \$208,947.18   0.21%   0   \$0.00     WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   \$230,688.84   0.27%   0   \$0.00     WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   \$249,309.92   2.33%   0   \$0.00     Total		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, LLC, A FLORIDA	1	\$248,663.69	0.25%	\$0.00	
INC., A CORPORATION   1   \$217,411,63   0.22%   0   \$0.00     V.J.P. MORTGAGE INC   1   \$3367,006.79   0.50.00     V.J.P. MORTGAGE, INC.   1   \$276,427.15   0.28%   0   \$0.00     VECTRA BANK COLORADO NA   1   \$270,896.81   0.28%   0   \$0.00     VIP MORTGAGE INC   1   \$343,071.57   0.35%   0   \$0.00     VIP MORTGAGE INC   1   \$343,071.57   0.35%   0   \$0.00     W.J. BRADLEY MORTGAGE CAPITAL,   L.C., A DELAWARE LIMITED LIABILITY   1   \$274,257.79   0.28%   0   \$0.00     COMPANY   WATERSTONE MORTGAGE   2   \$577,887.54   0.59%   0   \$0.00     CORPORATION A CORPORATION   2   \$665,482.85   0.68%   0   \$0.00     WATERSTONE MORTGAGE   2   \$665,482.85   0.68%   0   \$0.00     WATERSTONE MORTGAGE   1   \$342,252.65   0.35%   0   \$0.00     WATERSTONE MORTGAGE   1   \$342,252.65   0.35%   0   \$0.00     WINTRUST MORTGAGE   2   \$665,482.85   0.68%   0   \$0.00     WINTRUST MORTGAGE   1   \$342,252.65   0.35%   0   \$0.00     WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA   1   \$454,769.28   0.46%   0   \$0.00     MATIONAL BANK   WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK   WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK   WINTRUST MORTGAGE, CORPORATION   1   \$226,545.87   0.27%   0   \$0.00     WYNDHAM CAPITAL MORTGAGE, INC., 1   \$230,688.84   0.27%   0   \$0.00     WYNDHAM CAPITAL MORTGAGE, INC., 1   \$230,688.84   0.27%   0   \$0.00     WYNDHAM CAPITAL MORTGAGE, LLC, A   MASSACHUSETTS LIMITED LIABILITY   1   \$199,460.21   1.86%   0   \$0.00     FISHER FINANCIAL GROUP, INC. DBA   NATIONSCHOICE MORTGAGE, AN   1   \$199,460.21   1.86%   0   \$0.00     FRANKLIN LOAN CORPORATION   1   \$175,757.52   1.64%   0   \$0.00     FRANKLIN LOAN CORPORATION   1   \$175,757.52   1.64%   0   \$0.00     JEMPORGAN CHASE BANK, N. A. 27   \$4,792,794.03   44,77%   0   \$0.00     LOAN SIMPLE,INC., A CORPORATION   1   \$435,820.55   4.07%   0   \$0.00     LOAN SIMPLE,INC., A CORPORATION   1   \$435,820.55   4.07%   0   \$0.00     LOAN SIMPLE,INC., A CORPORATION   1   \$435,		COMPANY, LLC, A FLORIDA LIMITED	1	\$415,874.53	0.42%	\$0.00	
V.I.P. MORTGAGE, INC.   1   \$276,427.15   0.28% 0   \$0.00     VECTRA BANK COLORADO NA   1   \$270,896.81   0.28% 0   \$0.00     VIP MORTGAGE INC   1   \$343,071.57   0.35% 0   \$0.00     W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY   1   \$274,257.79   0.28% 0   \$0.00     WATERSTONE MORTGAGE   2   \$577,887.54   0.59% 0   \$0.00     WATERSTONE MORTGAGE   2   \$577,887.54   0.59% 0   \$0.00     WATERSTONE MORTGAGE   2   \$665,482.85   0.68% 0   \$0.00     WATERSTONE MORTGAGE   1   \$342,252.65   0.35% 0   \$0.00     WATERSTONE MORTGAGE   1   \$342,252.65   0.35% 0   \$0.00     WEI MORTGAGE CORPORATION   1   \$329,555.48   0.34% 0   \$0.00     WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK   WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. NA., A NATIONAL BANK   WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK   WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK   WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK   WISCONSIN MORTGAGE CORPORATION   1   \$262,545.87   0.27% 0   \$0.00     WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   1   \$230,688.84   0.27% 0   \$0.00     Total		,	1	\$217,411.63	0.22%	\$0.00	
VECTRA BANK COLORADO NA		V.I.P. MORTGAGE INC	1	\$367,006.79	0.37%	\$0.00	
VIP MORTGAGE INC		V.I.P. MORTGAGE, INC.	1	\$276,427.15	0.28%	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL,   LLC., A DELAWARE LIMITED LIABILITY   1   \$274,257.79   0.28%   0   \$0.00   COMPANY   WATERSTONE MORTGAGE   CORPORATION A CORPORATION   2   \$577,887.54   0.59%   0   \$0.00   0   0   0   0   0   0   0   0   0		VECTRA BANK COLORADO NA	1	\$270,896.81	0.28%	\$0.00	
LLC., A DELAWARE LIMITED LIABILITY   1   \$274,257.79   0.28%   0   \$0.00		VIP MORTGAGE INC	1	\$343,071.57	0.35%	\$0.00	
CORPORATION A CORPORATION   2   \$577,887.34   0.59% 0   \$0.00     WATERSTONE MORTGAGE   2   \$665,482.85   0.68% 0   \$0.00     WATERSTONE MORTGAGE   2   \$665,482.85   0.68% 0   \$0.00     WATERSTONE MORTGAGE   1   \$342,252.65   0.35% 0   \$0.00     CORPORATION, A CORPORATION   1   \$329,555.48   0.34% 0   \$0.00     WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK   WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., I   \$208,947.18   0.21% 0   \$0.00     N.A., A NATIONAL BANK   WISCONSIN MORTGAGE CORPORATION   1   \$262,545.87   0.27% 0   \$0.00     WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   1   \$230,688.84   0.27% 0   \$0.00     Total   296   \$97,874,350.82   100% 0   \$0.00     Total   296   \$97,874,350.82   100% 0   \$0.00     Total   296   \$100,792.71   1.03% 0   \$0.00     Total   296   \$100,7		LLC., A DELAWARE LIMITED LIABILITY	1	\$274,257.79	0.28%	\$0.00	
CORPORATION, A CORPORATION   2   \$666,482.83   0.68% 0   \$0.00			2	\$577,887.54	0.59%	\$0.00	
CORPORATION,A CORPORATION   1   \$342,252.65   0.35%   0   \$0.00			2	\$665,482.85	0.68%	\$0.00	
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK   WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK   WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK   WISCONSIN MORTGAGE CORPORATION   \$208,947.18   0.21% 0 \$0.00   WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   \$230,688.84   0.27% 0 \$0.00   WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   \$100,792.71   1.03% 0 \$0.00   1.000   1			1	\$342,252.65	0.35%	\$0.00	
BARRINGTON BANK AND TRUST CO NA NATIONAL BANK   S0.00   S0.00		WEI MORTGAGE CORPORATION	1	\$329,555.48	0.34%	\$0.00	
BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK   S208,947.18   0.21%   0   \$0.00		BARRINGTON BANK AND TRUST CO NA	1	\$454,769.28	0.46% (	\$0.00	
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   1 \$230,688.84   0.27%   0 \$0.00		BARRINGTON BANK AND TRUST CO.,	1	\$208,947.18	0.21%	\$0.00	
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   1 \$230,688.84   0.27%   0 \$0.00		WISCONSIN MORTGAGE CORPORATION	1	\$262,545.87	0.27%	\$0.00	
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP  COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY  FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION  FRANKLIN LOAN CORPORATION  GOLDEN EMPIRE MORTGAGE INC.  JPMORGAN CHASE BANK, N.A.  27 \$4,792,794.03 44.77% 0 \$0.00 LOAN SIMPLE,INC., A CORPORATION  1 \$135,820.55 4.07% 0 \$0.00		WYNDHAM CAPITAL MORTGAGE, INC.,	1	·			
A LIMITED PARTNERSHIP  COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY  FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION  FRANKLIN LOAN CORPORATION  GOLDEN EMPIRE MORTGAGE INC.  JPMORGAN CHASE BANK, N.A.  LOAN SIMPLE,INC., A CORPORATION  1 \$109,792.71 1.03% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Total		296	\$97,874,350.82	100%	\$0.00	
A LIMITED PARTNERSHIP  COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY  FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION  FRANKLIN LOAN CORPORATION  GOLDEN EMPIRE MORTGAGE INC.  JPMORGAN CHASE BANK, N.A.  LOAN SIMPLE,INC., A CORPORATION  1 \$109,792.71 1.03% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00							
MASSACHUSETTS LIMITED LIABILITY COMPANY       1       \$249,309.92       2.33% 0       \$0.00         FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION       1       \$199,460.21       1.86% 0       \$0.00         FRANKLIN LOAN CORPORATION       1       \$175,757.52       1.64% 0       \$0.00         GOLDEN EMPIRE MORTGAGE INC.       1       \$139,622.15       1.3% 0       \$0.00         JPMORGAN CHASE BANK, N.A.       27       \$4,792,794.03       44.77% 0       \$0.00         LOAN SIMPLE,INC., A CORPORATION       1       \$435,820.55       4.07% 0       \$0.00	3138Y8TV2	*	1	\$109,792.71	1.03%	\$0.00	
NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION       1       \$199,460.21       1.86% 0       \$0.00         FRANKLIN LOAN CORPORATION       1       \$175,757.52       1.64% 0       \$0.00         GOLDEN EMPIRE MORTGAGE INC.       1       \$139,622.15       1.3% 0       \$0.00         JPMORGAN CHASE BANK, N.A.       27       \$4,792,794.03       44.77% 0       \$0.00         LOAN SIMPLE,INC., A CORPORATION       1       \$435,820.55       4.07% 0       \$0.00		MASSACHUSETTS LIMITED LIABILITY	1	\$249,309.92	2.33%	\$0.00	
GOLDEN EMPIRE MORTGAGE INC.       1       \$139,622.15       1.3% 0       \$0.00         JPMORGAN CHASE BANK, N.A.       27       \$4,792,794.03       44.77% 0       \$0.00         LOAN SIMPLE,INC., A CORPORATION       1       \$435,820.55       4.07% 0       \$0.00		NATIONSCHOICE MORTGAGE, AN	1	\$199,460.21	1.86% (	\$0.00	
GOLDEN EMPIRE MORTGAGE INC.       1       \$139,622.15       1.3% 0       \$0.00         JPMORGAN CHASE BANK, N.A.       27       \$4,792,794.03       44.77% 0       \$0.00         LOAN SIMPLE,INC., A CORPORATION       1       \$435,820.55       4.07% 0       \$0.00		FRANKLIN LOAN CORPORATION	1	\$175,757.52	1.64%	\$0.00	_
LOAN SIMPLE,INC., A CORPORATION 1 \$435,820.55 4.07% 0 \$0.00		GOLDEN EMPIRE MORTGAGE INC.	1			1	_
LOAN SIMPLE,INC., A CORPORATION 1 \$435,820.55 4.07% 0 \$0.00		JPMORGAN CHASE BANK, N.A.	27	\$4,792,794.03	44.77% (	\$0.00	
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	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY					
	MORTGAGE CORP. OF THE EAST III	1	\$217,398.24	2.03%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$215,403.77	2.01%		\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$415,899.68			\$0.00
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$199,736.63	1.87%	0	\$0.00
	RPM MORTGAGE INC	1	\$283,216.06	2.65%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$468,719.88	4.38%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$633,134.94	5.91%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$321,529.85	3%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$206,702.11	1.93%	0	\$0.00
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$101,187.95	0.95%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$363,796.54	3.4%	0	\$0.00
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$113,313.59	1.06%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$274,223.71	2.56%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$74,806.55	0.7%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$336,148.75	3.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$169,765.78	1.58%	0	\$0.00
Total		54	\$10,706,265.90	100%	0	\$0.00
3138Y8TW0	GOLDEN EMPIRE MORTGAGE INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	\$180,553.98	6.54%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$2,044,657.08	74.05%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$260,936.09	9.45%	0	\$0.00
	RPM MORTGAGE INC	1	\$274,954.13	9.96%	0	\$0.00
Total		11	\$2,761,101.28	100%	0	\$0.00
3138Y8TX8	COMMERCE MORTGAGE	1	\$208,306.47	5.4%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	3	\$329,645.20		П	\$0.00

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Total		29	\$3,859,493.31	100%	0	\$0.00
3138Y8TY6	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$512,911.25	16.82%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$479,502.32	15.72%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$443,652.14	14.55%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$1,613,796.40	52.91%	0	\$0.00
Total		6	\$3,049,862.11	100%	0	\$0.00
3138Y8TZ3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$475,150.86	10.39%	0	\$0.00
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$568,678.49	12.44%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$470,041.63	10.28%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$456,037.25	9.97%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$622,875.95	13.62%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$438,252.98	9.58%	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$478,181.09	10.46%	0	\$0.00
	STERLING NATIONAL BANK	1	\$589,661.28	12.89%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$474,196.26	10.37%	0	\$0.00
Total		9	\$4,573,075.79	100%	0	\$0.00
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3138Y8U24	JPMORGAN CHASE BANK, N.A.	23	\$2,462,444.04	100%	0	\$0.00
Total		23	\$2,462,444.04	100%	0	\$0.00
3138Y8U32	JPMORGAN CHASE BANK, N.A.	4	\$1,057,556.21	100%		\$0.00
Total		4	\$1,057,556.21	100%	0	\$0.00
21203/01/40	IDMOD CAN CHACE DANK NA	20	Φ2 214 472 02	1000	0	ΦΩ ΩΩ
3138Y8U40	JPMORGAN CHASE BANK, N.A.	29	\$2,314,472.92	100% 100%	_	\$0.00
Total		29	\$2,314,472.92	100%	V	\$0.00
3138Y8U57	A & N MORTGAGE SERVICES, INC.	1	\$143,019.83	5.98%	0	\$0.00
513616037	COMPASS MORTGAGE, INC	1	\$149,207.69	6.24%		\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$144,322.32	6.03%		\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$170,165.23	7.11%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$164,213.31	6.86%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$1,224,262.01	51.16%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$202,009.64	8.44%	0	\$0.00
		1	\$195,729.97	8.18%	0	\$0.00

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	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION					
Total		14	\$2,392,930.00	100%	0	\$0.00
3138Y8U65	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$143,011.43	8.32%	0	\$0.00
<u> </u>	DISCOVER HOME LOANS, INC.	1	\$131,635.64			\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$1,444,133.68		_	\$0.00
Total		9	\$1,718,780.75	100%	0	\$0.00
3138Y8U73	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$237,928.34	15.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$856,715.70	57.15%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$404,442.02	26.98%	0	\$0.00
Total		5	\$1,499,086.06	100%	0	\$0.00
3138Y8U81	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$278,934.18	7.7%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$291,528.72	8.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$461,437.27	12.73%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$263,349.46	7.27%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$415,924.39	11.48%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$212,799.88	5.87%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$315,417.24	8.7%	0	\$0.00
	NFM INC DBA NFM LENDING,A MARYLAND CORPORATION	1	\$271,314.22	7.49%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$637,566.70	17.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$201,072.01	5.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$274,274.38	7.57%	0	\$0.00
Total		13	\$3,623,618.45	100%	0	\$0.00
3138Y8U99	AMERIFIRST FINANCIAL INC	1	\$195,528.02	13.05%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA A MISSOURI LIMITED LIABILITY COMPANY	1	\$187,372.87	12.5%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$1,115,639.75	74.45%	0	\$0.00
Total		8	\$1,498,540.64	100%	0	\$0.00
3138Y8UA6	AMERICAN MIDWEST MORTGAGE COPORATION A CORPORATION	1	\$123,241.03	3.02%	0	\$0.00

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	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$98,276.20	2.41%	0 \$0.	.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$134,628.27	3.3%	\$0.	.00
	CONTINENTAL HOME LOANS INC.	1	\$214,675.77	5.27%	0 \$0.	.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$122,834.32	3.01%	\$0.	.00
	E MORTGAGE MANAGEMENT, LLC	1	\$177,784.20	4.36%	0 \$0.	.00
	GUARANTEED RATE, INC.	1	\$174,753.42	4.29%	0 \$0.	.00
	JPMORGAN CHASE BANK, N.A.	9	\$1,111,330.53		0 \$0.	.00
	MORTGAGE FINANCIAL, INC.	2	\$394,570.83			.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$203,873.73			.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$104,362.39	2.56%	0 \$0.	.00
	PARAGON HOME LOANS, INC.	2	\$202,131.55	4.96%	0 \$0.	.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$62,918.90	1.54%	0 \$0.	.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$135,372.35	3.32%	0 \$0.	.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$74,951.17	1.84%	\$0.	.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$101,472.18	2.49%	\$0.	.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$189,261.70	4.65%	\$0.	.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$179,762.97	4.41%	0 \$0.	.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,962.87	3.46%	\$0.	.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED COMPANY	1	\$127,032.50	3.15%	\$0.	.00
Total		31	\$4,074,196.88	100%	0 \$0.	.00
3138Y8UB4	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$222,037.01	4.25%	0 \$0.	.00
	BROADVIEW MORTGAGE CORPORATION	1	\$225,033.83	4.31%	\$0.	.00
	FIRST INTERNET BANK OF INDIANA	1	\$233,019.65	4.46%	\$0.	.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$253,898.81	4.86%	\$0.	.00
	GUARANTEED RATE, INC.	1	\$194,440.93	3.72%	0 \$0.	.00
	JPMORGAN CHASE BANK, N.A.	13	\$3,602,210.92	68.96%	\$0.	.00
	LUXURY MORTGAGE CORP.	1	\$199,144.98	3.81%	0 \$0.	.00
	MORTGAGE MASTER, INC.	1	\$293,738.85			.00
Total		20	\$5,223,524.98			
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3138Y8UC2	BROADVIEW MORTGAGE CORPORATION	1	\$234,005.44	4.65%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	22	\$4,300,758.94	85.5%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON	1	\$247,880.83	4.93%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,262.81	4.92%	0	\$0.00
Total		25	\$5,029,908.02	100%	0	\$0.00
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3138Y8UF5	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$296,142.73	3.33%	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$239,661.84	2.69%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$179,752.01	2.02%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$407,412.15	4.58%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	18	\$6,105,031.48	68.6%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$249,647.76	2.81%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$299,567.75	3.37%	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$1,121,877.65	12.6%	0	\$0.00
Total		28	\$8,899,093.37	100%	0	\$0.00
3138Y8UG3	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$348,260.79	0.87%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$415,848.94	1.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$517,377.18	1.3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$336,609.46	0.84%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$315,546.05	0.79%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	2	\$608,169.69	1.52%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$496,427.67	1.24%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$339,061.48	0.85%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD.	1	\$209,710.68	0.52%	0	\$0.00
	BLAIR SERVICES OF AMERICA INC	1	\$499,370.93	1.25%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$296,590.82	0.74%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$287,038.30	0.72%	0	\$0.00
		1	\$391,459.93	0.98%	0	\$0.00

CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS					
CLIFFCO, INC.DBA CLIFFCO MORTGAGERS, A CORPORATION	1	\$343,580.00	0.86%	0	\$0.00
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$349,033.88	0.87%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$395,454.42	0.99%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$217,398.24	0.54%	0	\$0.00
EQUITY NOW INC.	1	\$279,277.77	0.7%	0	\$0.00
GUARANTEED RATE, INC.	1	\$209,717.13	0.53%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$276,659.22	0.69%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$149,585.95	0.37%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$254,342.24	0.64%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC	1	\$269,660.30	0.68%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	74	\$19,805,230.46	49.58%	0	\$0.00
LOAN SIMPLE, INC.	1	\$194,948.73	0.49%	0	\$0.00
LUXURY MORTGAGE CORP. A CORPORATION	1	\$302,782.27	0.76%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$405,041.19	1.01%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	3	\$643,920.48	1.61%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	2	\$855,006.46	2.14%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$325,410.92	0.81%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$265,891.35	0.67%	-	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$416,425.49	1.04%	0	\$0.00
MORTGAGE MASTER, INC.	7	\$2,576,029.89	6.45%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$181,619.52	0.45%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$291,615.48	0.73%	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE	1	\$347,538.02	0.87%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$359,071.41	0.9%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$503,365.90	1.26%	0	\$0.00
RPM MORTGAGE INC	1	\$371,460.49	0.93%	0	\$0.00
RPM MORTGAGE INC., A CORPORATION	1	\$416,425.49	1.04%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$349,049.77	0.87%	0	\$0.00
SILVERMINE VENTURES, LLC	2	\$553,864.27	1.39%	0	\$0.00

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	STERLING NATIONAL BANK	3	\$1,296,324.00	3.25%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$460,808.31	1.15%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$303,390.50	0.76%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$359,006.28	0.9%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$295,218.96	0.74%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$259,547.59	0.67%	0	\$0.00
Total		136	\$39,945,174.30	100%	0	\$0.00
3138Y8UH1	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$234,897.24	4.42%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$234,393.83	4.41%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	2	\$570,334.00	10.73%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$295,618.98	5.56%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$245,046.36	4.61%	0	\$0.00
	CRESTLINE FUNDING CORP, A CORPORATION	1	\$279,294.05	5.26%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$239,408.60	4.51%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	13	\$3,214,957.72	60.5%	0	\$0.00
Total		21	\$5,313,950.78	100%	0	\$0.00
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3138Y8UJ7	CLIFFCO, INC.	1	\$282,600.00	4.88%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$319,059.81	5.51%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$167,778.77	2.9%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	20	\$4,114,806.84	71.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$457,903.01	7.91%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$200,000.00	3.46%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$243,663.84	4.22%	0	\$0.00
Total		27	\$5,785,812.27	100%	0	\$0.00
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3138Y8UK4	ALL WESTERN MORTGAGE, INC.	1	\$280,650.71	0.93%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$234,014.71	0.78%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$192,342.25	0.64%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$358,814.92	1.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$169,743.95	0.56%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$211,673.59	0.7%	0	\$0.00

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	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$172,240.19	0.57% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$154,267.30	0.51% 0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$149,763.93	0.5% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$129,795.41	0.43% 0	t
	ASSURANCE FINANCIAL GROUP, LLC	1	\$265,581.37	0.88% 0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,662.23	0.7% 0	\$0.00
	BOFI FEDERAL BANK	1	\$379,300.60	1.26% 0	\$0.00
	CAPITAL BANK, NA	1	\$164,728.79	0.55% 0	\$0.00
	CAPITAL CENTER L.L.C.	1	\$172,727.73	0.57% 0	\$0.00
	CAPSTAR LENDING LLC	1	\$202,623.57	0.67% 0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$279,173.66	0.93% 0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$414,893.34	1.38% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$75,388.77	0.25% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$532,943.63	1.77% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$398,595.84	1.32% 0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$329,176.13	1.09% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$385,119.82	1.28% 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$225,636.49	0.75% 0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$190,512.63	0.63% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,292,379.27	4.29% 0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.33% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$606,117.04	2.01% 0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$686,071.09	2.28% 0	\$0.00
	FIRST NATIONAL BANK	1	\$158,755.19	0.53% 0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$670,209.00	2.23% 0	\$0.00
	GUARANTEED RATE, INC.	3	\$887,644.27	2.95% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$485,247.57	1.61% 0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$408,771.44	1.36% 0	\$0.00

HOMESTEAD FUNDING CORP., A CORPORATION	1	\$175,710.71	0.58%	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$164,728.79	0.55% 0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$191,458.21	0.64% 0	\$0.00
JPMORGAN CHASE BANK, N.A.	28	\$5,433,673.23	18.05% 0	\$0.00
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$188,203.34	0.63% 0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$244,461.93	0.81% 0	\$0.00
LEADER BANK, NA., A CORPORATION	2	\$525,352.91	1.74% 0	\$0.00
LUXURY MORTGAGE CORP.	1	\$323,953.03	1.08% 0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$301,338.10	1% 0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$358,889.77	1.19% 0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$463,136.62	1.54% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$958,524.97	3.18% 0	\$0.00
MLD MORTGAGE INC.	2	\$562,506.06	1.87% 0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$259,553.83	0.86%	\$0.00
MONARCH BANK	1	\$133,994.51	0.45% 0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$267,191.44	0.89% 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$424,536.97	1.41% 0	\$0.00
MSA MORTGAGE, LLC	1	\$251,688.35	0.84% 0	\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$389,345.54	1.29% 0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.	1	\$239,630.48	0.8% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$317,699.22	1.06% 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$316,000.77	1.05% 0	\$0.00
PERL MORTGAGE, INC	2	\$443,301.25	1.47% 0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$187,716.84	0.62% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$203,699.47	0.68% 0	\$0.00
RMR FINANCIAL, LLC	1	\$199,685.24	0.66% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$155,305.20	0.52% 0	
SENTE MORTGAGE, INC.	1	\$264,010.48	0.88% 0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$193,714.20		
	1	\$135,790.60	0.45% 0	\$0.00

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	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION				
	SIRVA MORTGAGE, INC.	3	\$846,002.92	2.81%	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$271,062.87	0.9% (	
	SUMMIT FUNDING, INC.	2	\$479,976.00	1.59% (	1
	THE BANK OF CANTON, A CORPORATION	1	\$416,284.41	1.38%	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$139,709.04	0.46%	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$294,109.99	0.98%	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$291,138.27	0.97%	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$180,346.90	0.6%	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$330,538.77	1.1% (	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$299,496.12	0.99% (	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.25%	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$150,000.00	0.5%	\$0.00
	WALLICK & VOLK INC, INC	1	\$187,148.49	0.62% (	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$296,682.20	0.99% (	
Total		130	\$30,106,864.47	100%	\$0.00
3138Y8UL2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,000.00	2.11% (	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$166,791.12	4.46% (	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$79,668.22	2.13% (	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$74,168.47	1.98%	\$0.00
	CLEAR MOUNTAIN BANK	1	\$84,138.76	2 2501 (	\$0.00
		1	\$04,136.70	2.25% (	) \$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$72,000.00	2.25% ( 1.92% (	1
	CORNERSTONE MORTGAGE, INC. CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1			\$0.00
	CORPORATE INVESTORS MORTGAGE	1 1	\$72,000.00	1.92% (	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION DELMAR FINANCIAL COMPANY, A	1 1 1	\$72,000.00 \$81,800.68	1.92% ( 2.19% (	\$0.00 \$0.00 \$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION DELMAR FINANCIAL COMPANY, A CORPORATION	1 1 1	\$72,000.00 \$81,800.68 \$82,150.85	1.92% ( 2.19% ( 2.2% (	\$0.00 \$0.00 \$0.00 \$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION DELMAR FINANCIAL COMPANY, A CORPORATION EXTRACO BANKS N.A. EXTRACO BANKS N.A., DBA EXTRACO	1 1 1 1 1 1	\$72,000.00 \$81,800.68 \$82,150.85 \$81,560.34	1.92% ( 2.19% ( 2.2% ( 2.18% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION DELMAR FINANCIAL COMPANY, A CORPORATION EXTRACO BANKS N.A. EXTRACO BANKS N.A., DBA EXTRACO MORTGAGE	1 1 1 1 1 1 2	\$72,000.00 \$81,800.68 \$82,150.85 \$81,560.34 \$84,293.86	1.92% ( 2.19% ( 2.2% ( 2.18% ( 2.25% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION DELMAR FINANCIAL COMPANY, A CORPORATION EXTRACO BANKS N.A. EXTRACO BANKS N.A., DBA EXTRACO MORTGAGE FIRST CITIZENS NATIONAL BANK	1 1 1 1 1 1 2	\$72,000.00 \$81,800.68 \$82,150.85 \$81,560.34 \$84,293.86 \$83,648.08	1.92% ( 2.19% ( 2.2% ( 2.18% ( 2.25% ( 2.24% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

FIRST REPUBLIC MORTGAGE

CORPORATION

	CORPORATION					
	JPMORGAN CHASE BANK, N.A.	10	\$660,142.45	17.64%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$74,682.59	2%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$73,291.65	1.96%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$74,679.37	2%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$72,381.22	1.93%	0	\$0.00
	MONARCH BANK	1	\$74,682.59	2%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$80,000.00	2.14%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$79,638.69	2.13%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$83,287.96	2.23%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$73,600.00	1.97%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$142,864.14	3.82%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$77,429.73	2.07%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$162,657.20	4.35%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$80,903.52	2.16%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$84,640.27	2.26%	o	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$82,257.43	2.2%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$133,825.94	3.58%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$79,328.66	2.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$126,018.76	3.37%	O	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$78,861.41	2.11%	O	\$0.00
	WHITNEY BANK	1	\$81,552.97	2.14%	0	\$0.00
Total		50	\$3,742,143.54	100%	0	\$0.00
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3138Y8UM0	GEORGETOWN MORTGAGE LLC	1	\$69,522.12	1.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	101	\$6,411,953.59	97.52%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$28,969.46	0.44%	0	\$0.00
	NFM INC DBA NFM LENDING	1	\$64,478.02	0.98%	0	\$0.00
Total		104	\$6,574,923.19	100%	0	\$0.00
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3138Y8UN8	IST PORTFOLIO LENDING CORPORATION	1	\$85,000.00		0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$83,651.63	0.93%	0	\$0.00
3138Y8UN8	CORPORATION	1			Ш	

CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$78,018.67	0.87% 0	\$0.00
CB&T MORTGAGE PART OF FARMERS &	1	\$67,159.82	0.75% 0	\$0.00
	1	\$36,673.74	0.41% 0	\$0.00
<del> i</del>	1			\$0.00
	1			\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$67,936.67	0.76% 0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.84% 0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$78,454.50	0.88% 0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.85% 0	\$0.00
JPMORGAN CHASE BANK, N.A.	110	\$7,454,276.54	83.19% 0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$64,460.02	0.72% 0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$74,885.39	0.84% 0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$79,011.56	0.88% 0	\$0.00
PHH HOME LOANS, LLC	1	\$82,925.30	0.93% 0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$61,548.87	0.69% 0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$79,342.10	0.89% 0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$45,332.88	0.51% 0	\$0.00
UNITED COMMUNITY BANK	1	\$63,336.24	0.71% 0	\$0.00
VIP MORTGAGE INC	1	\$73,231.25	0.82% 0	\$0.00
WISCONSIN MORTGAGE CORPORATION	1	\$81,028.12	0.87% 0	\$0.00
	131	\$8,960,860.89	100% 0	\$0.00
A & N MORTGAGE SERVICES, INC., AN	1	\$145,195.33	0.32% 0	\$0.00
ABSOLUTE HOME MORTGAGE	1	\$111,544.88	0.24% 0	\$0.00
ALPHA MORTGAGE CORPORATION, A	1	\$130,000.00	0.28% 0	\$0.00
	3	\$372,165.85	0.81% 0	\$0.00
·	1			
FUNDING	1	\$110,724.61	0.24% 0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$139,413.47	0.31% 0	\$0.00
AMERICAN FINANCING CORROR ATION		\$138,810.03	0.3% 0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$130,610.03	0.5 70 0	Ψ0.00
	1	\$138,810.03	0.31% 0	\$0.00
	A LIMITED PARTNERSHIP  CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION  COBALT MORTGAGE, INC  CORNERSTONE MORTGAGE, INC.  CROSSCOUNTRY MORTGAGE, INC.  FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK  FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY  FIRST OPTION MORTGAGE, LLC  FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  JPMORGAN CHASE BANK, N.A.  KEY MORTGAGE SERVICES, INC., A CORPORATION  MORTGAGE 1 INCORPORATED  ONE NEVADA CREDIT UNION, A NEVADA CORPORATION  PHH HOME LOANS, LLC  PULASKI BANK, A FEDERAL SAVINGS BANK  REPUBLIC STATE MORTGAGE CO.  SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY  COMPANY  UNITED COMMUNITY BANK  VIP MORTGAGE INC  WISCONSIN MORTGAGE CORPORATION  A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION  A BSOLUTE HOME MORTGAGE  CORPORATION  ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION  AMCAP MORTGAGE, LTD.  AMCAP MORTGAGE, LTD.  AMCAP MORTGAGE, LTD.  DBA EFAST FUNDING  AMERICAN FINANCIAL NETWORK, INC.,	A LIMITED PARTNERSHIP  CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION  COBALT MORTGAGE, INC.  CORNERSTONE MORTGAGE, INC.  CROSSCOUNTRY MORTGAGE, INC.  FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK  FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY  FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  JPMORGAN CHASE BANK, N.A.  KEY MORTGAGE SERVICES, INC., A CORPORATION  MORTGAGE 1 INCORPORATED  ONE NEVADA CREDIT UNION, A NEVADA CORPORATION  PHH HOME LOANS, LLC  PULASKI BANK, A FEDERAL SAVINGS BANK  REPUBLIC STATE MORTGAGE CO.  SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY  COMPANY  UNITED COMMUNITY BANK  VIP MORTGAGE INC  WISCONSIN MORTGAGE CORPORATION  A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION  A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION  A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION  A ASOLUTE HOME MORTGAGE  CORPORATION  ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION  AMCAP MORTGAGE, LTD.  AMERICAN FINANCIAL NETWORK, INC.,	A LIMITED PARTNERSHIP  CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION  COBALT MORTGAGE, INC. 1 \$36,673.74  CORNERSTONE MORTGAGE, INC. 1 \$77,099.67  CROSSCOUNTRY MORTGAGE, INC. 1 \$76,487.92  FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK  FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY  FIRST OPTION MORTGAGE, LLC. 1 \$78,454.50  FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  IPMORGAN CHASE BANK, N.A. 110 \$7,454.276.54  KEY MORTGAGE SERVICES, INC., A CORPORATION  MORTGAGE I INCORPORATED 1 \$74,885.39  ONE NEVADA CREDIT UNION, A NEVADA CORPORATION 2 \$79,011.56  PHH HOME LOANS, LLC 1 \$82,925.30  PULASKI BANK, A FEDERAL SAVINGS BANK  REPUBLIC STATE MORTGAGE CO. 1 \$79,342.10  SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY 1 \$45,332.88  COMPANY UNITED COMMUNITY BANK 1 \$63,336.24  VIP MORTGAGE INC 1 \$73,231.25  WISCONSIN MORTGAGE CORPORATION 1 \$81,028.12  WISCONSIN MORTGAGE CORPORATION 1 \$81,028.12  A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION 1 \$81,028.12  A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION 1 \$111,544.88  CORPORATION 1 \$111,544.88  CORPORATION 1 \$130,000.00  ABSOLUTE HOME MORTGAGE CORPORATION 1 \$130,000.00  ABCAP MORTGAGE, LTD. 3 \$372,165.85  AMCAP MORTGAGE, LTD. DBA EFAST 1 \$110,724.61	A LIMITED PARTNERSHIP  CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION  COBALT MORTGAGE, INC. 1 \$36,673.74 0.41% 0  CORNERSTONE MORTGAGE, INC. 1 \$77,099.67 0.86% 0  CROSSCOUNTRY MORTGAGE, INC. 1 \$76,487.92 0.85% 0  FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK 1 \$67,936.67 0.76% 0  RIST CHERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 \$75,000.00 0.84% 0  FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$76,000.00 0.85% 0  JPMORGAN CHASE BANK, N.A. 110 \$7,454,276.54 83.19% 0  KEY MORTGAGE SERVICES, INC., A CORPORATION 1 \$74,885.39 0.84% 0  ONE NEVADA CREDIT UNION, A NEVADA CORPORATION 1 \$79,011.56 0.88% 0  PHH HOME LOANS, LLC 1 \$82,925.30 0.93% 0  PULASKI BANK, A FEDERAL SAVINGS BANK 1 \$61,548.87 0.69% 0  SUNSTREET MORTGAGE CO. 1 \$79,342.10 0.89% 0  SUNSTREET MORTGAGE CO. 1 \$73,342.10 0.89% 0  UNITED COMMUNITY BANK 1 \$63,336.24 0.71% 0  WISCONSIN MORTGAGE CORPORATION 1 \$81,028.12 0.87% 0  WISCONSIN MORTGAGE CORPORATION 1 \$11,544.88 0.24% 0  A& N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION 1 \$130,000.00 0.88% 0  A& N MORTGAGE SERVICES, INC., AN ORTH CARGE CORPORATION 1 \$130,000.00 0.28% 0  ALPHA MORTGAGE CORPORATION 1 \$130,000.00 0.28% 0  ALPHA MORTGAGE, LLC, AN ANORTH CARGE CORPORATION 1 \$130,000.00 0.28% 0  ALPHA MORTGAGE CORPORATION 1 \$130,000.00 0.28% 0  ALPHA MORTGAGE CORPORATION 1 \$130,000.00 0.28% 0  ALPHA MORTGAGE CORPORATION 1 \$130,000.00 0.28% 0  ALPHA MORTGAGE, LTD. 3 3372,165.85 0.81% 0  AMCAP MORTGAGE, LTD. BA EFAST 1 110,724.61 0.24% 0  AMCAP MORTGAGE, LTD. BA EFAST 1 110,724.61 0.24% 0  AMCAP MORTGAGE, LTD. BA EFAST 1 110,724.61 0.24% 0  AMCAP MORTGAGE, LTD. BA EFAST 1 110,724.61 0.24% 0  AMCAP MORTGAGE, LTD. BA EFAST 1 110,724.61 0.24% 0  AMCAP MORTGAGE, LTD. BA EFAST 1 110,724.61 0.24% 0  AMCAP MORTGAGE, LTD. BA EFAST 1 110,724.61 0.24% 0

AMERICAN NEIGHBORHOOD				
MORTGAGE ACCEPTANCE COMPANY				
LLC., A LIMITED LIABILITY COMPANY	1	¢124.420.66	0.2007.0	Φ0.00
AMERIPRO FUNDING, INC.	1	\$134,428.66	0.29% 0	\$0.00
ARANTEED RATE, INC., A DELAWARE COPORATION	1	\$133,432.89	0.29% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$432,263.73	0.95% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,386.34	0.32%	\$0.00
ASPIRE FINANCIAL, INC.	2	\$250,427.89	0.55% 0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$131,500.00	0.29% 0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$135,532.52	0.3% 0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$132,442.79	0.29% 0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$112,429.05	0.25% 0	\$0.00
BELL STATE BANK & TRUST	1	\$113,615.35	0.25% 0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$139,000.00	0.3% 0	
CAPITAL CITY BANK	1	\$129,449.82	0.28% 0	\$0.00
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	5	\$648,069.46	1.42% 0	
CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	\$119,497.26	0.26% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$275,634.04	0.6% 0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$130,439.96	0.29% 0	\$0.00
COMMONWEALTHMORTGAGE.COM, LLC , A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$133,000.00	0.29% 0	
COMPASS MORTGAGE, INC	2	\$288,573.64	0.63% 0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$141,896.92	0.31% 0	
CORRIDOR MORTGAGE GROUP INC	1	\$140,400.00	0.31% 0	\$0.00
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$136,000.00	0.3% 0	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$111,530.77	0.24% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$139,413.47	0.31% 0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$122,938.29	0.27% 0	†
EAGLEBANK, A CORPORATION	1	\$141,909.02	0.27% 0	1
EXTRACO BANKS N.A. DBA EXTRACO	1	·		
MORTGAGE	1	\$147,314.42	0.32% 0	·
F & B ACQUISITION GROUP, LLC	3	\$376,979.55	0.82% 0	1
FEARON FINANCIAL, LLC	1	\$129,282.49	0.28% 0	i i
	1	\$136,000.00	0.3%	\$0.00

FIDELITY FUNDING MORTGAGE CORP A CORPORATION					
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$122,938.29	0.27%	0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$138,550.00	0.3%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$130,000.00	0.28%	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$140,495.93	0.31%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$148,163.87	0.32%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$109,421.23	0.24%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$143,408.85	0.31%	-	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$149,371.56	0.33%		\$0.00
GSF MORTGAGE CORPORATION	1	\$143,390.57	0.31%		\$0.00
GUARANTEED RATE, INC.	5	\$592,581.45	1.3%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$882,264.43	1.93%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$122,285.53	0.27%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$250,785.19	0.55%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$149,365.18	0.33%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$285,810.13	0.63%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$133,263.70	0.29%	0	\$0.00
INLANTA MORTGAGE INC	1	\$133,600.00	0.29%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$117,000.00	0.26%		\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$129,997.32	0.28%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$288,750.49	0.63%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	194	\$25,158,466.92	55.05%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$119,013.15	0.26%	0	\$0.00
MEETINGHOUSE BANK	1	\$123,392.32	0.27%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$123,280.05	0.27%	0	\$0.00
MONARCH BANK	1	\$130,925.43	0.29%	0	\$0.00
MORIA DEVELOPMENT INC	1	\$134,169.51	0.29%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$146,538.49	0.32%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$126,467.93	0.28%	0	\$0.00

MORTGAGE SERVICES III, LLC	2	\$236,009.83	0.52% 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$257,604.22	0.56% 0	
NEWBRIDGE BANK, A NORTH	1	¢122.750.00	0.070/.0	Φ0.00
CAROLINA CORPORATION	1	\$123,750.00	0.27%	\$0.00
NJ LENDERS CORP	1	\$120,911.41	0.26% 0	\$0.00
NORTHERN BANK & TRUST COMPANY,				
A MASSACHUSETTS BANKING	1	\$126,814.98	0.28% 0	\$0.00
CORPORATION				
ONE NEVADA CREDIT UNION	1	\$112,500.00	0.25% 0	i i
PACOR MORTGAGE CORP.	1	\$128,522.60	0.28% 0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$116,305.69	0.25% 0	\$0.00
PEOPLES HOME EQUITY, INC, A	1	\$119,492.14	0.26% 0	\$0.00
TENNESSEE CORPORATION	1	Ψ117,472.14	0.2070	φυ.υυ
PERL MORTGAGE, INC AN ILLINOIS	1	\$150,000.00	0.33% 0	\$0.00
CORPORATION	1	Ψ130,000.00	0.5570	ψ0.00
PHH HOME LOANS, LLC, A LIMITED	2	\$254,400.77	0.56% 0	\$0.00
LIABILITY COMPANY		Ψ23 1,100.77	0.2070	ψσ.σσ
PINNACLE BANK, A STATE-CHARTERED	3	\$355,897.49	0.78% 0	\$0.00
TENNESSEE BANK		4000,000,000		7
PRIME MORTGAGE LENDING, INC, A	1	\$125,000.00	0.27% 0	\$0.00
NORTH CAROLINA CORPORATION				· ·
PRIORITY MORTGAGE CORP., A	1	\$117,520.00	0.26% 0	\$0.00
CORPORATION	1	¢117.007.25	0.2607.0	\$0.00
PULASKI BANK	1	\$117,097.25	0.26% 0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$130,274.92	0.29% 0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS				
BANK	1	\$112,230.75	0.25% 0	\$0.00
PULASKI BANK,A FEDERAL SAVINGS				
BANK	1	\$128,890.58	0.28% 0	\$0.00
REGENCY MORTGAGE CORP.	1	\$118,837.69	0.26% 0	\$0.00
RELIANCE FIRST CAPITAL LLC	2	\$259,827.26	0.57% 0	
RELIANCE FIRST CAPITAL LLC, A				
DELAWARE LIMITED COMPANY	1	\$136,700.00	0.3% 0	\$0.00
RELIANCE FIRST CAPITAL LLC, A				
DELAWARE LIMITED LIABILITY	3	\$397,426.77	0.87% 0	\$0.00
COMPANY		, ,		
RELIANCE FIRST CAPITAL LLC,A				
DELAWARE LIMITED LIABILITY	1	\$120,299.02	0.26% 0	\$0.00
COMPANY				
RPM MORTGAGE INC., A CALIFORNIA	1	¢120 162 70	0.207.0	\$0.00
CORPORATION	1	\$138,162.79	0.3%	\$0.00
SAIL MORTGAGE CORP.	1	\$115,000.00	0.25% 0	\$0.00
SANDY SPRING BANK, MARYLAND	1	¢120.207.56	0.2007.0	\$0.00
CORPORATION	1	\$129,307.56	0.28%	\$0.00
SIRVA MORTGAGE, INC.	1	\$149,358.74	0.33% 0	\$0.00
STIFEL BANK & TRUST, A STATE	1	\$148,715.67	0.33% 0	\$0.00

	CHARTERED BANK				
	STIFEL BANK & TRUST, A STATE	1	\$135,331.26	0.3%	\$0.00
	CHARTERED BANK.	1	¢112 042 12	0.250/ 0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$112,042.13	0.25%	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$253,937.51	0.56%	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC	1	\$144,375.00	0.32%	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$149,371.56	0.33%	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$120,000.00	0.26%	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$149,371.56	0.33%	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A COPORATION	1	\$135,442.09	0.3%	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$122,938.29	0.27%	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$149,358.74	0.33%	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$269,162.05	0.59%	\$0.00
	TUCKER MORTGAGE, LLC	1	\$112,466.91	0.25%	\$0.00
	UNION BANK AND TRUST COMPANY	4	\$496,182.07	1.09%	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,421.85	0.3%	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$125,821.60	0.28%	\$0.00
	VICTORIAN FINANCE LLC	1	\$114,812.47	0.25%	1 1
	VILLAGE BANK MORTGAGE	1	\$149,377.60	0.33% 0	
	CORPORATION WATERSTONE MORTGAGE	1	·		
	CORPORATION	3	\$416,506.92	0.91%	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$139,717.61	0.31%	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$260,673.22	0.57% 0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$116,459.81	0.25%	1 1
	WOLFE FINANCIAL, INC.	1	\$117,316.41	0.26%	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$132,215.63	0.24%	\$0.00
Total		352	\$45,702,354.45	100% 0	\$0.00
3138Y8UQ1	A & N MORTGAGE SERVICES, INC.	1	\$109,534.46	0.95%	\$0.00
2130100Q1	ACOPIA LLC, A CORPORATION	1	\$103,136.03	0.89% 0	1 1
	AMCAP MORTGAGE, LTD.	2	\$179,249.69	1.55% 0	1 1
	AMERICAN FEDERAL MORTGAGE	1	\$100,821.49	0.87%	
	CORPORATION  AMERICAN PACIFIC MORTGAGE  CORPORATION, A CALIFORNIA	1	\$86,796.31	0.75%	\$0.00

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CORPORATION					
AMERICAN SECURITY MORTGAGE CORP.	1	\$99,576.79	0.86%	0	\$0.00
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$99,152.34	0.86%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$105,011.43	0.91%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$107,547.53	0.93%		\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$99,152.34	0.86%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$108,702.31	0.94%	0	\$0.00
BELL STATE BANK & TRUST A CORPORATION	1	\$109,434.46	0.95%	0	\$0.00
CAPITAL CITY BANK	1	\$107,144.62	0.93%		\$0.00
CORNERSTONE MORTGAGE, INC	1	\$92,000.00	0.8%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$99,576.79	0.86%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$109,534.46	0.95%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$102,627.32	0.89%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$88,623.33	0.77%	0	\$0.00
EXTRACO BANKS N.A.	1	\$99,581.04	0.86%	0	\$0.00
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$98,900.00	0.86%	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$89,619.11	0.77%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$106,547.16	0.92%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$101,263.66	0.88%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$206,432.72	1.79%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$96,000.00	0.83%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$102,316.38	0.88%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$95,593.71	0.83%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	57	\$5,747,419.00	49.7%	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$99,152.34	0.86%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$99,568.16	0.86%	-	\$0.00
MAIN BANK	1	\$99,500.00	0.86%		\$0.00
MORTGAGE MASTER, INC.	1	\$99,576.79	0.86%		\$0.00
MORTGAGE SERVICES III, LLC	1	\$97,091.52	0.84%	0	\$0.00

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	MOVEMENT MORTGAGE, LLC	1	\$91,503.93	0.79% 0	\$0.00
	NORTHPOINT MORTGAGE, INC., A	1	\$100,000.00	0.86% 0	\$0.00
	CORPORATION NTFN, INC.	1	\$102,000.00	0.88% 0	\$0.00
	ON Q FINANCIAL, INC.	1	\$97,191.10		\$0.00
<del></del>	ON Q FINANCIAL, INC. ONE NEVADA CREDIT UNION	2		1.8% 0	\$0.00
<u> </u>	PACOR MORTGAGE CORP	1	\$87,205.01	0.75% 0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1		0.75% 0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$88,136.67	0.76% 0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$98,616.59	0.85% 0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$95,585.44	0.83% 0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	1 11/11	0.92% 0	\$0.00
<u> </u>	SCHAEFER MORTGAGE CORPORATION	1	\$109,136.16	0.94% 0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$94,393.02	0.82% 0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$86,635.51	0.75% 0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	\$98,177.57	0.85% 0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$109,344.64	0.95% 0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$92,500.00	0.8% 0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$102,066.21	0.88% 0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$90,236.36	0.78% 0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$107,075.28	0.93% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.87% 0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	· · · · · · · · ·	2.28% 0	\$0.00
Cotal		116	\$11,564,402.37	100% 0	\$0.00
138Y8UR9	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$98,597.71	0.69% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$98,593.58	0.69% 0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP. A CORPORATION	1			\$0.00
	ASPIRE FINANCIAL, DBA TEXASLENDING,COM,A CORPORATION	1	\$109,553.01	0.76% 0	\$0.00

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ASPIRE FINANCIAL, INC.	1	\$107,556.64	0.75%	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$107,120.82	0.75%	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$96,202.29	0.67%	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$92,300.31	0.64%	\$0.00
CONTINENTAL HOME FUNDING INC.	1	\$99,177.63	0.69%	
DAS ACQUISITION COMPANY, LLC	1	\$99,740.86	0.69%	1
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$109,095.40	0.76%	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,593.64	0.69%	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$96,003.94	0.67%	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$94,112.06	0.65%	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$104,568.95	0.73%	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$105,469.26	0.73%	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$103,822.03	0.72%	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$99,177.63	0.69%	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$87,920.98	0.61%	\$0.00
INLAND BANK AND TRUST	1	\$85,650.54	0.6%	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$99,330.93	0.69%	\$0.00
JPMORGAN CHASE BANK, N.A.	116	\$11,338,080.23	78.86%	\$0.00
LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$202,071.79	1.41%	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$94,425.01	0.66%	\$0.00
MONARCH BANK	1	\$89,259.85	0.62%	\$0.00
MORTGAGE 1 INCORPORATED	1	\$90,259.19	0.63%	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$98,315.29	0.68%	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$94,417.11	0.66%	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$87,035.65	0.61%	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$98,095.63	0.68%	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$103,573.05	0.71%	1
	147	\$14,377,321.01	100%	\$0.00

Total

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3138Y8US7	CORRIDOR MORTGAGE GROUP, INC	1	\$171,095.74	6.24%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$278,240.59			\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$1,998,907.29	72.87%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$295,000.00	10.75%	0	\$0.00
Total		11	\$2,743,243.62	100%	0	\$0.00
3138Y8UT5	ASHEVILLE SAVINGS BANK, SSB	1	\$144,724.66	3.27%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$137,398.06	3.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. A LIMITED PARTNERSHIP	1	\$111,700.00	2.53%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	6	\$739,324.12	16.73%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$112,000.00	2.53%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$139,389.33	3.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$148,000.00	3.35%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$286,743.20	6.49%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$113,000.00	2.56%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$120,128.99	2.72%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$120,000.00	2.72%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$142,780.75	3.23%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$130,000.00	2.94%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$128,875.70	2.92%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$527,426.77	11.94%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$132,000.00	2.99%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$127,452.79	2.88%	0	\$0.00
	PULASKI BANK	1	\$142,531.83	3.23%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$122,828.76	2.78%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$123,918.94	2.8%	0	\$0.00
	SAIL MORTGAGE CORP.	1	\$134,000.00	3.03%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$245,158.15	5.55%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$146,495.71	3.32%	0	\$0.00
		1	\$143,205.00	3.23%	0	\$0.00

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	WEST PENN FINANCIAL SERVICE CENTER, INC.					
Total		34	\$4,419,082.76	100%	0	\$0.00
3138Y8UU2	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$254,799.51	3.44%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$258,899.64	3.49%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$408,507.61	5.51%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$117,495.54	1.58%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	18	\$4,881,893.61	65.83%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$285,000.00	3.84%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$149,358.74	2.01%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$175,000.00	2.36%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$341,319.67	4.6%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.,A NEW YORK CORPORATION	1	\$166,939.80	2.25%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$376,367.66	5.09%	0	\$0.00
Total		28	\$7,415,581.78	100%	0	\$0.00
3138Y8UV0	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$85,657.62	1.34%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$106,655.37	1.67%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$101,434.43	1.59%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	60	\$5,789,313.36	90.67%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$104,400.00	1.64%	0	\$0.00
	VIP MORTGAGE INC	1	\$107,524.55	1.68%	_	\$0.00
	WOLFE FINANCIAL, INC.	1	\$90,040.11		_	\$0.00
Total		66	\$6,385,025.44	100%	0	\$0.00
3138Y8UW8	ALERUS FINANCIAL NA	1	\$172,471.33	2.54%	0	\$0.00
5130100 W0	ALPINE BANK	1	\$151,654.77	2.24%	-	\$0.00
	ALPINE BANK,A COLORADO CORPORATION	1	\$163,789.63	2.42%		\$0.00
	AMCAP MORTGAGE, LTD.	1	\$163,995.89	2.42%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$175,000.00			\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$170,000.00	2.51%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$337,585.46	4.98%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$163,000.00	2.4%	0	\$0.00

	AURORA FINANCIAL, LLC, A VIRGINIA		T			
	LIMITED LIABILITY COMPANY	1	\$175,000.00	2.58%	0	\$0.00
	CAPITAL BANK, NA	1	\$160,075.14	2.36%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	3	\$499,887.48	7.37%		\$0.00
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$167,074.66	2.46%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$156,209.54	2.3%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$496,632.72	7.33%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$174,244.29	2.57%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$159,295.07	2.35%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$174,228.98	2.57%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$151,592.53	2.24%	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$160,916.08	2.37%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$153,085.62	2.26%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$172,758.27	2.55%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$172,771.65	2.55%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$488,544.41	7.21%	0	\$0.00
	NJ LENDERS CORP.	1	\$171,249.75	2.53%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC. CORPORATION	1	\$151,350.19	2.23%	0	\$0.00
	PINNACLE BANK	1	\$167,281.78	2.47%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$151,958.77	2.24%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	2.36%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$686,180.95	10.12%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$174,900.00	2.58%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00	2.31%	0	\$0.00
Total		41	\$6,779,734.96	100%	0	\$0.00
3138Y8UX6	1ST PORTFOLIO LENDING CORPORATION	1	\$368,000.00	0.32%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$298,707.47	0.26%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$446,166.24	0.38%	Ш	\$0.00
	ALERUS FINANCIAL NA	1	\$174,215.38	0.15%	0	\$0.00
			\$254,883.35	0.22%		\$0.00

ALERUS FINANCIAL NA DBA ALERUS MORTGAGE					
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$463,093.68	0.4%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,217,094.01	1.05%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$227,025.28	0.2%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$298,717.47	0.26%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	3	\$791,430.51	0.68%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP.	1	\$189,586.02	0.16%	0	\$0.00
AMERICASH	2	\$565,950.82	0.49%	0	\$0.00
AMERICASH, A CORPORATION	1	\$384,349.82	0.33%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$269,133.49	0.23%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$382,694.98	0.33%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$280,000.00	0.24%	0	\$0.00
ASHEVILLE SAVINGS BANK SSB	1	\$179,230.48	0.15%	0	\$0.00
ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING	1	\$350,000.00	0.3%	0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$403,233.42	0.35%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$354,447.15	0.31%	0	\$0.00
AURORA FINANCIAL, LLC	2	\$468,131.04	0.4%	0	\$0.00
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$301,000.00	0.26%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$981,674.18	0.85%	0	\$0.00
AXIOM FINANCIAL, LLC	2	\$576,249.96	0.5%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$231,579.74	0.2%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$414,211.35	0.36%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$335,000.00	0.29%	0	\$0.00
BELL STATE BANK & TRUST	1	\$266,333.18	0.23%	0	\$0.00
BELL STATE BANK & TRUST, A CORPORATION	1	\$175,920.00	0.15%	0	\$0.00
BOFI FEDERAL BANK	2	\$379,200.00	0.33%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$291,236.88	0.25%	0	\$0.00
CAPITAL CENTER L.L.C A LIMITED LIABILITY COMPANY	1	\$292,730.40	0.25%	0	\$0.00

CAPSTAR LENDING LLC	1	\$184,800.00	0.16%	0	\$0.00
CARDIANAL FINANCIAL COMPANY L.P.,	1	\$324,592.22	0.28%	O	\$0.00
A LIMITED PARTNERSHIP	1	·	0.26 /0	U	ψ0.00
CARDINAL FINANCIAL COMPANY L.P.	2	\$475,569.49	0.41%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	18	\$5,580,123.97	4.81%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P.,					
LIMITED PARTNERSHIP	1	\$320,400.00	0.28%	0	\$0.00
CARDINAL FINANCIAL COMPANY LP	3	\$933,590.14	0.81%	0	\$0.00
CARDINAL FINANCIAL COMPANY LP A	1	¢100 121 41	0.160	^	¢0.00
LIMITED PARTNERSHIP	1	\$189,131.41	0.16%	U	\$0.00
CARDINAL FINANCIAL COMPANY, A	1	\$265,000.00	0.23%	O	\$0.00
LIMITED PARTNERSHIP		·		Ц	
CARDINAL FINANCIAL COMPANY, L P	2	\$384,722.94	0.33%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$312,232.10	0.27%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	2	\$621,262.92	0.54%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	13	\$3,602,931.05	3.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNESHIP	1	\$257,760.00	0.22%	0	\$0.00
CB&T MORTGAGE ,PART OF FARMERS & STOCKMENS BANK,A CORPORATIONCHERRY CREEK MORTGAGE CO., INC.	1	\$99,563.81	0.09%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	2	\$440,000.00	0.38%	0	\$0.00
COMMONWEALTH MORTGAGE OF NH	2	\$472,788.40	0.41%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	2	\$470,235.49	0.41%	_	\$0.00
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$199,077.61	0.17%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$1,022,162.77	0.88%	0	\$0.00
COMMONWEALTH MORTGAGE.XCOM, LLC NMLS 1023, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$109,515.36	0.09%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$188,000.00	0.16%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$633,990.36	0.55%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$298,704.49	0.26%	0	\$0.00
CORPORATE INVESTORS MORTGAGE	1	·	0.21%		
GROUP, INC. A CORPORATION	1	\$240,000.00	0.21%	V	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$229,993.56	0.2%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$339,000.00	0.29%	0	\$0.00

DRAPER AND KRAMER MORTGAGE   CORP					
CORP DBA 1ST ADVANTAGE		2	\$616,618.44	0.53% 0	\$0.00
CORP. DBA 1ST ADVANTAGE   1   \$182,964.45   0.16% 0   \$0.00   MORTGAGE   EAGLEBANK, A CORPORATION   1   \$348,210.00   0.3% 0   \$0.00   EQUITY RESOURCES, INC., OHIO   1   \$250,000.00   0.22% 0   \$0.00   EQUITY RESOURCES, INC., OHIO   1   \$250,000.00   0.22% 0   \$0.00   EQUITY RESOURCES, INC., OHIO   1   \$250,000.00   0.22% 0   \$0.00   EARREST CORPORATION   2   \$458,002.01   0.39% 0   \$0.00   EARREST COUNTY BANK   2   \$458,002.01   0.39% 0   \$0.00   EARREST COUNTY BANK   2   \$458,002.01   0.39% 0   \$0.00   EARREST & STOCKMENS BANK   1   \$302,134.80   0.26% 0   \$0.00   EARRON FINANCIAL, LLC   5   \$1,282,559.90   1.11% 0   \$0.00   EARRON FINANCIAL, LLC   DBA   SMATTER MORTGAGES, A LIMITED   2   \$558,909.47   0.48% 0   \$0.00   EARRON FINANCIAL, LLC   DBA   SMATTER MORTGAGES, A LIMITED   2   \$558,909.47   0.48% 0   \$0.00   EIDELITY FUNDING MORTGAGE   1   \$188,740.90   0.16% 0   \$0.00   EIRST CENTENNIAL MORTGAGE   1   \$189,179.51   0.16% 0   \$0.00   EIRST CENTENNIAL MORTGAGE   1   \$189,179.51   0.16% 0   \$0.00   EIRST COLLINSVILLE BANK   1   \$180,000.00   0.16% 0   \$0.00   EIRST COLLINSVILLE BANK   1   \$180,000.00   0.16% 0   \$0.00   EIRST GUARANTY MORTGAGE   CORPORATION   2   \$171,918.00   0.15% 0   \$0.00   EIRST GUARANTY MORTGAGE   1   \$183,165.59   0.16% 0   \$0.00   EIRST GUARANTY MORTGAGE   1   \$189,137.94   0.16% 0   \$0.00   EIRST HOME MORTGAGE   1   \$189,137.94   0.16% 0   \$0.00   EIRST HOME MORTGAGE   1   \$189,137.94   0.16% 0   \$0.00   EIRST HOME MORTGAGE   1   \$189,137.94   0.16% 0   \$0.00   EIRST HOME MORTGAGE   1   \$189,137.94   0.16% 0   \$0.00   EIRST HOME MORTGAGE   1   \$189,137.94   0.16% 0   \$0.00   EIRST HOME MORTGAGE   1   \$189,137.94   0.16% 0   \$0.00   EIRST INTERNET BANK OF INDIANA   4   \$1,349,544.46   1.16% 0   \$0.00   EIRST INTERNET BANK OF INDIANA   4   \$1,349,544.46   1.16% 0   \$0.00   EIRST INTERNET BANK OF INDIANA   4   \$1,349,544.46   1.16% 0   \$0.00   EIRST INTERNET BANK OF INDIANA   5   \$2,104,780.88   1.82% 0   \$0.00   EIRST INTERNET BANK OF INDIANA   1   \$298,704.49   0.26% 0   \$0.00	CORP DBA 1ST ADVANTAGE	1	\$191,179.18	0.16% 0	\$0.00
EAGLEBANK, A CORPORATION   1   \$348,210.00   0.3%   0   \$0.00	CORP, DBA 1ST ADVANTAGE	1	\$182,964.45	0.16% 0	\$0.00
EQUITY RESOURCES, INC., OHIO   CORPORATION   1   \$250,000.00   0.22%   0   \$0.00		1	\$348,210.00	0.3% 0	\$0.00
FAIRFIELD COUNTY BANK   2   \$458,002.01   0.39% 0   \$0.00     FAIRWAY INDEPENDENT MORTGAGE   1   \$311,379.75   0.27% 0   \$0.00     FARMERS & STOCKMENS BANK   1   \$302,134.80   0.26% 0   \$0.00     FEARON FINANCIAL, LLC   5   \$1,282,559.90   1.11% 0   \$0.00     FEARON FINANCIAL, LLC DBA   SMARTER MORTGAGES, A LIMITED   2   \$558,909.47   0.48% 0   \$0.00     FIRST CENTENNIAL MORTGAGE   1   \$188,740.90   0.16% 0   \$0.00     FIRST CENTENNIAL MORTGAGE   1   \$189,179.51   0.16% 0   \$0.00     FIRST CENTENNIAL MORTGAGE   4   \$1,067,102.96   0.92% 0   \$0.00     FIRST COLLINSVILLE BANK   1   \$180,000.00   0.16% 0   \$0.00     FIRST COLLINSVILLE BANK   2   \$171,918.00   0.15% 0   \$0.00     FIRST COUNTY BANK, A CORPORATION   1   \$183,165.59   0.16% 0   \$0.00     FIRST GUARANTY MORTGAGE   1   \$176,000.00   0.15% 0   \$0.00     FIRST HOME MORTGAGE   1   \$189,137.94   0.16% 0   \$0.00     FIRST HOME MORTGAGE   1   \$189,137.94   0.16% 0   \$0.00     FIRST HOME MORTGAGE   1   \$1250,101.20   0.22% 0   \$0.00     FIRST INTERNET BANK OF INDIANA   4   \$1,349,544.46   1.16% 0   \$0.00     FIRST INTERNET BANK OF INDIANA   4   \$1,349,544.46   1.16% 0   \$0.00     FIRST INTERNET BANK OF INDIANA   4   \$1,349,544.46   1.16% 0   \$0.00     FIRST INTERNET BANK OF INDIANA   4   \$1,349,544.46   1.16% 0   \$0.00     FIRST INTERNET BANK OF INDIANA   4   \$1,349,544.46   1.16% 0   \$0.00     FIRST REPUBLIC MORTGAGE   2   \$537,600.00   0.46% 0   \$0.00     GARDNER FINANCIAL SERVICES, LTD. 1   \$326,876.31   0.28% 0   \$0.00     GERSHMAN INVESTMENT CORP 1   \$231,746.44   0.2% 0   \$0.00     FIRST COLLINSVILLE SERVICES, LTD. 1   \$		1	\$250,000.00	0.22% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION   1 \$311,379.75   0.27%   0 \$0.00     FARMERS & STOCKMENS BANK   1 \$302,134.80   0.26%   0 \$0.00     FEARON FINANCIAL, LLC	F & B ACQUISITION GROUP, LLC	1	\$207,920.00	0.18% 0	\$0.00
CORPORATION	FAIRFIELD COUNTY BANK	2	\$458,002.01	0.39% 0	\$0.00
FEARON FINANCIAL, LLC		1	\$311,379.75	0.27% 0	\$0.00
FEARON FINANCIAL, LLC DBA   SMARTER MORTGAGES, A LIMITED   2   \$558,909.47   0.48% 0   \$0.00   LIABILITY CORPORATION   1   \$188,740.90   0.16% 0   \$0.00   EIRST CENTENNIAL MORTGAGE   1   \$189,179.51   0.16% 0   \$0.00   EIRST CENTENNIAL MORTGAGE   1   \$189,179.51   0.16% 0   \$0.00   EIRST CENTENNIAL MORTGAGE   2   \$1,067,102.96   0.92% 0   \$0.00   EIRST COLLINSVILLE BANK   1   \$180,000.00   0.16% 0   \$0.00   EIRST COLLINSVILLE BANK   1   \$180,000.00   0.16% 0   \$0.00   EIRST COLLINSVILLE BANK   1   \$181,067,102.96   0.92% 0   \$0.00   EIRST COLLINSVILLE BANK   1   \$180,000.00   0.16% 0   \$0.00   EIRST COLLINSVILLE BANK   2   \$171,918.00   0.15% 0   \$0.00   EIRST GUARANTY MORTGAGE   1   \$176,000.00   0.15% 0   \$0.00   EIRST HOME MORTGAGE   1   \$176,000.00   0.15% 0   \$0.00   EIRST HOME MORTGAGE   1   \$189,137.94   0.16% 0   \$0.00   EIRST HOME MORTGAGE   1   \$250,101.20   0.22% 0   \$0.00   EIRST INTERNET BANK OF INDIANA   4   \$1,349,544.46   1.16% 0   \$0.00   EIRST INTERNET BANK OF INDIANA   4   \$1,349,544.46   1.16% 0   \$0.00   EIRST INTERNET BANK OF INDIANA   4   \$1,349,544.46   1.16% 0   \$0.00   EIRST INTERNET BANK OF INDIANA   4   \$1,349,544.46   1.16% 0   \$0.00   EIRST INTERNET BANK OF INDIANA   4   \$1,349,544.46   1.16% 0   \$0.00   EIRST INTERNET BANK OF INDIANA   4   \$1,349,544.46   1.16% 0   \$0.00   EIRST INTERNET BANK OF INDIANA   4   \$298,704.49   0.26% 0   \$0.00   EIRST REPUBLIC MORTGAGE   2   \$537,600.00   0.46% 0   \$0.00   EISHER FINANCIAL GROUP, INC.   1   \$190,500.00   0.16% 0   \$0.00   EISHER FINANCIAL GROUP, INC.   1   \$190,500.00   0.16% 0   \$0.00   EISHER FINANCIAL GROUP, INC.   1   \$190,500.00   0.16% 0   \$0.00   EIRST EINSTENNICIAL GROUP, INC.   1   \$190,500.00   0.16% 0   \$0.00   EIRST EINSTENNICIAL GROUP, INC.   1   \$190,500.00   0.16% 0   \$0.00   EIRST EINSTENNICIAL GROUP, INC.   1   \$190,500.00   0.16% 0   \$0.00   EIRST EINSTENNICIAL GROUP, INC.   1   \$190,500.00   0.16% 0   \$0.00   EIRST EINSTENNICIAL GROUP, INC.   1   \$190,500.00   0.16% 0   \$0.00   EIRST EINSTENNICIAL GROUP, INC.   1	FARMERS & STOCKMENS BANK	1	\$302,134.80	0.26% 0	\$0.00
SMARTER MORTGAGES, A LIMITED   LIABILITY CORPORATION   S.558,909.47   0.48%   0   \$0.00	FEARON FINANCIAL, LLC	5	\$1,282,559.90	1.11% 0	\$0.00
CORPORATION	SMARTER MORTGAGES, A LIMITED	2	\$558,909.47	0.48% 0	\$0.00
CORPORATION		1	\$188,740.90	0.16% 0	\$0.00
CORPORATION, A CORPORATION		1	\$189,179.51	0.16% 0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION 2 \$171,918.00 0.15% 0 \$0.00 FIRST COUNTY BANK, A CORPORATION 1 \$183,165.59 0.16% 0 \$0.00 FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION 1 \$176,000.00 0.15% 0 \$0.00 FIRST HOME MORTGAGE CORPORATION 1 \$189,137.94 0.16% 0 \$0.00 FIRST HOME MORTGAGE CORPORATION 1 \$250,101.20 0.22% 0 \$0.00 FIRST INTERNET BANK OF INDIANA 4 \$1,349,544.46 1.16% 0 \$0.00 FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK 1 \$298,704.49 0.26% 0 \$0.00 FIRST REPUBLIC MORTGAGE 2 \$537,600.00 0.46% 0 \$0.00 FIRST REPUBLIC MORTGAGE 2 \$537,600.00 0.46% 0 \$0.00 GARDNER FINANCIAL GROUP, INC. 1 \$190,500.00 0.16% 0 \$0.00 GARDNER FINANCIAL SERVICES, LTD. 1 \$326,876.31 0.28% 0 \$0.00 GERSHMAN INVESTMENT CORP 1 \$221,746.44 0.2% 0 \$0.00		4	\$1,067,102.96	0.92% 0	\$0.00
CORPORATION   2   \$171,918.00   0.15% 0   \$0.00	FIRST COLLINSVILLE BANK	1	\$180,000.00	0.16% 0	\$0.00
FIRST GUARANTY MORTGAGE		2	\$171,918.00	0.15% 0	\$0.00
CORPORATION, A CORPORATION  FIRST HOME MORTGAGE CORPORATION  FIRST HOME MORTGAGE CORPORATION  FIRST HOME MORTGAGE CORPORATION, A CORPORATION  FIRST INTERNET BANK OF INDIANA  FIRST INTERNET BANK OF INDIANA  FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK  FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BNAK  FIRST REPUBLIC MORTGAGE CORPORATION  FISHER FINANCIAL GROUP, INC.  GARDNER FINANCIAL SERVICES, LTD.  GERSHMAN INVESTMENT CORP  1 \$189,137.94  0.16% 0 \$0.00  \$0.00	FIRST COUNTY BANK, A CORPORATION	1	\$183,165.59	0.16% 0	\$0.00
CORPORATION   1   \$189,137,94   0.16%   0   \$0.00     FIRST HOME MORTGAGE     \$250,101.20   0.22%   0   \$0.00     FIRST INTERNET BANK OF INDIANA   4   \$1,349,544.46   1.16%   0   \$0.00     FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK   1   \$298,704.49   0.26%   0   \$0.00     FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BNAK   1   \$298,704.49   0.26%   0   \$0.00     FIRST REPUBLIC MORTGAGE   2   \$537,600.00   0.46%   0   \$0.00     FISHER FINANCIAL GROUP, INC.   1   \$190,500.00   0.16%   0   \$0.00     GARDNER FINANCIAL SERVICES, LTD.   1   \$326,876.31   0.28%   0   \$0.00     GERSHMAN INVESTMENT CORP   1   \$231,746.44   0.2%   0   \$0.00		1	\$176,000.00	0.15% 0	\$0.00
CORPORATION, A CORPORATION  FIRST INTERNET BANK OF INDIANA  FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK  FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BNAK  FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BNAK  FIRST REPUBLIC MORTGAGE  CORPORATION  FISHER FINANCIAL GROUP, INC.  GARDNER FINANCIAL SERVICES, LTD.  GERSHMAN INVESTMENT CORP  1 \$250,101.20  \$0.02  \$0.00		1	\$189,137.94	0.16% 0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK  FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BNAK  FIRST REPUBLIC MORTGAGE CORPORATION  FISHER FINANCIAL GROUP, INC.  GARDNER FINANCIAL SERVICES, LTD.  FIRST NETRON SOLUTION  1 \$2,104,780.88 1.82% 0 \$0.00  \$0.00		1	·	0.22% 0	\$0.00
INDIANA CHARTERED BANK   7   \$2,104,780.88   1.82%   0   \$0.00	<del> </del>	4	\$1,349,544.46	1.16% 0	\$0.00
INDIANA CHARTERED BNAK   1   \$298,704.49   0.26% 0   \$0.00	ŕ	7	\$2,104,780.88	1.82% 0	\$0.00
CORPORATION         2         \$537,600.00         0.46% 0         \$0.00           FISHER FINANCIAL GROUP, INC.         1         \$190,500.00         0.16% 0         \$0.00           GARDNER FINANCIAL SERVICES, LTD.         1         \$326,876.31         0.28% 0         \$0.00           GERSHMAN INVESTMENT CORP         1         \$231,746.44         0.2% 0         \$0.00	ŕ	1	\$298,704.49	0.26% 0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.         1         \$326,876.31         0.28% 0         \$0.00           GERSHMAN INVESTMENT CORP         1         \$231,746.44         0.2% 0         \$0.00		2	\$537,600.00	0.46% 0	\$0.00
GERSHMAN INVESTMENT CORP 1 \$231,746.44 0.2% 0 \$0.00	FISHER FINANCIAL GROUP, INC.	1	\$190,500.00	0.16% 0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$326,876.31	0.28% 0	\$0.00
GMH MORTGAGE SERVICES LLC, A 1 \$191,170.88 0.16% 0 \$0.00	GERSHMAN INVESTMENT CORP	1	· · ·	0.2% 0	\$0.00
	GMH MORTGAGE SERVICES LLC, A	1	\$191,170.88	0.16% 0	\$0.00

DELAWARE LIMITED LIABILITY COMPANY					
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$593,911.91	0.51%	0	\$0.00
GUARANTEED RATE, INC.	3	\$730,388.58	0.63%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,468,926.91	1.27%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$274,354.51	0.24%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$247,200.00	0.21%	0	\$0.00
HOME FINANCING UNLIMITED, INC.	2	\$504,325.74	0.43%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$675,719.35	0.58%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$231,325.00	0.2%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$200,729.42	0.17%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	106	\$33,210,322.91	28.64%	-	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$238,973.98	0.21%		\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$298,000.00	0.26%		\$0.00
MAIN BANK	1	\$338,173.07	0.29%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$778,822.32	0.67%	0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$522,755.57	0.45%	0	\$0.00
MONARCH BANK	2	\$465,316.31	0.4%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$502,819.22	0.43%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$587,000.00	0.51%	0	\$0.00
MORTGAGE MASTER, INC.	15	\$4,327,452.98	3.73%	0	\$0.00
MORTGAGE NETWORK INC.	1	\$246,050.00	0.21%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$234,472.76	0.2%	_	\$0.00
MORTGAGE SERVICES III, LLC	2	\$535,500.85	0.46%	0	\$0.00
NJ LENDERS CORP	2	\$708,894.31	0.61%	0	\$0.00
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$231,920.00	0.2%	0	\$0.00
NORTHERN BANK & TRUST COMPANY A MASSACHUSETTS BANKING CORPORATION	1	\$269,600.00	0.23%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$280,595.27	0.24%	0	\$0.00
ONE NEVADA CREDIT UNION	2	\$497,840.81	0.43%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$177,231.33	0.15%	0	\$0.00
PARAGON HOME LOANS, INC.	1	\$76,949.28	0.07%	0	\$0.00
	1	\$214,071.55	0.18%		\$0.00

PARAMOUNT BOND & MORTGAGE CO., INC.				
PATRIOT BANK MORTGAGE, INC.	2	\$446,269.93	0.38% 0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$300,000.00	0.26% 0	\$0.00
PERFORMANCE FINANCIAL INC	1	\$300,000.00	0.26% 0	\$0.00
PERL MORTGAGE, INC., AN ILLINIOS CORPORATION	1	\$398,083.33	0.34% 0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$313,653.35	0.27% 0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$645,171.59	0.56% 0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$273,812.45	0.24% 0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$343,510.17	0.3% 0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$96,000.00	0.08% 0	\$0.00
PRIME MORTGAGE LENDING, INC.	1	\$241,600.00	0.21% 0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	2	\$524,377.23	0.45% 0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$638,955.24	0.55% 0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$297,405.47	0.26% 0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$227,025.28	0.2% 0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$415,217.28	0.36% 0	\$0.00
RPM MORTGAGE INC	1	\$225,000.00	0.19% 0	\$0.00
SAIL MORTGAGE CORP	1	\$381,362.64	0.33% 0	\$0.00
SANDY SPRING BANK	1	\$285,000.00	0.25% 0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	3	\$867,238.72	0.75% 0	\$0.00
SI MORTGAGE COMPANY	1	\$415,129.37	0.36% 0	\$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$214,071.55	0.18% 0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$201,118.89	0.17% 0	\$0.00
SILVERTON MORTGAGE SPECIALISTS,INC., A GEORGIA CORPORATION	1	\$415,199.25	0.36% 0	\$0.00
SIRVA MORTGAGE, INC.	2	\$610,610.59	0.53% 0	\$0.00
STIFEL BANK AND TRUST	1	\$266,819.24	0.23% 0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$245,969.94	0.21% 0	\$0.00
THE BANK OF CANTON, A	2	\$802,000.00	0.69% 0	\$0.00

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	CORPORATION				
	THE BANK OF SOUTH CAROLINA	1	\$193,618.71	0.17% 0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$235,000.00	0.2% 0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$269,671.07	0.23% 0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$206,093.28	0.18% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$220,396.63	0.19% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$375,355.55	0.32% 0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	10	\$2,446,097.94	2.11% 0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$250,754.73	0.22% 0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$229,016.73	0.2% 0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	0.36% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$403,252.61	0.35% 0	\$0.00
	WEI MORTGAGE CORPORATION	2	\$535,653.28	0.46% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$384,316.30	0.33% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	\$228,522.92	0.2% 0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$278,790.86	0.24% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,382,647.67	1.19% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$233,009.67	0.2% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$288,760.23	0.25% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	13	\$3,971,868.65	3.43% 0	\$0.00
Total		409	\$115,952,594.23	100% 0	\$0.00
3138Y8UY4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$320,943.81	3.99% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$184,618.83	2.29% 0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$354,626.11	4.41% 0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$207,352.60	2.58% 0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$296,179.93	3.68% 0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$617,130.39	7.67% 0	\$0.00
		2	\$617,130.39 \$328,843.96	7.67% 0 4.09% 0	\$0.00 \$0.00

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	GREAT WESTERN FINANCIAL SERVICES INC					
	GUARANTEED RATE, INC.	1	\$331,721.51	4.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$2,146,599.67	26.68%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$544,230.63	6.76%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$315,251.01	3.92%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$183,431.82	2.28%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$257,338.13	3.2%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$197,453.27	2.45%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$198,440.57	2.47%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$184,150.46	2.29%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$441,970.90	5.49%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$248,230.69	3.08%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$162,614.56	2.02%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$347,694.58	4.32%	0	\$0.00
Total		32	\$8,046,576.93	100%	0	\$0.00
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3138Y8UZ1	ANGEL OAK FUNDING, LLC	1	\$370,413.25		_	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$265,685.14		f f	\$0.00
	JPMORGAN CHASE BANK, N.A.	11	\$1,695,097.73	54.25%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$212,106.46	6.79%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$411,080.10	13.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$170,390.10		Ш	\$0.00
Total		16	\$3,124,772.78	100%	0	\$0.00
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3138Y8V72	AMERICAN EQUITY MORTGAGE INC	1	\$134,910.00	1.42%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$413,000.00	4.34%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$227,685.88	2.39%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$173,929.07	1.83%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$265,125.00	2.78%	0	\$0.00

DREGON CORPORATION   DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.   1   \$252,000.00   2.65%   0   5   5   5   5   5   5   5   5   5	\$0.00					DIDECTORS MORTCACE INC. AN
OREGON CORPORATION.   1   \$252,000.00   2.65%   0   5   5   5   5   5   5   5   5   5		O	3.59%	\$342,000.00	1	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.   1 \$417,000.00   4.38%   0   5	\$0.00	0	2.65%	\$252,000.00	1	DIRECTORS MORTGAGE, INC, AN
ECOM MORTGAGE INC., A CALIFORNIA CORPORATION   1 \$239,669.34   2.52% 0   5	\$0.00	0	4.38%	\$417,000.00	1	DIRECTORS MORTGAGE, INC., AN
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION  FIRST HOME MORTGAGE CORPORATION A CORPORATION  FIRST HOME MORTGAGE CORPORATION, A CORPORATION  FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY  FIRST PRIORITY FINANCIAL, INC.  GOLDEN EMPIRE MORTGAGE INC HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION  MONARCH BANK  MOVEMENT MORTGAGE LLC.  NOVA FINANCIAL & INVESTMENT CORPORATION, A NARIZONA CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION  OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION  PRIMARY RESIDENTIAL MORTGAGE  GROUP, INC., A CALIFORNIA  PRIMARY RESIDENTIAL MORTGAGE	\$0.00	0	2.52%	\$239,669.34	1	ECOM MORTGAGE INC., A CALIFORNIA
CORPORATION .,A CORPORATION   S300,000.00   3.15%   S   S   S   S   S   S   S   S   S	\$0.00	0	4.37%	\$416,412.45	1	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS
CORPORATION, A CORPORATION  FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY  FIRST PRIORITY FINANCIAL, INC.  GOLDEN EMPIRE MORTGAGE INC  HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY  COMPANY  MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION  MONARCH BANK  MOVEMENT MORTGAGE LLC.  NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.  OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION  DEFINANCY RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION  PRIMARY RESUDENTIAL MORTGAGE  GROUP, INC., A CALIFORNIA CORPORATION  PRIMARY RESUDENTIAL MORTGAGE	\$0.00	0	3.15%	\$300,000.00	1	
LIMITED LIABILITY COMPANY   1   \$166,170.74   1.75% 0   \$1   \$175% 0   \$1   \$175% 0   \$1   \$175% 0   \$1   \$175% 0   \$1   \$175% 0   \$1   \$175% 0   \$1   \$175% 0   \$1   \$175% 0   \$1   \$175% 0   \$1   \$160,000.00   \$1.68% 0   \$1   \$1.68% 0   \$1   \$160,000.00   \$1.68% 0   \$1.68% 0   \$1.68% 0   \$1.68% 0   \$1.68% 0   \$1.68% 0   \$1.68% 0   \$1.68% 0   \$1.68% 0   \$1.68% 0   \$1.68% 0   \$1.68% 0   \$1.68% 0   \$1.68% 0   \$1.68% 0   \$1.68% 0   \$1.68% 0   \$1.68% 0   \$1.68% 0   \$1.	\$0.00	0	2.88%	\$274,500.00	1	
GOLDEN EMPIRE MORTGAGE INC	\$0.00	0	1.75%	\$166,170.74	1	
GOLDEN EMPIRE MORTGAGE INC	\$0.00	0	3.16%	\$301,000.00	1	FIRST PRIORITY FINANCIAL, INC.
HOMEOWNERS FINANCIAL GROUP USA,   LLC, AN ARIZONA LIMITED LIABILITY   1 \$160,000.00   1.68% 0   S	\$0.00				1	·
CALIFORNIA CORPORATION   1	\$0.00			·	1	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY
MOVEMENT MORTGAGE LLC.  NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.  OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION  PRIMARY RESIDENTIAL MORTGAGE	\$0.00	0	4.72%	\$449,380.02	1	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.  OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION  PRIMARY RESIDENTIAL MORTGAGE	\$0.00	0	3.99%	\$379,488.14	1	MONARCH BANK
CORPORATION, AN ARIZONA CORPORATION.  OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION  PRIMARY RESIDENTIAL MORTGAGE	\$0.00	0	1.7%	\$162,000.00	1	MOVEMENT MORTGAGE LLC.
NEW JERSEY LIMITED LIABILITY 1 \$184,195.88 1.93% 0 S COMPANY  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA 1 \$215,500.00 2.26% 0 S CORPORATION  PRIMARY RESIDENTIAL MORTGAGE	\$0.00	0	4.37%	\$415,822.88	1	CORPORATION, AN ARIZONA
GROUP, INC., A CALIFORNIA 1 \$215,500.00 2.26% 0 CORPORATION 2 PRIMARY RESIDENTIAL MORTGAGE	\$0.00	0	1.93%	\$184,195.88	1	NEW JERSEY LIMITED LIABILITY
PRIMARY RESIDENTIAL MORTGAGE.	\$0.00	0	2.26%	\$215,500.00	1	GROUP, INC., A CALIFORNIA
INC.   1   \$207,200.00   2.18%   0	\$0.00	0	2.18%	\$207,200.00	1	PRIMARY RESIDENTIAL MORTGAGE, INC.
PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$278,000.00 2.92% 0	\$0.00	0	2.92%	\$278,000.00	1	
PROVIDENT SAVINGS BAN FSB 1 \$496,257.01 5.21% 0	\$0.00	0	5.21%	\$496,257.01	1	PROVIDENT SAVINGS BAN FSB
	\$0.00	0	3.6%		1	RADIUS FINANCIAL GROUP
	\$0.00		1	· ·	1	
TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION  1 \$205,543.74 2.16% 0	\$0.00	0	2.16%	\$205,543.74	1	, and the second
THE MORTGAGE COMPANY, A 1 \$179,752.01 1.89% 0	\$0.00	0	1.89%	\$179,752.01	1	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION 1 \$267,389.33 2.81% 0	\$0.00	0	2.81%	\$267,389.33	1	· · · · · · · · · · · · · · · · · · ·

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	WESTSTAR MORTGAGE INC	1	\$160,278.88	1.68% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$359,481.30	3.78% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$249,647.76	2.62% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$399,448.91	4.19% 0	\$0.00
Total		34	\$9,521,218.34	100% 0	\$0.00
			. ,		·
3138Y8V80	ACADEMY MORTGAGE CORPORATION	1	\$269,000.00	0.64% 0	\$0.00
	ALAMODA MORTGAGE CORPORATION,	1	·	0.00%	Φ0.00
	A CALIFORNIA CORPORATION	I	\$414,000.00	0.98% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES,	1	\$204,000.00	0.48% 0	\$0.00
	INC., A CORPORATION	1	\$204,000.00	0.48%0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.,	1	\$292,000.00	0.69% 0	\$0.00
	A CALIFORNIA CORPORATION	1	\$272,000.00	0.0776 0	Ψ0.00
	AMERICAN FINANCIAL NETWORK, INC.,	1	\$180,000.00	0.43% 0	\$0.00
	A CALIFORNIA CORPORATION.		+		7
	AMERISAVE MORTGAGE CORPORATION	1	\$120,833.29	0.29% 0	\$0.00
<u> </u>	.,A GEORGIA CORPORATION				
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	11	\$3,127,916.57	7.43% 0	\$0.00
	AMERISAVE MORTGAGE				
	CORPORATION, A GEORGIA	12	\$3,381,800.00	8.03% 0	\$0.00
	CORPORATION	12	ψ3,301,000.00	0.03 /6   0	Ψ0.00
	AMERISAVE MORTGAGE				
	CORPORATION, AGEORGIA	1	\$213,750.00	0.51% 0	\$0.00
	CORPORATIONH				
	AMERISAVE MORTGAGE				
	CORPORATION, A GEORGIA	2	\$298,500.00	0.71% 0	\$0.00
	CORPORATION				
	AMERISAVR MORTGAGE CORPORATION, A GEORGIA	1	\$260,500.00	0.620/	\$0.00
	CORPORATION, A GEORGIA CORPORATION	1	\$200,300.00	0.62% 0	\$0.00
	ATLANTIC COAST MORTGAGE , LLC.	1	\$267,400.00	0.64% 0	\$0.00
	BNC NATIONAL BANK, A NATIONAL				
	BANKING ASSOCIATION.	1	\$186,350.00	0.44% 0	\$0.00
	BROADVIEW MORTGAGE	1	¢405.216.65	1 100/ 0	Φ0.00
	CORPORATION	I	\$495,316.65	1.18% 0	\$0.00
	C & F MORTGAGE CORPORATION, A	1	\$177,000.00	0.42% 0	\$0.00
	VIRGINIA CORPORATION.	1	\$177,000.00	0.42700	\$0.00
	CALLISTO GROUP INC., DBA METRO				
	LENDING SERVICES, A CALIFORNIA	2	\$615,000.00	1.46% 0	\$0.00
	CORPORATION				
	CATALYST LENDING, INC. A COLORADO	1	\$240,000.00	0.57% 0	\$0.00
<del>                                     </del>	CORPORATION CBC NATIONAL BANK A FEDERALLY				
	CHARTERED NATIONAL BANK	1	\$220,000.00	0.52% 0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY				
	CHARTERED NATIONAL BANK	2	\$321,152.50	0.76% 0	\$0.00

CBC NATIONAL BANK, A FEDERALLY CHARTRED NATIONAL BANK	1	\$139,410.00	0.33%	\$0.00
CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$291,508.69	0.69%	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$186,892.15	0.44%	\$0.00
COMMERCE MORTGAGE	1	\$598,000.00	1.42%	\$0.00
COUNTRY CLUB MORTGAGE, INC., A		·		
CORPORATION.	1	\$220,000.00	0.52%	\$0.00
CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$163,574.33	0.39%	\$0.00
CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$182,947.60	0.43%	\$0.00
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION.	1	\$329,600.00	0.78%	\$0.00
ECOM MORTGAGE INC A ORPORATION	1	\$385,000.00	0.91%	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$401,000.00	0.95%	\$0.00
ENVISION CAPITAL INC A MINNESOTA CORPORATION	1	\$327,548.11	0.78%	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$375,250.00	0.89%	\$0.00
FEARON FINANCIAL ,LC DBA SMARTER MORTGAGES,A LIMITED LIABILITY CORPORATION.	1	\$288,000.00	0.68%	\$0.00
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$417,000.00	0.99%	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$234,000.00	0.56%	\$0.00
FIRST CENTURY BANK NA A CORPORATION	1	\$145,596.99	0.35%	\$0.00
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$408,500.00	0.97%	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.49%	\$0.00
FIRST OPTION MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$315,400.00	0.75%	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$336,300.00	0.8%	\$0.00
FIRST PRIORITY FINANCIAL, INC	2	\$514,000.00	1.22%	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE.	1	\$407,437.89	0.97%	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	0.99%	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$479,292.86	1.14%	\$0.00
	1	\$613,772.12	1.46%	1 1

HANA FINANCIAL INC A CALIFORNIA CORP				
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$205,000.00	0.49%	0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$182,500.00	0.43%	0 \$0.00
JMAC LENDING INCORPORATED	1	\$357,000.00	0.85%	0 \$0.00
JMAC LENDING, INCORPORATED	1	\$377,300.00	0.9%	0 \$0.00
JMAC LENDING, INCORPORATED.	1	\$382,600.00	0.91%	0 \$0.00
JMAC LENDING.,IN CORPORATED	1	\$225,000.00	0.53%	0 \$0.00
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$209,000.00	0.5%	0 \$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$199,500.00	0.47%	0 \$0.00
M AND T BANK	1	\$219,140.80	0.52%	0 \$0.00
MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$208,700.00	0.5%	0 \$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$195,700.00	0.46%	0 \$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	2	\$537,600.00	1.28%	0 \$0.00
MCLEAN MORTGAGE CORPOARATION, A VIRGINIA CORPORATION	1	\$356,000.00	0.85%	0 \$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$332,700.00	0.79%	0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$696,960.00	1.66%	0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$136,000.00	0.32%	0 \$0.00
MERCHANTS BANK	1	\$164,772.68	0.39%	0 \$0.00
METRO BANK	1	\$332,041.90	0.79%	0 \$0.00
MONARCH BANK	1	\$265,633.52	0.63%	0 \$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$268,456.92	0.64%	0 \$0.00
MOVEMENT MORTGAGE LLC	1	\$353,502.00	0.84%	0 \$0.00
MOVEMENT MORTGAGE, LLC.	1	\$148,200.00	0.35%	0 \$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY.	1	\$416,425.49	0.99%	0 \$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$218,025.00	0.52%	0 \$0.00
NVR MORTGAGE FINANCE , INC.	1	\$165,478.00	0.39%	0 \$0.00
NVR MORTGAGE FINANCE INC	4	\$928,879.00	2.21%	0 \$0.00
NVR MORTGAGE FINANCE, INC	3	\$1,028,909.00	2.44%	0 \$0.00
NVR MORTGAGE FINANCE, INC.	11	\$3,132,020.25	7.44%	0 \$0.00

	OAK MORTGAGE GROUP, INC	1	\$248,200.00	0.59% 0	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$308,671.00	0.73% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$244,662.46	0.58% 0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$141,800.00	0.34% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,588,344.74	3.77% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,186,026.00	2.82% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,750.00	0.37% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$283,005.00	0.67% 0	\$0.00
	PROVIDENT SAVINGS BANK, F. S. B.	1	\$530,498.24	1.26% 0	\$0.00
	RESOURCE LENDERS INC, A CALIFORNIA CORPORATION	1	\$231,000.00	0.55% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$289,750.00	0.69% 0	\$0.00
	SAGE BANK	1	\$233,000.00	0.55% 0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$281,347.85	0.67% 0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$351,500.00	0.83% 0	\$0.00
	SOUTHWEST BANK	1	\$416,412.45	0.99% 0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION.	1	\$244,500.00	0.58% 0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$185,000.00	0.44% 0	\$0.00
	THE MORTGAGE WAREHOUSE,LLC	1	\$380,000.00	0.9% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$288,392.01	0.68% 0	\$0.00
	USA DIRECT FUNDING,NMLS:3240.	1	\$211,200.00	0.5% 0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$202,713.97	0.48% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$715,709.04	1.7% 0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$921,150.00	2.19% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION.	1	\$225,000.00	0.53% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$328,478.00	0.8% 0	\$0.00
Total		149	\$42,102,705.07	100% 0	\$0.00
3138Y8V98	ACADEMY MORTGAGE CORPORATION	2	\$465,450.00	4.26% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION.	1	\$208,250.00	1.91% 0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION.	1	\$311,500.00	2.85% 0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$180,000.00	1.65% 0	\$0.00

FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$484,800.00	4.44% 0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$168,750.00	1.54% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$256,500.00	2.35% 0	\$0.00
GARDNER FINANCIAL SERVICES LTD		·		
DBA LEGACY MUTUAL MORTGAGE	1	\$215,836.00	1.98% 0	\$0.00
HAMILTON GROUP FUNDING,INC.,		<b>***</b>	4.050	<b>\$0.00</b>
FLORIDA CORPORATION.	1	\$203,987.08	1.87% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA,				
LLC, AN ARIZONA LIMITED LIABILITY	1	\$280,130.63	2.56% 0	\$0.00
COMPANY				
INTEGRITY HOME MORTGAGE	1	\$403,579.83	3.69% 0	\$0.00
CORPORATION		,,-		,
INTEGRITY MORTGAGE OF MISSOURI	1	\$184,772.52	1.69% 0	\$0.00
CORPORATION M & T BANK	1	\$279,655.72	2.56% 0	\$0.00
MCLEAN MORTGAGE CORPORATION, A	1	\$219,033.12	2.30%0	\$0.00
VIRGINIA CORPORATION	1	\$591,909.10	5.42% 0	\$0.00
NORTHWEST MORTGAGE GROUP ,INC.,				
AN OREGON CORPORATION	1	\$400,000.00	3.66% 0	\$0.00
NORTHWEST MORTGAGE GROUP INC		<b>\$412</b> 000 00	2.77%	фо оо
AN OREGON CORPORATION	1	\$412,000.00	3.77% 0	\$0.00
NORTHWEST MORTGAGE GROUP	1	\$292,500.00	2.68% 0	\$0.00
INC.,AN OREGON CORPORATION	1	\$292,300.00	2.08%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE				
GROUP INC A CALIFORNIA	1	\$193,716.00	1.77% 0	\$0.00
CORPORATION				
PARAMOUNT RESIDENTIAL MORTGAGE	1	¢202.700.00	2.500/ 0	¢0.00
GROUP, INC., A CALIFORNIA CORPORATION	1	\$392,700.00	3.59% 0	\$0.00
POINT MORTGAGE, FINANCIAL,A				
FLORIDA CORPORATION.	1	\$252,000.00	2.31% 0	\$0.00
POTOMAC MORTGAGE GROUP, INC.				
DBA MVB MORTGAGE,A CORPORATION.	1	\$157,292.60	1.44% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	¢624.500.00	5 7207 0	¢0.00
INC	1	\$624,500.00	5.72% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,	2	\$476,250.00	4.36% 0	\$0.00
INC	۷	\$470,230.00		\$0.00
PROVIDENT SAVINGS BANK, F.S.B.	1	\$612,038.51	5.6% 0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$218,711.61	2% 0	\$0.00
RESIDENTIAL MORTGAGE	1	\$296,497.00	2.71% 0	\$0.00
SERVICES,INC				
RMC MORTGAGE CORPORATION	1	\$330,957.00	3.03% 0	\$0.00
RPM MORTGAGE, INC .,A CALIFORNIA	1	\$770,000.00	7.05% 0	\$0.00
CORPORATION.	+		+	+
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$335,500.00	3.07% 0	\$0.00
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	U S FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES, A LOUISIANA CORPORATION	1	\$416,450.87	3.81% 0	\$0.00
	WALLICK AND VOLK INC	1	\$288,510.00		\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$220,385.00		\$0.00
Total		34	\$10,925,129.47	100% 0	\$0.00
3138Y8VA5	JPMORGAN CHASE BANK, N.A.	4	\$1,208,518.35	81.99% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$265,397.86	18.01% 0	\$0.00
Total		5	\$1,473,916.21	- t t	\$0.00
21201101102	AVEDVICENANCIAL NA		<b>407.260.67</b>	0.76%	40.00
3138Y8VB3	ALERUS FINANCIAL NA	1	\$97,368.67		\$0.00
	AMERICAN FINANCING CORPORATION	1	\$108,357.13	0.85% 0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$86,450.00	0.67% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,387.41	0.67% 0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$104,400.00	0.81% 0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$109,106.14	0.85% 0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$95,820.76		\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$94,378.36		\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$109,520.00	0.85% 0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$90,820.94	0.71% 0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$95,000.00		\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$105,860.41	0.83% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$94,403.33	0.74% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$206,271.28	1.61% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$85,278.45	0.67% 0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$104,405.00		\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$102,000.00	0.8% 0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$85,387.40	0.67% 0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$107,854.52	0.84% 0	\$0.00
	GVC MORTGAGE, INC.	1	\$99,707.90		\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$99,868.31	0.78% 0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$95,077.46	0.74% 0	\$0.00

			-		
	HOWARD HANNA MORTGAGE SERVICES	1	\$97,371.60	0.76%	\$0.00
	INLANTA MORTGAGE INC	2	\$193,242.39	1.51% 0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$191,279.46	1.49% 0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$93,626.54	0.73% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	72	\$7,156,263.02	55.82% 0	\$0.00
	LOAN SIMPLE, INC.	1	\$99,865.29	0.78% 0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$107,854.52	0.84% 0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$87,400.00	0.68% 0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	2	\$201,748.89	1.57% 0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$92,597.90	0.72% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$96,516.00	0.75% 0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$95,200.00	0.74% 0	\$0.00
	PACOR MORTGAGE CORP.	1	\$106,256.68	0.83% 0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$101,868.70	0.79% 0	\$0.00
	PINNACLE BANK	1	\$105,000.00	0.82% 0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$88,271.72	0.69% 0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$105,450.00	0.82% 0	\$0.00
	RESMAC INC	1	\$94,687.95	0.74% 0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$99,865.29	0.78% 0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$191,350.00	1.49% 0	\$0.00
	SAIL MORTGAGE CORP	1	\$100,860.61	0.79% 0	\$0.00
	STIFEL BANK AND TRUST	1	\$102,000.00	0.8% 0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$99,871.28	0.78% 0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$86,925.00	0.68% 0	\$0.00
	THE MORTGAGE COMPANY	1	\$108,153.85	0.84% 0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$97,072.00	0.76% 0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$85,323.31	0.67% 0	\$0.00
	TOWNEBANK	1	\$99,871.28	0.78% 0	\$0.00
	TRI-STATE MORTGAGE COMPANY	1	\$100,867.00	0.79% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$175,485.39	1.37% 0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$94,874.90	0.72% 0	\$0.00
Total		130	\$12,819,744.04	100% 0	\$0.00
3138Y8VC1	AMCAP MORTGAGE, LTD.	1	\$73,906.90	0.81% 0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$80,546.41	0.88%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$83,894.32	0.92%	0	\$0.00
	CENDERA FUNDING INC.	1	\$75,355.08	0.82%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$69,882.69	0.76%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$59,966.17	0.65%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$79,899.35	0.87%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$59,926.23	0.65%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$81,647.14	0.89%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$80,898.09	0.88%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$56,928.28			\$0.00
	JPMORGAN CHASE BANK, N.A.	121	\$7,993,215.90		$\vdash$	\$64,912.80
	MONARCH BANK	1	\$77,527.34	0.85%		\$0.00
	ROSS MORTGAGE CORPORATION	1	\$73,913.17	0.81%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$63,709.04		Щ	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$63,669.79	0.7%	0	\$0.00
	WATERSTONE MORTGAGE		¢0.4.000.00	0.0207	Λ	\$0.00
	CORPORATION	1	\$84,000.00	0.92%	V	φυ.υυ
Total		137	\$9,158,885.90	100%	Н	\$64,912.80
Total		137			Н	
Total 3138Y8VD9		1 137			1	
	CORPORATION  AMERICAN FINANCING CORPORATION,		\$9,158,885.90	100% 1.77%	0	\$64,912.80
	AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN MIDWEST MORTGAGE		<b>\$9,158,885.90</b> \$80,888.41	1.77% 1.81%	0	<b>\$64,912.80</b> \$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION AMERICAN MORTGAGE & EQUITY		\$9,158,885.90 \$80,888.41 \$83,000.00	1.77% 1.81% 1.74%	0 0	\$64,912.80 \$0.00 \$0.00
	CORPORATION  AMERICAN FINANCING CORPORATION, A CORPORATION  AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  AMERICAN SECURITY MORTGAGE		\$9,158,885.90 \$80,888.41 \$83,000.00 \$79,894.65	1.77% 1.81% 1.74%	1 0 0 0	\$0.00 \$0.00 \$0.00
	CORPORATION  AMERICAN FINANCING CORPORATION, A CORPORATION  AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  AMERICAN SECURITY MORTGAGE CORP		\$9,158,885.90 \$80,888.41 \$83,000.00 \$79,894.65 \$85,000.00	1.77% 1.81% 1.74% 1.86% 1.49%	1 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	CORPORATION  AMERICAN FINANCING CORPORATION, A CORPORATION  AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  AMERICAN SECURITY MORTGAGE CORP  ARK-LA-TEX FINANCIAL SERVICES, LLC ASPIRE FINANCIAL, INC. DBA ASPIRE		\$9,158,885.90 \$80,888.41 \$83,000.00 \$79,894.65 \$85,000.00 \$68,400.00	1.77% 1.81% 1.74% 1.86% 1.49%	1 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION  AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  AMERICAN SECURITY MORTGAGE CORP  ARK-LA-TEX FINANCIAL SERVICES, LLC ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION		\$9,158,885.90 \$80,888.41 \$83,000.00 \$79,894.65 \$85,000.00 \$68,400.00 \$70,400.00	1.77% 1.81% 1.74% 1.86% 1.49% 1.54%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CORPORATION  AMERICAN FINANCING CORPORATION, A CORPORATION  AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  AMERICAN SECURITY MORTGAGE CORP  ARK-LA-TEX FINANCIAL SERVICES, LLC ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION  BANK OF ENGLAND, A CORPOTATION CARDINAL FINANCIAL COMPANY,		\$9,158,885.90 \$80,888.41 \$83,000.00 \$79,894.65 \$85,000.00 \$68,400.00 \$70,400.00 \$79,395.32	1.77% 1.81% 1.74% 1.86% 1.49% 1.54% 1.73% 1.77%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION  AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  AMERICAN SECURITY MORTGAGE CORP  ARK-LA-TEX FINANCIAL SERVICES, LLC ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION  BANK OF ENGLAND, A CORPOTATION  CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP  FIRST COLLINSVILLE BANK, A		\$9,158,885.90 \$80,888.41 \$83,000.00 \$79,894.65 \$85,000.00 \$68,400.00 \$70,400.00 \$79,395.32 \$81,093.07	1.77% 1.81% 1.74% 1.86% 1.49% 1.54% 1.73% 1.77% 1.37% 1.66%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION  AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  AMERICAN SECURITY MORTGAGE CORP  ARK-LA-TEX FINANCIAL SERVICES, LLC ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION BANK OF ENGLAND, A CORPOTATION CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP FIRST COLLINSVILLE BANK, A CORPORATION		\$9,158,885.90 \$80,888.41 \$83,000.00 \$79,894.65 \$85,000.00 \$68,400.00 \$70,400.00 \$79,395.32 \$81,093.07 \$62,553.70	1.77% 1.81% 1.74% 1.86% 1.49% 1.54% 1.73% 1.77% 1.37%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION  AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  AMERICAN SECURITY MORTGAGE CORP  ARK-LA-TEX FINANCIAL SERVICES, LLC ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION  BANK OF ENGLAND, A CORPOTATION CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP FIRST COLLINSVILLE BANK, A CORPORATION GSF MORTGAGE CORPORATION		\$9,158,885.90 \$80,888.41 \$83,000.00 \$79,894.65 \$85,000.00 \$68,400.00 \$70,400.00 \$79,395.32 \$81,093.07 \$62,553.70 \$76,000.00	1.77% 1.81% 1.74% 1.86% 1.49% 1.54% 1.73% 1.77% 1.37% 1.66%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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	MORTGAGE MASTER, INC.	1	\$76,500.00	1.67% 0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$69,901.24	1.53% 0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$80,805.85	1.76% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$69,907.82	1.52% 0	\$0.00
Total		67	\$4,581,601.51	100% 0	\$0.00
3138Y8VE7	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$190,962.83	1.12% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$183,137.11	1.07% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,757.17	1.1% 0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$189,683.98	1.11% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$191,230.21	1.12% 0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$188,551.16	1.1% 0	\$0.00
	BANK OF ENGLAND	1	\$199,246.38	1.17% 0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$379,198.36	2.22% 0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$177,429.88	1.04% 0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$179,164.09	1.05% 0	\$0.00
	ENVOY MORTGAGE LTD	1	\$198,494.17	1.16% 0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$185,508.96	1.09% 0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$177,266.26	1.04% 0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$179,535.71	1.05% 0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$196,746.42	1.15% 0	\$0.00
	FIRST INTERSTATE BANK	1	\$175,669.87	1.03% 0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$199,735.63	1.17% 0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$175,325.65	1.03% 0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$176,000.00	1.03% 0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$184,076.26	1.08% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	33	\$6,231,804.33	36.48% 0	\$0.00
	KINGS MORTGAGE SERVICES, INC.	1	\$189,099.70	1.11% 0	\$0.00
	LOAN SIMPLE, INC.	1	\$192,601.56	1.13% 0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$179,535.71	1.05% 0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	\$397,622.85	2.33% 0	\$0.00
		3	\$550,631.62	3.22% 0	\$0.00

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	MEGASTAR FINANCIAL CORP., A	, !	1		
<u> </u>	COLORADO CORPORATION	$\longrightarrow$	<del></del>	————	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$199,168.91	1.17% 0	\$0.00
<del>                                     </del>	MORTGAGE 1 INCORPORATED, A	$\overline{}$	<del>                                      </del>	<del>-                                      </del>	
	MICHIGAN CORPORATION	1	\$179,086.86	1.05% 0	\$0.00
	MORTGAGE MASTER, INC.	1	\$187,503.93	1.1% 0	\$0.00
	MORTGAGE NETWORK INC.	1	\$190,998.15		\$0.00
	MORTGAGE SERVICES III, LLC	1	\$178,000.00		\$0.00
	NFM, INC DBA NFM LENDING, A				
	MARYLAND CORPORATION	1	\$187,758.00	1.1% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT	2	\$560 164 <b>2</b> 9	2 2007 0	φ0.0C
	CORPORATION	3	\$562,164.28	3.29% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT	<del>,                                    </del>			
	CORPORATION AN ARIZONA	1	\$186,256.58	1.09% 0	\$0.00
<u> </u>	CORPORATION	Ш	4	<del></del>	
	NOVA FINANCIAL & INVESTMENT	ا ا	±2=6 406 04	2.2%	<b>\$0.00</b>
	CORPORATION, AN ARIZONA	2	\$376,496.84	2.2% 0	\$0.00
<b>⊢</b>	CORPORATION ON O FINANCIAL INC	-	Ф272 102 72	2 100%	<u>ΦΩ ΩΩ</u>
<del>                                     </del>	ON Q FINANCIAL, INC.	2	\$373,102.72	2.18% 0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$195,122.72	1.14% 0	\$0.00
<u> </u>	RANLIFE INC		\$176,613.10	1.03% 0	\$0.00
<del>                                     </del>	REGENCY MORTGAGE CORP	1	\$186,300.00		\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA	<del></del>			
	CORPORATION	2	\$379,692.62	2.22% 0	\$0.00
	SHAMROCK FINANCIAL CORPORATION,		Φ106 254 A1	1 00%	\$0.00
<u> </u>	A RHODE ISLAND CORPORATION	1	\$186,254.41	1.09% 0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.,		\$184,510.74	1.08% 0	\$0.00
<u> </u>	A MICHIGAN CORPORATION		φ107,510	1.00 /0 0	ΨΟισι
	SUCCESS MORTGAGE PARTNERS, INC.,	1	\$193,998.31	1.14% 0	\$0.00
<u> </u>	MICHIGAN CORPORATION	$\stackrel{\cdot}{\longmapsto}$	Ψ1/2,//	111./-	**
	TRADITION MORTGAGE LLC, A	1 1	\$100 000 00	1 0607 0	<sub>የ</sub> ለ ለ(
	MINNESOTA LIMITED LIABILITY COMPANY	1	\$180,800.00	1.06% 0	\$0.00
	UNION BANK AND TRUST COMPANY		\$186,752.43	1.09% 0	\$0.00
<del>                                     </del>	VECTRA BANK COLORADO NA	1	\$180,732.43	1.09% 0	\$0.00
<u> </u>	VIP MORTGAGE INC	2	\$373,362.97	2.19% 0	\$0.00
	WATERSTONE MORTGAGE	<del></del>			
	CORPORATION, A CORPORATION	1	\$182,634.18	1.07% 0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$199,230.66	1.15% 0	\$0.00
otal		91	i i		\$0.00
1					
203/03/E4	ALLEN TATE MORTGAGE SERVICES,		\$200,000,00	4.550/ 0	\$0.00
38Y8VF4	INC., A CORPORATION	1	\$200,000.00	4.55% 0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P.,	2	\$376,961.33	8.58% 0	\$0.00
ĺ	A LIMITED PARTNERSHIP	ر ک	\$370,701.55	0.50 70 0	φυ.υ.

	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$196,223.13	4.47%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$182,000.00	4.14%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$200,000.00	4.55%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$184,500.00	4.2%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$200,000.00	4.55%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$190,855.00	4.34%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$183,000.00	4.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$1,327,000.03	30.2%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$200,000.00	4.55%	0	\$0.00
	NJ LENDERS CORP	1	\$200,000.00	4.55%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$184,739.34	4.2%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$179,491.89	4.08%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$189,450.00	4.31%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$200,000.00	4.57%	0	\$0.00
Total		23	\$4,394,220.72	100%	0	\$0.00
3138Y8VG2	AKT AMERICAN CAPITAL, INC.	1	\$135,000.00	0.6%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$115,450.00	0.51%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$255,500.00	1.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, INC.	1	\$115,850.68	0.51%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$134,426.74	0.59%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,849.88	0.5%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$136,447.14	0.6%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$259,900.00	1.15%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING,A CORPORATION	1	\$125,438.32	0.55%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$115,000.00	0.51%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$119,676.13	0.53%	0	\$0.00
	CAPITAL BANK, NA	1	\$145,611.59	0.64%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$148,000.00	0.65%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$143,011.43	0.63%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,604.20	0.66%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$141,118.11	0.62%	0 \$0.00
ENVOY MORTGAGE LTD	1	\$129,932.53	0.57%	0 \$0.00
F & B ACQUISITION GROUP, LLC	1	\$145,257.78	0.64%	
FAIRWAY INDEPENDENT MORTGAGE		·		
CORPORATION	2	\$251,290.64	1.11%	0 \$0.00
FEDERATED LENDING CORPORATION, A	1	\$127,000.00	0.56%	0 \$0.00
PENNSYLVANIA CORPORATION	1	\$127,000.00	0.30%	\$0.00
FIRST CENTENNIAL MORTGAGE	1	\$143,806.03	0.63%	0 \$0.00
CORPORATION, A CORPORATION	1	·		
FIRST COUNTY BANK	1	\$110,400.00	0.49%	0 \$0.00
FIRST-CITIZENS BANK & TRUST	1	\$139,900.00	0.62%	0 \$0.00
COMPANY, NC BANKING CORPORATION		·		· .
FISHER FINANCIAL GROUP, INC.	1	\$137,019.33	0.6%	0 \$0.00
FRANKLIN LOAN CENTER A	1	\$139,815.64	0.62%	0 \$0.00
CALIFORNIA CORPORATION	1	¢120 401 12	0.520	0 00
GERSHMAN INVESTMENT CORP	1	\$120,491.12	0.53%	
GSF MORTGAGE CORPORATION	1	\$142,500.00	1	1
GTL INVESTMENTS, INC.	2	\$262,952.58	1.16%	
GUARANTEED RATE, INC.	1	\$132,820.85	0.59%	0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$135,741.01	0.6%	0 \$0.00
HALLMARK HOME MORTGAGE, LLC, AN				
INDIANA LIMITED LIABILITY COMPANY	1	\$118,615.12	0.52%	0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE				
LTD., A LIMITED LIABILITY	1	\$121,279.14	0.54%	0 \$0.00
PARTNERSHIP		·		
HOMESTAR FINANCIAL CORP., A	1	\$132,729.98	0.59%	0 \$0.00
CORPORATION	1	\$132,729.96	0.39%	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$128,851.29	0.57%	0 \$0.00
INLANTA MORTGAGE INC	2	\$274,951.91	1.21%	0 \$0.00
INLANTA MORTGAGE, INC.	1	\$130,000.00	0.57%	0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC,	1	\$149,055.00	0.66%	0 \$0.00
A LIMITED LIABILITY COMPANY	0.0	. ,		·
JPMORGAN CHASE BANK, N.A.	88	\$11,179,556.75	49.32%	1
LEADER BANK, N.A., A CORPORATION	1	\$130,895.77	0.58%	
LEGACY MORTGAGE LLC	1	\$147,600.00	0.65%	
MCLEAN MORTGAGE CORPORATION	1	\$135,671.11	0.6%	0 \$0.00
MEGASTAR FINANCIAL CORP., A	1	\$110,102.04	0.49%	0 \$0.00
COLORADO CORPORATION	1	¢150,000,00	0.660	0 00
MIDWEST EQUITY MORTGAGE, LLC	1	\$150,000.00 \$123,750.00	0.66%	<del></del>
MORTGAGES UNLIMITED INC	1 2	\$123,750.00 \$258,473.24	0.55%	1
MOVEMENT MORTGAGE, LLC NFM INC	2	\$258,473.24	1.14%	
NFM, INC. DBA NFM LENDING, A	Z	\$272,625.00	1.2%	0 \$0.00
MARYLAND CORPORATION	1	\$147,600.00	0.65%	0 \$0.00
WILLIAM CORTORATION	3	\$394,333.07	1.74%	0 \$0.00
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NOVA FINANCIAL & INVESTMENT CORPORATION				
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$142,911.55	0.63%	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$149,595.16	0.66%	\$0.00
ON Q FINANCIAL, INC.	1	\$140,909.94	0.62%	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$131,100.00	0.58%	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$126,856.70	0.56%	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$128,250.00	0.57%	0 \$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$117,598.43	0.52%	0 \$0.00
PEOPLES HOME EQUITY, INC.	1	\$141,113.93	0.62%	0 \$0.00
PEOPLES NATIONAL BANK, A CORPORATION	2	\$251,838.71	1.11%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$148,500.00	0.66%	\$0.00
PRIORITY MORTGAGE CORP.	1	\$111,150.00	0.49%	0 \$0.00
PRIVATEBANK & TRUST COMPANY A BANKING CORPORATION	1	\$145,408.27	0.64%	
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,134.86	0.59%	\$0.00
RESMAC INC A CORPORATION	1	\$136,145.48	0.6%	0 \$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$256,500.00	1.13%	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$124,036.45	0.55%	0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$115,743.88	0.51%	0 \$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$121,600.00	0.54%	0 \$0.00
THE MORTGAGE FIRM, INC.	1	\$130,150.00	0.57%	0 \$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$142,500.00	0.63%	0 \$0.00
VIP MORTGAGE INC	1	\$141,571.65	0.62%	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$148,519.67	0.66%	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$247,000.00	1.09%	0 \$0.00
WHOLESALE CAPITAL CORPORATION	1	\$133,536.00	0.59%	0 \$0.00
WISCONSIN MORTGAGE CORPORATION	1	\$121,263.92	0.53%	0 \$0.00
WR STARKEY MORTGAGE, L.L.P.	1	\$149,727.57	0.66%	90.00

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	WR STARKEY MORTGAGE, LLP	1	\$129,882.59	0.57%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$119,841.98	0.53%	0	\$0.00
Total		175	\$22,666,287.89	100%	0	\$0.00
3138Y8VH0	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$327,250.00	2.03%	0	\$0.00
	CROSS RIVER BANK A JERSEY CORPORATION	1	\$235,500.00	1.46%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$533,089.19	3.31%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$357,060.42	2.22%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	46	\$12,251,603.66	76.02%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$299,277.58	1.86%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$710,500.00	4.41%	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$351,611.25	2.18%	0	\$0.00
	STERLING NATIONAL BANK	1	\$389,009.95	2.41%	0	\$0.00
	US MORTGAGE CORPORATION	2	\$661,262.20		0	\$0.00
Total		57	\$16,116,164.25	100%	0	\$0.00
3138Y8VJ6	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$106,875.00	2.33%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$97,380.11	2.13%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	43	\$4,094,900.01	89.37%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$90,775.76	1.98%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$104,320.57	2.28%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$87,891.80	1.91%	0	\$0.00
Total		48	\$4,582,143.25	100%	0	\$0.00
3138Y8VK3	BANK OF ENGLAND, A CORPORATION	3	\$1,146,185.95	21.39%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$254,150.00	4.74%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$299,577.30	5.59%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$331,111.74	6.18%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$1,694,986.90	31.64%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$415,838.57	7.76%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$404,429.36	7.55%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$232,000.00	4.33%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$363,337.33	6.78%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$215,715.56	4.04%	0	\$0.00
Total		17	\$5,357,332.71	100%	0	\$0.00

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3138Y8VL1	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$124,008.91	5.97%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$136,000.00	6.55%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$281,051.61	13.53%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$145,794.29	7.02%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC.	1	\$136,811.25	6.59%	0	\$0.00
<u> </u>	JPMORGAN CHASE BANK, N.A.	2	\$254,281.00	12.24%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$139,003.87	6.69%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,808.38	6.54%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$146,093.87	7.03%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$150,000.00	1		\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$278,678.16	13.42%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$149,783.88	7.2%	0	\$0.00
Total		15	\$2,077,315.22	100%	0	\$0.00
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3138Y8VM9	JPMORGAN CHASE BANK, N.A.	28	\$3,641,986.20	<del>                                     </del>		\$0.00
Total		28	\$3,641,986.20	100%	0	\$0.00
				:000	4	** **
3138Y8VN7	JPMORGAN CHASE BANK, N.A.	4	\$1,163,723.54	1		\$0.00
Total		4	\$1,163,723.54	100%	0	\$0.00
3138Y8W22	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$143,650.00	13%	0	\$0.00
	FIRST OPTION MORTGAGE,LLC, LIMITED LIABILITY COMPANY.	1	\$127,800.00	11.56%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$127,000.00	11.49%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$128,155.00	1	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$149,250.00	13.5%	0	\$0.00
	PRIMARY REISDENTIAL MORTGAGE INC	1	\$148,332.00	13.42%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$137,090.09	12.4%	0	\$0.00
	WALLICK AND VOLK, INC., A WYOMING	1	\$144,000.00	13.04%	0	\$0.00
Total		8	\$1,105,277.09	100%	0	\$0.00
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l I	COMPANY		I		
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABLIITY COMPANY	1	\$100,000.00	9.19% 0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$107,250.00	9.85% 0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$93,750.00	8.61% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	9.19% 0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$105,500.00	9.69% 0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$107,597.00	9.89% 0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$93,634.73	8.6% 0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$100,462.00	9.23% 0	\$0.00
	ON Q FINANCIAL INC	1	\$103,410.00	9.5% 0	\$0.00
	PEOPLES BANK OF ALABAMA.	1	\$89,878.77	8.27% 0	\$0.00
Total		11	\$1,088,370.51	100% 0	\$0.00
3138Y8W48	AMERICAN EQUITY MORTGAGE INC	1	\$251,200.00	2.38% 0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$324,000.00	3.07% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$176,250.00	1.67% 0	\$0.00
	APEX HOME LOANS INC	1	\$236,550.00	2.24% 0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$335,567.49	3.18% 0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$190,000.00	1.8% 0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$223,250.00	2.12% 0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$268,000.00	2.54% 0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$472,000.00	4.48% 0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$417,000.00	3.96% 0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$378,000.00	3.59% 0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$352,800.00	3.35% 0	\$0.00
		1	\$231,800.00	2.2% 0	\$0.00

	MAVERICK FUNDING CORP., A NEW			<u>.</u>	I I
	JERSEY CORPORATION.				
	NVR MORTGAGE FINANCE INC	1	\$369,174.00	3.5% 0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$315,210.00		
	OAK MORTGAGE GROUP, INC.	1	\$355,366.00		i i
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA	1	\$341,050.00		
	CORPORATION	1	\$341,030.00	3.24%	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$980,634.00	9.3% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$387,000.00	3.67%	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,191,855.00	11.31% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$388,000.00	3.68%	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$336,750.00	3.2%	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$359,575.87	3.41% 0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$334,400.00	3.17% 0	\$0.00
	RPM MORTGAGE, INC.,	1	\$573,300.00	5.44% 0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$414,600.00	3.93%	\$0.00
	THE MORTGAGE WAREHOUSE, LLC,	1	\$336,000.00	3.21% 0	\$0.00
Total		34	\$10,539,332.36	100% 0	\$0.00
3138Y8W55	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$378,477.84	1.81% 0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	2% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$123,800.00	0.59% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$572,000.00	2.74% 0	\$0.00
	AMERIHOME FINANCIAL, LLC, A LICENSED LENDER	1	\$183,350.00	0.88%	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$296,000.00	1.42% 0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$194,500.00	0.93% 0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$193,600.00	0.93% 0	\$0.00
<del> </del>	- '		\$325,000.00		

BROADVIEW MORTGAGE CORPORATION				
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$198,400.00	0.95% 0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$380,000.00	1.82% 0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$417,000.00	2% 0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$413,206.00	1.98% 0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION.	1	\$304,000.00	1.45% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$557,500.00	2.67% 0	\$0.00
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$210,000.00	1% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$480,000.00	2.3% 0	\$0.00
FRANKLIN SYNERGY BANK	1	\$299,595.89	1.43% 0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$295,000.00	1.41% 0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$287,920.00	1.38% 0	\$0.00
GEORGIA COMMERCE BANK, A COMMERCIAL BANK.	1	\$199,718.20	0.96% 0	\$0.00
GHM MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$323,000.00	1.55% 0	\$0.00
JMAC LENDING, INCORPORATED.	1	\$283,000.00	1.35% 0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$234,000.00	1.12% 0	\$0.00
M AND T BANK	2	\$451,200.00	2.16% 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$739,750.00	3.54% 0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$270,000.00	1.29% 0	\$0.00
MIDDLEBURG MORTGAGE	1	\$342,000.00	1.64% 0	\$0.00
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$373,800.00	1.79% 0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$284,700.00	1.36% 0	\$0.00
NVR MORTGAGE FINANCE INC	4	\$1,091,218.00	5.22% 0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$553,760.00	2.65% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	4	\$1,002,671.00	4.8% 0	\$0.00
	1	\$199,500.00	0.95% 0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION				
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$780,000.00	3.73% 0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$366,000.00	1.75% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,715,800.00	8.21% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$215,000.00	1.03% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$1,884,752.00	9.02% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$417,000.00	2% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$335,000.00	1.6% 0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$237,465.00	1.14% 0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$179,900.00	0.86% 0	\$0.00
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION.	1	\$580,000.00	2.78% 0	\$0.00
	SOUTHWEST FUNDING, LP.	1	\$315,000.00	1.51% 0	\$0.00
	TABLE ROCK COMMUNITY BANK , A MISSOURI BANKING CORPORATION	1	\$143,600.00	0.69% 0	\$0.00
	V I P MORTGAGE INC	1	\$416,500.00	1.99% 0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$287,000.00	1.37% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$150,000.00	0.69% 0	\$0.00
Total		70	\$20,897,683.93	100% 0	\$0.00
3138Y8W63	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$267,000.00	1.43% 0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$441,000.00	2.36% 0	\$0.00
	AMERIHOME FINANCIAL, LLC, A LICENSED LENDER.	1	\$255,000.00	1.36% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$220,000.00	1.18% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$193,008.00	1.03% 0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$135,000.00	0.72% 0	\$0.00
		1	\$280,000.00	1.5% 0	\$0.00

BELL STATE BANK AND TRUST,A CORPORATION.					
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$342,000.00	1.83%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$195,000.00	1.04%	0	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$243,000.00	1.3%	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$215,250.00	1.15%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$324,000.00	1.73%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$244,561.00	1.31%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$292,500.00	1.57%	0	\$0.00
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION.	1	\$225,000.00	1.2%	0	\$0.00
E MORTGAGE MANAGEMENT LLC., A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$343,500.00	1.84%	0	\$0.00
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$272,000.00	1.46%	0	\$0.00
EVERETT FINANCIAL, INC. D/ B /A SUPREME LENDING, A TEXAS CORPORATION	1	\$258,506.00	1.38%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$557,000.00	2.98%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$198,550.00	1.06%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$500,000.00	2.68%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	2.23%		
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$141,550.00	0.76%	0	\$0.00
ILOANMASTER INC	1	\$250,000.00	1.34%	0	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$276,925.00	1.48%		\$0.00
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	2	\$323,500.00	1.73%	0	\$0.00
MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$460,500.00	2.46%	0	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	4	\$1,328,650.00	7.11%	0	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$412,500.00	2.21%	0	\$0.00

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	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$241,100.00	1.29% 0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$849,224.00	4.54% 0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$988,332.00	5.29% 0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$280,000.00	1.5% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP IN A CALIFORNIA CORPORATION	1	\$417,000.00	2.23% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$348,000.00	1.86% 0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$319,500.00	1.71% 0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$449,900.00	2.41% 0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK.	1	\$220,000.00	1.18% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$579,000.00	3.1% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,230,450.00	6.58% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$584,750.00	3.13% 0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$415,000.00	2.22% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$320,000.00	1.71% 0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$382,283.00	2.05% 0	\$0.00
	RMC MORTGAGE CORPORATION.	3	\$773,983.85	4.14% 0	\$0.00
	VIP MORTGAGE INC	1	\$339,150.00	1.81% 0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$337,500.00	1.82% 0	\$0.00
Total		66	\$18,687,672.85	100% 0	\$0.00
3138Y8W71	ACADEMY MORTGAGE CORPORATION.	1	\$268,800.00	2.62% 0	\$0.00
	AMERICAN NEIGHORHOOD MORTGAGE ACCEPTANCE COMPANY,LLC,A LIMITED LIABILITY COMPANY.	1	\$227,384.64	2.21% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$329,000.00	3.2% 0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC.	1	\$317,700.00	3.09% 0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION.	1	\$139,920.00	1.36% 0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA	1	\$554,500.00	5.4% 0	\$0.00

CORPORATION				
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$176,800.00	1.72%	\$0.00
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$274,250.00	2.67% (	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$167,330.00	1.63% (	\$0.00
FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY.	1	\$178,600.00	1.74%	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$366,700.00	3.57% (	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$180,000.00	1.75%	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$465,300.00	4.53% (	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$276,722.00	2.69% (	\$0.00
JMAC LENDING INCORPORATED	3	\$879,800.00	8.56% (	\$0.00
JMAC LENDING, INCORPORATED.	1	\$410,000.00	3.99% (	\$0.00
MERCHANTS BANK	1	\$197,600.00	1.92% (	\$0.00
MORTGAGE CORPORATION OF AMERICA	1	\$417,000.00	4.06%	\$0.00
NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$209,000.00	2.03%	\$0.00
NORTHERN STATES FUNDING GROUP, INC.	1	\$360,900.00	3.51% (	\$0.00
NVR MORTGAGE FINANCE INC	3	\$677,580.00	6.6% (	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$399,550.00	3.89% (	1 1
NVR MORTGAGE FINANCE, INC.	2	\$476,036.00	4.63% (	\$0.00
ON Q FINANCIAL, INC	1	\$365,275.00	3.56%	1 1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$175,000.00		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$492,975.00	4.8%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$364,740.40	3.55% (	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$158,650.00	1.54%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$171,000.00	1.66% (	\$0.00
RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$159,779.57	1.56% (	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$227,127.00	2.21%	\$0.00

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	USA DIRECT FUNDING	1	\$209,000.00	2.05%	0	\$0.00
Total		38	\$10,274,019.61	100%	0	\$0.00
3138Y8W89	ACADEMY MORTGAGE CORPORATION.	1	\$251,750.00	2.43%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CLAIFORNIA CORPORATION.	1	\$417,000.00	4.03%		\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	4.03%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$168,750.00	1.63%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$302,850.00	2.92%	0	\$0.00
	CBC NATIONAL BANK., A FEDERALLY CHARTERED NATIONAL BANK	1	\$223,200.00	2.16%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIIMITED LIABITITY COMPANY	1	\$360,000.00	3.48%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$224,000.00	2.16%	0	\$0.00
	DHI MORTGAGE COMPANY LTD L P	1	\$426,962.00	4.12%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/ A SUPREME LENDING A TEXAS CORPORATION.	1	\$417,000.00	4.03%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$412,000.00	3.98%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$336,785.36	3.25%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$342,000.00	3.3%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$382,500.00	3.69%	0	\$0.00
	M&T BANK	1	\$228,000.00	2.2%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$228,082.00	2.2%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$341,540.00	3.3%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$240,000.00	2.32%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$342,638.00	3.31%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	2.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$291,426.00	2.81%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$698,400.00	6.74%		\$0.00
		2	\$624,435.00	6.03%	0	\$0.00

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	PRIMARY RESIDENTIAL MORTGAGE, INC.				
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$251,655.00	2.43% 0	\$0.00
	PRIME MORTGAGE LENDING INC .,A NORTH CAROLINA CORPORATION	1	\$333,841.00	3.22% 0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$211,050.00	2.04% 0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$598,200.00	5.78% 0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$261,250.00	2.52% 0	\$0.00
	WESTSTAR MORTGAGE INC	3	\$720,400.00	6.95% 0	\$0.00
Total		34	\$10,356,714.36	100% 0	\$0.00
3138Y8W97	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$318,250.00	5.05% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$490,000.00	7.78% 0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$352,750.00	5.6% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$370,405.00	5.88% 0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	6.62% 0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$180,000.00	2.86% 0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$208,000.00	3.3% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$624,400.00	9.91% 0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$176,800.00	2.81% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	6.62% 0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$278,100.00	4.41% 0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$269,553.00	4.28% 0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$341,083.00	5.41% 0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK.	1	\$356,250.00	5.65% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$202,300.00	3.21% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$355,820.00	5.65% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$296,000.00	4.7% 0	\$0.00

	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$262,900.00	4.17%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$384,000.00	6.09%	0	\$0.00
Total		20	\$6,300,611.00	100%	0	\$0.00
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3138Y8WA4	AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$323,900.00	3.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$283,000.00	2.87%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$174,170.34	1.76%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC.	1	\$230,000.00	2.33%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$381,600.00	3.86%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING .,A TEXAS CORPORATION	1	\$220,400.00	2.23%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,500.00	2.18%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC A CALIFORNIA CORPORATION	1	\$521,650.96	5.28%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$406,500.00	4.12%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$200,000.00	2.03%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$228,000.00	2.31%	0	\$0.00
	LOAN SIMPLE INC	1	\$193,600.00	1.96%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$240,000.00	2.43%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	4	\$1,133,850.00	11.48%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$238,400.00	2.41%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$255,531.00	2.59%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$673,250.00	6.82%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	1	\$417,000.00	4.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$244,000.00	2.47%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$175,000.00	1.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,135,479.00	11.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$787,474.00	7.97%	0	\$0.00

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	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,000.00	1.66% 0	\$0.00
	PROVIDENT SAVINGS BANK F S B	1	\$459,394.25	4.65% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$218,500.00		\$0.00
	SENTE MORTGAGE INC	1	\$166,500.00	1.69% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$188,100.00	1.92% 0	\$0.00
Total		36	\$9,874,799.55	100% 0	\$0.00
3138Y8WB2	AMERICAN EQUITY MORTGAGE, INC	1	\$249,050.00	2.37% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$223,250.00	2.12% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$206,100.00	1.96% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION ,,A GEORGIA CORPORATION	1	\$206,250.00	1.96% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$224,000.00	2.13% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$372,383.98	3.54% 0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$219,750.00	2.09% 0	\$0.00
	E MORTGAGE MANAGEMENT ,LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$314,585.19	2.99% 0	\$0.00
	FIRST CENTURY BANK,N,A CORPORATION	1	\$291,615.48	2.78% 0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$202,500.00	1.93% 0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.,	1	\$258,750.00	2.46% 0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$342,200.00	3.26% 0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$168,000.00	1.6% 0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$320,000.00	3.05% 0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	3	\$1,009,375.00	9.61% 0	\$0.00
	KANSAS BANK OF MANHATTAN, A KANSAS CORPORATION.	1	\$155,400.00	1.48% 0	\$0.00
	M & T BANK	1	\$162,450.00	1.55% 0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$175,200.00	1.67% 0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$533,000.00	5.07% 0	\$0.00

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	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$235,300.00	2.24% 0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$285,000.00	2.71% 0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$156,800.00	1.49% 0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY.	1	\$294,833.00	2.81% 0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$155,250.00	1.48% 0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$455,905.00	4.34% 0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$211,992.00	2.02% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$781,769.55	7.44% 0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$191,800.00	1.83% 0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$507,860.23	4.83% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$184,110.00	1.75% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$614,250.00	5.85% 0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$224,000.00	2.13% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	3.97% 0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$158,650.00	1.49% 0	\$0.00
Total		41	\$10,508,379.43	100% 0	\$0.00
3138Y8WC0	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$402,000.00	7.61% 0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$525,322.92	9.94% 0	\$0.00
	DIRECTORS MORTGAGE ,INC., AN OREGON CORPORATION.	1	\$380,000.00	7.19% 0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$193,800.00	3.67% 0	\$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$209,950.00	3.97% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$170,100.00	3.22% 0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$302,055.00	5.72% 0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$316,516.00	5.99% 0	\$0.00
		1	\$379,050.00	7.17% 0	\$0.00

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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$155,800.00	2.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$903,000.00	17.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$172,500.00	3.26%	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$295,000.00	5.58%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$370,500.00	7.01%	0	\$0.00
	SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY	1	\$356,250.00	6.74%	0	\$0.00
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$152,000.00	2.89%	0	\$0.00
Total		19	\$5,283,843.92	100%	0	\$0.00
3138Y8WD8	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$475,000.00	7.56%	0	\$0.00
	COMMERCE MORTGAGE	1	\$625,500.00	9.96%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$300,000.00	4.78%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$189,000.00	3.01%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$169,000.00	2.69%	0	\$0.00
	KINGS MORTGAGE SERVICES INC ,A CALIFORNIA CORPORATION	1	\$204,250.00	3.25%	0	\$0.00
	LOAN SIMPLE INC	1	\$416,450.87	6.63%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$392,158.00	6.24%	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$274,732.00	4.37%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$355,300.00	5.66%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$221,514.49	3.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$445,150.00	7.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$232,000.00	3.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$204,250.00	3.25%	0	\$0.00

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	RESIDENTIAL MORTGAGE SERVICES INC	1	\$256,000.00	4.08%	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$381,000.00	6.07%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$405,749.00	6.46%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC,	1	\$206,500.00	3.29%	0	\$0.00
	VIP MORTGAGE INC	1	\$284,800.00	4.53%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$242,250.00	3.86%	0	\$0.00
Total		21	\$6,280,604.36	100%	0	\$0.00
3138Y8WE6	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$141,165.90	1.51%	0	\$0.00
	AMERISAVE MORTGAGE CORPOIRATION A GEORGIA CORPORATION	1	\$483,832.49	5.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$419,500.00	4.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,055,064.01	11.31%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$490,608.00	5.26%	0	\$0.00
	DATA MORTGAGE INC.,	1	\$287,000.00	3.08%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$390,000.00	4.18%	0	\$0.00
	EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION.	1	\$313,600.00	3.36%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$160,500.00	1.72%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$226,971.73	2.43%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$441,000.00	4.73%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$197,600.00	2.12%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$142,500.00	1.53%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$361,000.00	3.87%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$344,000.00	3.69%	0	\$0.00
	MORTGAGE CORPORATION OF AMERICA	1	\$417,000.00	4.47%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$351,600.00	3.77%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$243,400.00	2.61%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$153,404.00	1.64%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$276,925.00	2.97%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$238,506.00	2.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$593,884.00	6.36%	0	\$0.00
	RESOURCE LENDERS, INC,- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$255,550.00	2.74%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	4.47%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION.	1	\$236,250.00	2.53%	0	\$0.00
	THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION	1	\$128,900.00	1.38%	0	\$0.00
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$132,800.00	1.42%	0	\$0.00
	USA DIRECT FUNDING NMLS3240	1	\$202,350.00	2.17%	0	\$0.00
	VIP INDEPENDENT MORTGAGE, INC.	1	\$230,000.00	2.44%	0	\$0.00
Total		36	\$9,331,911.13	100%	0	\$0.00
3138Y8WF3	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$74,400.00	7.41%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$76,000.00	7.57%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$64,000.00	6.37%	0	\$0.00
	CB AND S BANK	1	\$46,413.97	4.62%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$83,000.00	8.27%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$78,000.00	7.77%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$80,000.00	7.97%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$80,000.00	7.97%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$82,286.47	8.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$129,999.00	12.95%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$54,922.50	5.47%	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$155,134.27	15.44%	0	\$0.00
Total		14	\$1,004,156.21	100%	0	\$0.00
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ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$103,550.00	9.46% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,000.00	9.13% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION.	1	\$94,866.14	8.66% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$105,000.00	9.59% 0	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$101,000.00	9.22% 0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$98,096.00	8.96% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$98,000.00	8.95% 0	\$0.00
PIKE CREEK MORTAGE SERVICES INC, A DELAWARE CORPORATION	1	\$95,000.00	8.68% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,500.00	9.18% 0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$103,856.71	9.49% 0	\$0.00
WESTSTAR MORTGAGE INC	1	\$95,000.00	8.68% 0	\$0.00
	11	\$1,094,868.85	100% 0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$102,308.38	9.19% 0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$100,150.00	9% 0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$66,325.60	5.96% 0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$42,698.45	3.84% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$56,625.00	5.09% 0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$77,914.62	7% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL.	1	\$79,912.44	7.18% 0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,689.67	9.05% 0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$82,409.69	7.41% 0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$83,108.93	7.47% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$99,890.54	8.98% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	1	\$89,901.49	8.08% 0	\$0.00
	INC., A CORPORATION  AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  CHURCHILL MORTGAGE CORPORATION.  EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION  MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.  NVR MORTGAGE FINANCE INC  NVR MORTGAGE FINANCE, INC.  PIKE CREEK MORTAGE SERVICES INC, A DELAWARE CORPORATION  PRIMARY RESIDENTIAL MORTGAGE INC  SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY  WESTSTAR MORTGAGE INC  AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION  BAY CAPITAL MORTGAGE CORPORATION  CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION  HANCOCK MORTGAGE PARTNERS LLC HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL.  ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION.  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	INC., A CORPORATION  AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION.  CHURCHILL MORTGAGE CORPORATION.  EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION  MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.  NVR MORTGAGE FINANCE INC.  PIKE CREEK MORTAGE SERVICES INC, A DELAWARE CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC  SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY WESTSTAR MORTGAGE INC  AMERICAN EQUITY MORTGAGE INC  AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION BAY CAPITAL MORTGAGE CORPORATION  CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION  HANCOCK MORTGAGE PARTNERS LLC HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL. ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP NOVA FINANCIAL AND INVESTMENT CORPORATION. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	INC., A CORPORATION	INC., A CORPORATION

Total		LIABILITY COMPANY	Ī				
DBA CORE LENDING		UNIVERSAL LENDING CORPORATION.	1	\$47,306.93	4.25%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION   1   \$265,951.66   13.39% 0   \$0.00			1	\$83,600.00	7.5%	0	\$0.00
S1,8Y8WJS   CALIFORNIA CORPORATION   1   \$263,931.60   13.39%0   \$0.00	Total		15	\$1,112,841.74	100%	0	\$0.00
S1,8Y8WJS   CALIFORNIA CORPORATION   1   \$263,931.60   13.39%0   \$0.00		A MEDICAN EDVANGA A NETWORK DVC A				H	
CORPORATION   1   S.03,639.36   13.2%   0   S0.00	3138Y8WJ5	CALIFORNIA CORPORATION	1	\$265,951.66	13.39%	0	\$0.00
CHARTERED NATIONAL BANK			1	\$303,659.36	15.29%	o	\$0.00
CHURCHILL MORTGAGE HOME LOANS   1   \$386,750.00   19.47%   0   \$0.00     LHM FINANCIAL CORPORATION AN   1   \$219,753.48   11.06%   0   \$0.00     RPM MORTGAGE INC A CALIFORNIA   1   \$336,300.00   16.93%   0   \$0.00     RPM MORTGAGE INC A CALIFORNIA   1   \$336,300.00   16.93%   0   \$0.00     UNIVERSAL AMERICAN MORTGAGE   COMPANY, LLC, A FLORIDA LIMITED   1   \$210,400.00   10.59%   0   \$0.00     LIABILITY COMPANY   7   \$1,986,439.50   100%   0   \$0.00     3138Y8WK2   AMERICAN EQUITY MORTGAGE, INC.   1   \$85,000.00   7.94%   0   \$0.00     AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   1   \$59,711.63   5.58%   0   \$0.00     AMERIFIEST FINANCIAL INC., A   1   \$77,508.90   7.24%   0   \$0.00     AMERIFIEST FINANCIAL INC., A   1   \$77,508.90   7.24%   0   \$0.00     COMPANY.   EVERETT FINANCIAL, INC. D/B/A   SUPREME LENDING, A TEXAS   1   \$46,500.00   4.35%   0   \$0.00     CORPORATION   3   \$47,703.93   4.46%   0   \$0.00     GULF COAST COMMUNITY BANK A   1   \$78,886.98   7.37%   0   \$0.00     HOMEOWNERS FINANCIAL GROUP USA   LLC AN ARIZONA LIMITED LIABILITY   1   \$77,000.00   7.2%   0   \$0.00     HOMEOWNERS FINANCIAL GROUP USA   LLC AN ARIZONA LIMITED LIABILITY   1   \$77,000.00   7.2%   0   \$0.00     COLORADO CORPORATION   3   \$202,000.00   18.88%   0   \$0.00     MEGASTAR FINANCIAL CORP, A   1   \$82,000.00   7.66%   0   \$0.00     NATIONAL BANK OF KANSAS CITY AN   ASSOCIATION   1   \$63,177.45   5.9%   0   \$0.00     NATIONAL BANK OF KANSAS CITY AN   ASSOCIATION   1   \$75,906.55   7.09%   0   \$0.00     CORPORATION, AN ARIZONA   1   \$75,906.55   7.09%   0   \$0.00     CORPORATION   1   \$10.00   10.00   10.00     CORPORATION   1		· · · · · · · · · · · · · · · · · · ·	1	\$263,625.00	13.27%	0	\$0.00
ARIZONA CORPORATION   1   \$219,753.48   11.06% 0   \$0.00     RPM MORTGAGE INC A CALIFORNIA   1   \$336,300.00   16.93% 0   \$0.00     UNIVERSAL AMERICAN MORTGAGE   COMPANY, LLC, A FLORIDA LIMITED   1   \$210,400.00   10.59% 0   \$0.00     LIABILITY COMPANY   7   \$1,986,439.50   100% 0   \$0.00     3138Y8WK2   AMERICAN EQUITY MORTGAGE, INC.   1   \$85,000.00   7.94% 0   \$0.00     AMERICAN EQUITY MORTGAGE, INC.   1   \$85,000.00   7.94% 0   \$0.00     AMERICAN FINANCIAL NETWORK, INC., A   CORPORATION   1   \$577,508.90   7.24% 0   \$0.00     AMERIFIRST FINANCIAL INC., A   1   \$77,508.90   7.24% 0   \$0.00     EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY   1   \$46,500.00   4.35% 0   \$0.00     COMPANY.   EVERETT FINANCIAL, INC. D/B/A   SUPREME LENDING, A TEXAS   1   \$47,703.93   4.46% 0   \$0.00     CORPORATION   1   \$78,886.98   7.37% 0   \$0.00     GULF COAST COMMUNITY BANK A   1   \$78,886.98   7.37% 0   \$0.00     HOMEOWNERS FINANCIAL GROUP USA   LLC AN ARIZONA LIMITED LIABILITY   1   \$77,000.00   7.2% 0   \$0.00     COMPANY   MEGASTAR FINANCIAL CORP A   3   \$202,000.00   18.88% 0   \$0.00     MEGASTAR FINANCIAL CORP, A   COLORADO CORPORATION   1   \$82,000.00   7.66% 0   \$0.00     NATIONAL BANK OF KANSAS CITY AN   1   \$63,177.45   5.9% 0   \$0.00     NOVA FINANCIAL AND INVESTMENT   CORPORATION.   1   \$75,906.55   7.09% 0   \$0.00     CORPORATION.			1	\$386,750.00	19.47%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA   1 \$336,300.00   16.93% 0 \$0.00			1	\$219,753.48	11.06%	0	\$0.00
COMPANY, LLC, A FLORIDA LIMITED   1 \$210,400.00   10.59% 0 \$0.00		RPM MORTGAGE INC A CALIFORNIA	1	\$336,300.00	16.93%	0	\$0.00
B138Y8WK2		COMPANY, LLC, A FLORIDA LIMITED	1	\$210,400.00	10.59%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION  AMERIFIRST FINANCIAL INC., A CORPORATION  EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY 1 \$46,500.00 4.35% 0 \$0.00 COMPANY.  EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS 1 \$47,703.93 4.46% 0 \$0.00 CORPORATION  GULF COAST COMMUNITY BANK A FLORIDA CORPORATION  HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY 1 \$77,000.00 7.2% 0 \$0.00 COMPANY  MEGASTAR FINANCIAL CORP A COLORADO CORPORATION 3 \$202,000.00 18.88% 0 \$0.00 MIGASTAR FINANCIAL CORP., A COLORADO CORPORATION 1 \$82,000.00 7.66% 0 \$0.00 NATIONAL BANK OF KANSAS CITY AN ASSOCIATION 1 \$63,177.45 5.9% 0 \$0.00 CORPORATION 1 \$63,177.45 5.9% 0 \$0.00 CORPORATION 1 \$75,906.55 7.09% 0 \$0.00 CORPORATION 1	Total		7	\$1,986,439.50	100%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION  AMERIFIRST FINANCIAL INC., A CORPORATION  EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY 1 \$46,500.00 4.35% 0 \$0.00 COMPANY.  EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS 1 \$47,703.93 4.46% 0 \$0.00 CORPORATION  GULF COAST COMMUNITY BANK A FLORIDA CORPORATION  HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY 1 \$77,000.00 7.2% 0 \$0.00 COMPANY  MEGASTAR FINANCIAL CORP A COLORADO CORPORATION 3 \$202,000.00 18.88% 0 \$0.00 MIGASTAR FINANCIAL CORP., A COLORADO CORPORATION 1 \$82,000.00 7.66% 0 \$0.00 NATIONAL BANK OF KANSAS CITY AN ASSOCIATION 1 \$63,177.45 5.9% 0 \$0.00 CORPORATION 1 \$63,177.45 5.9% 0 \$0.00 CORPORATION 1 \$75,906.55 7.09% 0 \$0.00 CORPORATION 1	21207/07/1/2	AMERICAN FOLUTS MORTCAGE DIG	1	\$05,000,00	7.046	0	Φ0.00
A CALIFORNIA CORPORATION  AMERIFIRST FINANCIAL INC., A CORPORATION  EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY.  EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  GULF COAST COMMUNITY BANK A FLORIDA CORPORATION  HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY  MEGASTAR FINANCIAL CORP A COLORADO CORPORATION  MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION  NATIONAL BANK OF KANSAS CITY AN ASSOCIATION  NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA  1 \$75,906.55 7.09% 0 \$0.00 CORPORATION, AN ARIZONA  1 \$75,906.55 7.09% 0 \$0.00 CORPORATION, AN ARIZONA  1 \$75,906.55 7.09% 0 \$0.00 CORPORATION, AN ARIZONA  1 \$75,906.55 7.09% 0 \$0.00 CORPORATION, AN ARIZONA  1 \$75,906.55 7.09% 0 \$0.00 CORPORATION, AN ARIZONA  1 \$75,906.55 7.09% 0 \$0.00 CORPORATION, AN ARIZONA  1 \$75,906.55 7.09% 0 \$0.00	3138Y8WK2	-	1	\$85,000.00	7.94%	U	\$0.00
CORPORATION   1   \$77,308.90   7.24%   0   \$0.00		A CALIFORNIA CORPORATION	1	\$59,711.63	5.58%	0	\$0.00
MORTGAGE, A LIMITED LIABILITY   1   \$46,500.00   4.35% 0   \$0.00   COMPANY.			1	\$77,508.90	7.24%	0	\$0.00
SUPREME LENDING, A TEXAS   1   \$47,703.93   4.46%   0   \$0.00		MORTGAGE, A LIMITED LIABILITY	1	\$46,500.00	4.35%	0	\$0.00
FLORIDA CORPORATION   1   \$78,886.98   7.31%   0   \$0.00     HOMEOWNERS FINANCIAL GROUP USA   LLC AN ARIZONA LIMITED LIABILITY   1   \$77,000.00   7.2%   0   \$0.00     COMPANY		SUPREME LENDING, A TEXAS	1	\$47,703.93	4.46%	0	\$0.00
LLC AN ARIZONA LIMITED LIABILITY   1   \$77,000.00   7.2%   0   \$0.00   COMPANY			1	\$78,886.98	7.37%	0	\$0.00
COLORADO CORPORATION         3         \$202,000.00         18.88% 0         \$0.00           MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION         1         \$82,000.00         7.66% 0         \$0.00           NATIONAL BANK OF KANSAS CITY AN ASSOCIATION         1         \$63,177.45         5.9% 0         \$0.00           NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA         1         \$75,906.55         7.09% 0         \$0.00           CORPORATION.         1         \$75,906.55         7.09% 0         \$0.00		LLC AN ARIZONA LIMITED LIABILITY	1	\$77,000.00	7.2%	0	\$0.00
COLORADO CORPORATION  NATIONAL BANK OF KANSAS CITY AN ASSOCIATION  NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.  1 \$82,000.00 7.66% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			3	\$202,000.00	18.88%	0	\$0.00
ASSOCIATION  NOVA FINANCIAL AND INVESTMENT  CORPORATION, AN ARIZONA  CORPORATION.  1 \$63,177.45 5.9% 0 \$0.00  \$0.00  \$0.00		*	1	\$82,000.00	7.66%	0	\$0.00
CORPORATION, AN ARIZONA 1 \$75,906.55 7.09% 0 \$0.00 CORPORATION.			1	\$63,177.45	5.9%	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA	1	\$75,906.55	7.09%	0	\$0.00
			1	\$54,932.38	5.13%	0	\$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.				
	STOCKTON MORTGAGE CORPORATION	1	\$38,354.92	3.58% 0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION.	1	\$81,345.46	7.62% 0	\$0.00
Total		16	\$1,070,028.20	100% 0	\$0.00
					<u> </u>
3138Y8WL0	AMERICAN EQUITY MORTGAGE, INC.	1	\$183,115.71	18.18% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$152,000.00	15.09% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$168,750.00	16.75% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$155,000.00	15.39% 0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$184,782.80	18.34% 0	\$0.00
	PEOPLES HOME EQUITY INC., TENNESSEE CORPORATION	1	\$163,807.46		·
Total		6	\$1,007,455.97	100% 0	\$0.00
				<b>—</b>	$\vdash$
3138Y8WM8	AMERICAN EQUITY MORTGAGE INC	1	\$108,000.00		†
<u> </u>	AMERICAN EQUITY MORTGAGE, INC.	1	\$105,176.38	9.59% 0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$104,900.54		
	CAPSTONE DIRECT, INC.,	1	\$108,750.00	9.91% 0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$96,888.74	8.83% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$107,876.12	9.84% 0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$92,800.00	8.46% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$93,639.93	8.54% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$86,200.00	7.86% 0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY.	1	\$95,802.06	8.73% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$96,800.00	8.83% 0	\$0.00
Total		11	\$1,096,833.77	100% 0	\$0.00
			**** <b>*</b> 0.55 0.4	11.77%	40.00
3138Y8WN6	ACADEMY MORTGAGE CORPORATION	1	\$115,866.94	11.57% 0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$121,135.89	12.09% 0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$115,000.00	11.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$137,750.00	13.75%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$134,300.00	13.41%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$118,275.00	11.81%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$125,400.00	12.52%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$134,000.00	13.37%	0	\$0.00
Total		8	\$1,001,727.83	100%	0	\$0.00
3138Y8WP1	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC. A FLORIDA CORPORATION	1	\$72,350.00	7.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION .,A GEORGIA CORPORATION	1	\$81,497.34	7.97%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$80,000.00	7.82%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$68,400.00	6.69%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$53,500.00	5.23%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$69,700.00	6.82%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$55,200.00	5.4%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$60,000.00	5.87%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$47,920.00	4.69%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$74,476.80	7.28%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$73,528.04	7.19%	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$61,119.41	5.98%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$83,000.00	8.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$70,000.00	6.85%	0	\$0.00
	SFMC, LP. DBA SERVICE FIRST MORTGAGE COMPANY	1	\$71,905.19		Н	·
Total		15	\$1,022,596.78	100%	0	\$0.00
21207/07/00			¢107.050.00	0.70%		<b>#0.00</b>
3138Y8WQ9		2	\$187,250.00	9.72%	U	\$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
	CHURCHILL MORTGAGE CORPORATION	1	\$108,000.00	5.6%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$100,000.00	5.19%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,000.00	5.19%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$93,150.00	4.83%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$98,875.45	5.13%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$90,036.28	4.67%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$87,000.00	4.51%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$181,430.00	9.41%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP.	1	\$106,200.00	5.51%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$214,800.00	11.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$93,000.00	4.83%	o	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$95,879.22	4.97%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$88,000.00	4.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$109,200.00	5.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$87,284.91	4.53%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	1	\$87,274.31	4.53%		,
Total		20	\$1,927,380.17	100%	0	\$0.00
	A MEDICA VIE MODERCA CE					
3138Y8WR7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$119,000.00	11.35%	0	\$0.00
	HANCOCK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$110,600.00	10.55%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$116,000.00	11.06%	0	\$0.00
<u> </u>	MOVEMENT MORTGAGE LLC.	1	\$119,937.00	11.44%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$121,550.00	11.59%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$111,983.93	10.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$227,625.00	21.71%	1	\$110,888.18
	SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$121,736.02	11.62%	0	\$0.00
Total		9	\$1,048,431.95	100%	1	\$110,888.18
3138Y8WS5	ACCESS CAPITAL GROUP INC AN ARIZONA CORPORATION	1	\$144,000.00	8.09%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$141,582.03	7.95%	0	\$0.00
	AMERICAN FINANCIAL NETWORK,INC., CALIFORNIA CORPORATION.	1	\$131,100.00	7.36%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$147,050.00	8.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$142,500.00	8%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$125,441.98	7.04%	0	\$0.00
	GEORGE MASON MORTGAGE LLC .,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,000.00	8.42%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$127,080.00	7.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$140,000.00	7.86%	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$135,200.00	7.59%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$126,000.00	7.08%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$131,250.00	7.37%	0	\$0.00
_	WESTSTAR MORTGAGE, INC	1	\$139,700.00	7.84%	0	\$0.00
Total		13	\$1,780,904.01	100%	0	\$0.00
3138Y8WT3	AMERICAN EQUITY MORTGAGE, INC.	1	\$182,629.00	1.86%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$925,721.87	9.41%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$417,000.00	4.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,128,000.00	11.47%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$281,700.00	2.86%	0	\$0.00
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CALLISTO GROUP INC DBA METRO

CHC NATIONAL BANK, A FEDERALLY   CHARTERED NATIONAL BANK   CRE NATIONAL BANK   CRE NATIONAL BANK   FEDERALLY   CHARTERED NATIONAL BANK   FEDERALLY   CHARTERED NATIONAL BANK   CORNERSTONE MORTGAGE, LLC, A   WISCONSIN LIMITED LIABILITY   I S274,500.00   2.79% 0   \$0.00   COMPANY   COMPANY   COMPANY   COMPANY   EVERETT FINANCIAL INC DBA   SUPREME LENDING, A TEXAS   I S296,000.00   3.01% 0   \$0.00   CORPORATION   FIRST PRIORITY FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY   I S290,000.00   2.95% 0   \$0.00   COMPANY   COMPANY   INLANTA MORTGAGE, INC.   I \$168,000.00   2.95% 0   \$0.00   COMPANY   INLANTA MORTGAGE, INC.   I \$114,750.00   1.71% 0   \$0.00   MAVERICK FUNDING CORP., A NEW   ERSEY CORPORATION   I \$114,750.00   1.17% 0   \$0.00   CORPORATION   CORPORATION   I \$253,463.31   2.58% 0   \$0.00   CORPORATION   CORPORATION   I \$253,463.31   2.58% 0   \$0.00   CORPORATION   CORPORATION   I \$253,463.31   2.58% 0   \$0.00   CORPORATION   CORPORATION   I \$256,000.00   2.95% 0   \$0.00   CORPORATION   CORPORATION   I \$256,000.00   2.95% 0   \$0.00   CORPORATION   CORPORATION   I \$256,000.00   2.95% 0   \$0.00   CORPORATION   CORPORATION   CORPORATION   I \$256,000.00   2.95% 0   \$0.00   CORPORATION   COR		LENDING SERVICES A CALIFORNIA CORPORATION	1	\$251,000.00	2.55%	0	\$0.00
CHARTERED NATIONAL BANK  CORNERSTONE MORTGAGE,LLC, A WISCONSIN LIMITED LIABILITY COMPANY  EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION  FIRST PRIORITY FINANCIA, INC.  HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  INLANTA MORTGAGE, INC.  MAVERICK FUNDING CORP A NEW JERSEY CORPORATION.  MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION.  NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA  NYR MORTGAGE FINANCE INC.  NYR MORTGAGE FINANCE INC.  NYR MORTGAGE FINANCE INC.  NYR MORTGAGE FINANCE INC.  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALJFORNIA CORPORATION  PRIMARY RESIDENTIAL MORTGAGE, INC.  SENTE MORTGAGE INC.  1 \$221,000.00  2.2% 0 \$0.00  3.17% 0 \$0.00		•	2	\$631,200.00	6.42%	0	\$0.00
WISCONSIN LIMITED LIABILITY   1   \$274,500.00   2.79% 0   \$0.00   COMPANY     EVERETT FINANCIAL INC DBA   SUPREME LENDING, A TEXAS   1   \$296,000.00   3.01% 0   \$0.00     FIRST PRIORITY FINANCIA, INC.   1   \$417,000.00   4.24% 0   \$0.00     HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY   1   \$290,000.00   2.95% 0   \$0.00     COMPANY   INLANTA MORTGAGE, INC.   1   \$168,000.00   1.71% 0   \$0.00     MAVERICK FUNDING CORP A NEW   1   \$216,000.00   2.2% 0   \$0.00     MAYERICK FUNDING CORP, A NEW   1   \$216,000.00   2.2% 0   \$0.00     IERSEY CORPORATION   1   \$114,750.00   1.17% 0   \$0.00     NOVA FINANCIAL AND INVESTMENT   CORPORATION, AN ARIZONA   1   \$253,463.31   2.58% 0   \$0.00     NVR MORTGAGE FINANCE INC   1   \$276,130.00   2.81% 0   \$0.00     NVR MORTGAGE FINANCE, INC.   1   \$276,130.00   2.81% 0   \$0.00     PARAMOUNT RESIDENTIAL MORTGAGE   GROUP, INC., A CALIFORNIA   1   \$262,000.00   2.66% 0   \$0.00     PRIMARY RESIDENTIAL MORTGAGE, INC.   2   \$607,050.00   6.17% 0   \$0.00     PRIMARY RESIDENTIAL MORTGAGE, INC.   1   \$211,500.00   3.17% 0   \$0.00     PRIMARY RESIDENTIAL MORTGAGE, INC.   1   \$221,400.00   2.86% 0   \$0.00     WESTSTAR MORTGAGE INC.   1   \$221,500.00   2.86% 0   \$0.00     WESTSTAR MORTGAGE, INC.   1   \$221,500.00   2.86% 0   \$0.00     WESTSTAR MORTGAGE, INC.   1   \$221,500.00   2.86% 0   \$0.00     WESTSTAR MORTGAGE, INC.   1   \$221,500.00   2.86% 0   \$0.00     WESTSTAR MORTGAGE, INC.   1   \$221,500.00   2.86% 0   \$0.00     WESTSTAR MORTGAGE, INC.   1   \$239,098.00   3.85% 0   \$0.00     WHOLESALE CAPITAL CORPORATION.   1   \$445,695.10   4.54% 0   \$0.00     AMERIFIEST FINANCIAL, INC., A   CORPORATION   1   \$445,695.10   4.54% 0   \$0.00     CBC NATIONAL BANK, A FEDERALLY   2   \$665,150.00   10.68% 0   \$0.00     CBC NATIONAL BANK, A FEDERALLY   2   \$665,150.00   10.68% 0   \$0.00     CBC NATIONAL BANK, A FEDERALLY   2   \$665,150.00   10.68% 0   \$0.00     CBC NATIONAL BANK, A FEDERALLY   2   \$665,150.00   10.68% 0   \$0.00     CBC NATIONAL BANK		•	1	\$355,500.00	3.62%	0	\$0.00
SUPREME LENDING, A TEXAS   1   \$296,000.00   3.01% 0   \$0.00   CORPORATION		WISCONSIN LIMITED LIABILITY	1	\$274,500.00	2.79%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA,   LLC, AN ARIZONA LIMITED LIABILITY   1 \$290,000.00   2.95%   \$0.00   COMPANY   INLANTA MORTGAGE, INC.   1 \$168,000.00   1.71%   \$0.00   MAVERICK FUNDING CORP A NEW   1 \$216,000.00   2.2%   \$0.00   MAVERICK FUNDING CORP, A NEW   JERSEY CORPORATION   1 \$114,750.00   1.17%   \$0.00   MAVERICK FUNDING CORP, A NEW   JERSEY CORPORATION.   1 \$114,750.00   1.17%   \$0.00   MAVERICK FUNDING CORP, A NEW   1 \$114,750.00   1.17%   \$0.00   MAVERICK FUNDING CORP, A NEW   1 \$114,750.00   1.17%   \$0.00   CORPORATION.   AN ARIZONA   1 \$253,463.31   2.58%   0 \$0.00   CORPORATION.   AN ARIZONA   1 \$253,463.31   2.58%   0 \$0.00   CORPORATION.   AN ARIZONA   1 \$276,130.00   4.24%   0 \$0.00   NVR MORTGAGE FINANCE, INC.   1 \$276,130.00   2.81%   0 \$0.00   CORPORATION   AN ARIZONA   1 \$262,000.00   2.66%   0 \$0.00   CORPORATION   AN ARIZONA   1 \$261,400.00   2.66%   0 \$0.00   CORPORATION   AN ARIZONA   1 \$261,400.00   2.66%   0 \$0.00   CORPORATION   AN ARIZONA   1 \$275,000.00   2.86%   0 \$0.00   CORPORATION   AN ARIZONA   1 \$275,000.00   2.86%   0 \$0.00   CORPORATION   AN ARIZONA   1 \$275,000.00   2.86%   0 \$0.00   CORPORATION   1 \$445,695.10   4.54%   0 \$0.00   CORPORATION   1 \$239,098.00   3.84%   0 \$0.00   C		SUPREME LENDING, A TEXAS	1	\$296,000.00	3.01%	0	\$0.00
LLC, AN ARIZONA LIMITED LIABILITY   1   \$290,000.00   2.95%   0   \$0.00   COMPANY   INLANTA MORTGAGE, INC.   1   \$168,000.00   1.71%   0   \$0.00   MAVERICK FUNDING CORP A NEW   1   \$216,000.00   2.2%   0   \$0.00   MAVERICK FUNDING CORP, A NEW   1   \$114,750.00   1.17%   0   \$0.00   MAVERICK FUNDING CORP., A NEW   1   \$114,750.00   1.17%   0   \$0.00   MAVERICK FUNDING CORP., A NEW   1   \$114,750.00   1.17%   0   \$0.00   CORPORATION.   1   \$253,463.31   2.58%   0   \$0.00   CORPORATION, AN ARIZONA   1   \$253,463.31   2.58%   0   \$0.00   CORPORATION, AN ARIZONA   1   \$276,130.00   2.81%   0   \$0.00   NVR MORTGAGE FINANCE, INC.   1   \$276,130.00   2.81%   0   \$0.00   CORPORATION   1   \$262,000.00   1.96%   0   \$0.00   CORPORATION   CORPORATION   1   \$262,000.00   2.66%   0   \$0.00   CORPORATION   CORPORATION   1   \$262,000.00   2.66%   0   \$0.00   CORPORATION   CORPORATION   1   \$261,400.00   2.66%   0   \$0.00   CORPORATION   CORPORATION   1   \$261,400.00   2.66%   0   \$0.00   CORPORATION   CORPORATION   1   \$261,400.00   2.66%   0   \$0.00   CORPORATION   CORPORATION   1   \$281,250.00   2.86%   0   \$0.00   CORPORATION   CORPORATION   1   \$275,000.00   2.86%   0   \$0.00   CORPORATION   CORPORATION   1   \$239,098.00   3.65%   0   \$0.00   CORPORATION   CORPORATION   1   \$239,098.00   3.84%   0   \$0.00   CORPORATION		FIRST PRIORITY FINANCIA, INC.	1	\$417,000.00	4.24%	0	\$0.00
MAVERICK FUNDING CORP A NEW   1 \$216,000.00   2.2% 0 \$0.00		LLC, AN ARIZONA LIMITED LIABILITY	1	\$290,000.00	2.95%	0	\$0.00
JERSEY CORPORATION		INLANTA MORTGAGE, INC.	1	\$168,000.00	1.71%	0	\$0.00
JERSEY CORPORATION.			1	\$216,000.00	2.2%	0	\$0.00
CORPORATION, AN ARIZONA   1   \$253,463.31   2.58%   0   \$0.00   CORPORATION		·	1	\$114,750.00	1.17%	0	\$0.00
NVR MORTGAGE FINANCE, INC.		CORPORATION, AN ARIZONA	1	\$253,463.31	2.58%	0	\$0.00
OPEN MORTGAGE, LLC		NVR MORTGAGE FINANCE INC	1	\$417,000.00	4.24%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION   \$262,000.00   2.66% 0   \$0.00		NVR MORTGAGE FINANCE, INC.	1	\$276,130.00	2.81%	0	\$0.00
GROUP, INC., A CALIFORNIA   1   \$262,000.00   2.66% 0   \$0.00   CORPORATION		OPEN MORTGAGE, LLC	1	\$193,000.00	1.96%	0	\$0.00
INC.  PRIMARY RESIDENTIAL MORTGAGE, INC  PRIMARY RESIDENTIAL MORTGAGE, INC  PRIMARY RESIDENTIAL INC., A CORPOARATION  AMERIFIRST FINANCIAL, INC., A CORPOARATION  CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK  PRIMARY RESIDENTIAL INC., A 1 \$239,098.00 \$3.17% 0 \$0.00 \$0.		GROUP, INC., A CALIFORNIA	1	\$262,000.00	2.66%	0	\$0.00
INC  PRIMARY RESIDENTIAL  MORTGAGE,INC  SENTE MORTGAGE, INC.,  WESTSTAR MORTGAGE INC  WESTSTAR MORTGAGE, INC.  WESTSTAR MORTGAGE, INC.  WHOLESALE CAPITAL CORPORATION.  AMERIFIRST FINANCIAL, INC., A  CORPOARATION  CBC NATIONAL BANK, A FEDERALLY  CHARTERED NATIONAL BANK  1 \$311,500.00  3.17% 0  \$0.00		, ·	2	\$607,050.00	6.17%	0	\$0.00
MORTGAGE,INC   1 \$261,400.00   2.86% 0 \$0.00     SENTE MORTGAGE, INC.,   1 \$281,250.00   2.86% 0 \$0.00     WESTSTAR MORTGAGE INC   1 \$275,000.00   2.8% 0 \$0.00     WESTSTAR MORTGAGE, INC.   1 \$300,000.00   3.05% 0 \$0.00     WHOLESALE CAPITAL CORPORATION.   1 \$445,695.10   4.54% 0 \$0.00     Otal			1	\$311,500.00	3.17%	0	\$0.00
WESTSTAR MORTGAGE INC   1 \$275,000.00   2.8% 0 \$0.00   WESTSTAR MORTGAGE, INC.   1 \$300,000.00   3.05% 0 \$0.00   WHOLESALE CAPITAL CORPORATION.   1 \$445,695.10   4.54% 0 \$0.00   \$0		MORTGAGE,INC	1	·			
WESTSTAR MORTGAGE, INC. 1 \$300,000.00 3.05% 0 \$0.00 WHOLESALE CAPITAL CORPORATION. 1 \$445,695.10 4.54% 0 \$0.00 otal 33 \$9,832,489.28 100% 0 \$0.00		, ,	1				
WHOLESALE CAPITAL CORPORATION.         1         \$445,695.10         4.54% 0         \$0.00           otal         33         \$9,832,489.28         100% 0         \$0.00           138Y8WU0         AMERIFIRST FINANCIAL, INC., A CORPOARATION         1         \$239,098.00         3.84% 0         \$0.00           CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK         2         \$665,150.00         10.68% 0         \$0.00	<u> </u>		1	,		_	
otal         33         \$9,832,489.28         100% 0         \$0.00           138Y8WU0         AMERIFIRST FINANCIAL, INC., A CORPOARATION         1         \$239,098.00         3.84% 0         \$0.00           CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK         2         \$665,150.00         10.68% 0         \$0.00			1			<b>-</b>	
AMERIFIRST FINANCIAL, INC., A 1 \$239,098.00 3.84% 0 \$0.00 CORPOARATION 2 \$665,150.00 10.68% 0 \$0.00	_	WHOLESALE CAPITAL CORPORATION.	1			_	
CORPOARATION 1 \$239,098.00 3.84% 0 \$0.00 CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK 2 \$665,150.00 10.68% 0 \$0.00	otal		33	\$9,832,489.28	100%	0	\$0.00
CHARTERED NATIONAL BANK 2 \$665,150.00 10.68% 0 \$0.00	138Y8WU0		1	\$239,098.00	3.84%	0	\$0.00
1 \$247,000.00 3.97% 0 \$0.00		·	2	\$665,150.00	10.68%	0	\$0.00
			1	\$247,000.00	3.97%	0	\$0.00

	ECOM MORTGAGE, INC., A CORPORATION				
	EVERETT FINANCIAL INC DBA SUPRIME LENDING, A TEXAS CORPORATION	1	\$410,040.00	6.58% 0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$190,000.00	3.05% 0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$191,200.00	3.07% 0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$314,500.00	5.05% 0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$412,300.00	6.62% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFIRNIA CORPORATION	1	\$232,750.00	3.74% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$720,000.00	11.56% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$289,750.00	4.65% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$394,353.00	6.33% 0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$364,367.00	5.85% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$619,237.66	9.94% 0	\$0.00
	SENTE MORTGAGE, INC	1	\$231,200.00	3.71% 0	\$0.00
	SOUTHWEST FUNDING LP	2	\$513,977.00	8.25% 0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$192,000.00	3.11% 0	\$0.00
Total		19	\$6,226,922.66	100% 0	\$0.00
3138Y8WV8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$587,000.00	5.93% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$300,000.00	3.03% 0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$200,000.00	2.02% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$175,701.00	1.77% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$264,018.00	2.67% 0	\$0.00
	ECOM MORTGAGE,INC., A CORPORATION	1	\$262,400.00	2.65% 0	\$0.00
		1	\$176,000.00	1.78% 0	\$0.00

	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY				
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$233,415.00	2.36% 0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$416,438.29	4.21% 0	\$0.00
<u> </u>	HOMEOWNERS FINANCIAL GROUP USA		Ψ•,		7 ~
	LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$255,000.00	2.58% 0	\$0.00
	HOUSTON CAPITAL MORTGAGE.	1	\$394,400.00	3.98% 0	\$0.00
	JMAC LENDING INCORPORATED	1	\$394,000.00		\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$209,600.00		\$0.00
	MAVERICK FUNDING CORP DBA LENDING POWER INC A NORTH CAROLINA BANKING CORPORATION	1	\$224,100.00	2.26% 0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC D B A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$208,835.00	2.11% 0	\$0.00
	MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$266,000.00	2.69% 0	\$0.00
L	NVR MORTGAGE FINANCE INC	1	\$177,904.00	1.8% 0	\$0.00
L	NVR MORTGAGE FINANCE, NC	1	\$383,290.00	3.87% 0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$304,000.00	3.07% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$282,550.00	2.85% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,205,474.00	12.18% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$581,000.00	5.87% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$343,405.00	3.47% 0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$360,000.00	3.64% 0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$190,000.00	1.92% 0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$204,250.00	2.06% 0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$440,000.00	4.44% 0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$546,250.00	5.52% 0	\$0.00
	SENTE MORTGAGE INC	1	\$316,000.00	3.17% 0	\$0.00
Total		35	\$9,901,030.29	100% 0	\$0.00
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3138Y8WW6		1	\$326,800.00	3.54% 0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION				
BANKSOUTH MORTGAGE COMPANY LLC	1	\$247,000.00	2.68% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$209,399.00	2.27% 0	\$0.00
BELL STATE BANK AND TRUST	1	\$417,000.00	4.52% 0	\$0.00
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC AN UTAH LIMITED LIABILITY COMPANY	1	\$232,200.00	2.52% 0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$402,300.00	4.36% 0	\$0.00
CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$292,500.00	3.17% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$270,750.00	2.94% 0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,200.00	2.98% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	2	\$708,888.88	7.69% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY.	1	\$226,456.00	2.46% 0	\$0.00
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$456,000.00	4.95% 0	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$232,050.00	2.52% 0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$303,100.00	3.29% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$238,000.00	2.58% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$409,000.00	4.44% 0	\$0.00
PRIMARY RESDENTIAL MORTGAGE INC	1	\$236,000.00	2.56% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$890,087.12	9.65% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$857,000.00	9.3% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$300,000.00	3.25% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$304,950.00	3.31% 0	\$0.00
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$226,800.00	2.46% 0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$300,000.00	3.25% 0	\$0.00
RMC MORTGAGE CORPORATION.	1	\$227,761.00	2.47% 0	\$0.00
	1	\$227,900.00	2.47% 0	\$0.00

	WEST PENN FINANCIAL SERVICE CENTER INC		,		Ш.	
	WHOLESALE CAPITAL CORPORATION	1	\$402,800.00	4.37%	0	\$0.00
Total		31	\$9,219,942.00	1		\$0.00
					1	
3138Y8WX4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$471,364.20	4.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$414,000.00		Щ	\$0.00
	APEX HOME LOANS INC	1	\$200,000.00	1.81%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$380,800.00	3.44%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$375,200.00	3.39%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	3.77%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$274,000.00	2.48%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$417,000.00	3.77% (	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$193,500.00	1.75% (	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$401,500.00	3.63%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$363,895.00	3.29%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$766,500.00			\$0.00
<u></u>	MOVEMENT MORTGAGE, LLC.	1	\$281,784.00	2.55%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$327,600.00		Щ.	\$0.00
<u> </u>	NVR MORTGAGE FINANCE INC	7	\$2,026,983.00	1		\$0.00
<u> </u>	NVR MORTGAGE FINANCE, INC	1	\$148,484.00			\$0.00
<u> </u>	NVR MORTGAGE FINANCE, INC.	7	\$2,113,448.00	19.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$116,800.00	1.06% (	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$480,530.00	4.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$377,000.00			\$0.00
<u> </u>	STOCKMAN BANK OF MONTANA	1	\$222,400.00	1		\$0.00
	WESTSTAR MORTGAGE INC	1	\$300,000.00	2.68%	0	\$0.00

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Total		36	\$11,069,788.20	100%	0	\$0.00
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3138Y8WY2	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$80,000.00	6.67%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$122,445.00	10.21%	0	\$0.00
	COMMUNITY FIRST BANK & TRUST, A TENNESSEE CORPORATION.	1	\$70,000.00	5.84%	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$134,007.00	11.17%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTED BANK	1	\$121,000.00	10.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$147,834.16	12.32%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$99,920.00	8.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$136,000.00	11.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$115,200.00	9.6%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$123,614.55	10.3%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION.	1	\$49,600.00	4.13%	0	\$0.00
Total		11	\$1,199,620.71	100%	0	\$0.00
	AMERICANE MORTCACE					
3138Y8WZ9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$116,175.00	11%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$111,862.29	10.59%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$125,000.00	11.83%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$115,100.00	10.9%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$122,000.00	11.55%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$120,650.00	11.42%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$122,550.00	11.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,900.00	10.5%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$112,100.00	10.61%	0	\$0.00

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Total		9	\$1,056,337.29	100% 0	\$0.00
3138Y8XA3	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$169,200.00	1.56% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$172,000.00	1.58% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$354,000.00	3.26% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$332,900.00	3.06% 0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$175,000.00	1.61% 0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$273,600.00	2.52% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$162,000.00	1.49% 0	\$0.00
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$356,600.00	3.28% 0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$238,000.00	2.19% 0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$165,200.00	1.52% 0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$170,000.00	1.56% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$172,500.00	1.59% 0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION.	1	\$173,985.81	1.6% 0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$304,000.00	2.8% 0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$531,900.00	4.89% 0	\$0.00
	NVR MORTGAGE FINANCE, INC, LIC.	1	\$294,799.00	2.71% 0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$952,798.00	8.77% 0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$160,550.00	1.48% 0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$168,000.00	1.55% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$471,250.00	4.34% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	2.3% 0	\$0.00
		1	\$162,000.00	1.49% 0	\$0.00

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$978,750.00	9.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$159,600.00	1.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,385,175.00	12.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$384,905.00	3.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$151,000.00	1.39%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$168,300.00	1.55%	0	\$0.00
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$494,900.00	4.55%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN ORGEN CORPORATION	1	\$159,200.00	1.46%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$240,000.00	2.21%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$335,000.00	3.08%	0	\$0.00
_	WILLOW BEND MORTGAGE COMPANY LLC	1	\$200,000.00	1.84%	0	\$0.00
Total		48	\$10,867,112.81	100%	0	\$0.00
3138Y8XB1	ALAMEDA MORTGAGE CORPORATION	1	\$376,000.00	16.08%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$346,750.00	14.82%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$282,502.00	12.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$267,000.00	11.42%	0	\$0.00
	MAVERICK FUNDING COR.,P A NEW JERSEY CORPORATION.	1	\$336,000.00	14.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$248,000.00		Ш	
	WALLICK AND VOLK, INC.	1	\$270,749.00	11.58%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$212,000.00	9.05%	0	\$0.00
Total		8	\$2,339,001.00	100%	0	\$0.00
3138Y8XC9	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$255,250.00	7.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$138,700.00	3.89%	0	\$0.00
	BELL STATE BANK AND TRUST	2	\$261,600.00	7.33%	Н	\$0.00

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$149,150.00	4.18% 0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$128,000.00	3.59% 0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$150,000.00	4.2% 0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$131,883.86	3.69% 0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$147,250.00	4.12% 0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$148,200.00	4.15% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$126,000.00	3.53% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$145,400.00	4.07% 0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$144,000.00	4.03% 0	\$0.00
<u> </u>	MOVEMENT MORTGAGE, LLC	1	\$145,255.00	4.07% 0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC.	1	\$127,200.00	3.56% 0	\$0.00
	NTFN INC .,DBA PREMIER NATIONWIDE LENDING	1	\$138,000.00	3.87% 0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$125,250.00	3.51% 0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$126,750.00	3.55% 0	\$0.00
	ON Q FINANCIAL INC	1	\$142,807.37	4% 0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$142,025.00	3.98% 0	\$0.00
	PEOPLES HOME EQUITY INC .,A TENNESSEE CORPORATION	1	\$143,050.00	4.01% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$141,000.00	3.95% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$287,250.00	8.05% 0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$125,875.00	3.52% 0	\$0.00
Total		26	\$3,569,896.23	100% 0	\$0.00
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3138Y8XD7	ALL WESTERN MORTGAGE INC	1	\$122,858.00	11.8% 0	\$0.00
<u> </u>	AMERICAN EQUITY MORTGAGE, INC.	1	\$113,500.00	10.9% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$113,500.00	10.9% 0	\$0.00

	CORPORATION				
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$114,000.00	10.95% 0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$123,500.00	11.86% 0	\$0.00
	INLANTA MORTGAGE, INC	1	\$113,200.00	10.87% 0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$111,000.00	10.66% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$115,000.00	11.04% 0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$114,800.00		\$0.00
Total		9	\$1,041,358.00	100% 0	\$0.00
3138Y8XE5	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$95,000.00	2.97% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$214,600.00	6.71% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$96,000.00	3% 0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$103,200.00	3.23% 0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$96,000.00	3% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$95,000.00	2.97% 0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$103,859.91	3.25% 0	\$0.00
	DATA MORTGAGE INC., .	1	\$94,500.00	2.95% 0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPEREME LENDING, A TEXAS CORPORATION.	1	\$95,000.00	2.97% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$100,000.00	3.13% 0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$89,477.83	2.8% 0	\$0.00
	KEY MORTGAGE COMPANY INC	1	\$88,000.00	2.75% 0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$110,000.00	3.44% 0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$99,875.00	3.12% 0	\$0.00
	MOVEMENT MORTGAGE LLC.,	1	\$85,600.00	2.68% 0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$90,155.00	2.82% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$98,367.31	3.08% 0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$98,325.00	3.07% 0	\$0.00

	PREMIUM MORTGAGE CORPORATION	2	\$186,828.00	5.84%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$195,000.00	6.1%	0	\$0.00
	INC	۷	\$193,000.00	0.170	_	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,	3	\$293,280.00	9.17%	0	\$0.00
	INC.		4-20,-0000		Ĥ	
	RESIDENTIAL MORTGAGE SERVICES	1	\$100,000.00	3.13%	0	\$0.00
<u> </u>	INC RESIDENTIAL MORTGAGE SERVICES,				H	<del></del>
	INC.	1	\$89,250.00	2.79%	0	\$0.00
	RESOURCE LENDERS INC A		*****			40.00
	CALIFORNIA CORPORATION	1	\$108,397.47	3.39%	0	\$0.00
	SFMC, LP DBA SERVICES FIRST	1	¢95 500 00	2.67%	$\overline{}$	\$0.00
	MORTGAGE COMPANY	1	\$85,500.00	2.07%	U	\$0.00
	SOUTHERN MORTGAGE GROUP, INC, AN	1	\$99,250.00	3.1%	0	\$0.00
	ALABAMA CORPORATION	1	Ψ>>,230.00	3.1 70	ŭ	Ψ0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$88,000.00	2.75%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION.	1	\$99,594.40	3.12%	0	\$0.00
Total		33	\$3,198,059.92	100%	0	\$0.00
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3138Y8XF2	CHURCHILL MORTGAGE CORPORATION.	1	\$58,600.00	5.09%	0	\$0.00
	CTHM, LLC DBA CONNECTICUT HOME					
	MORTGAGE A LIMITED LIABILITY	1	\$66,675.00	5.79%	0	\$0.00
	COMPANY  DAS ACQUISITION COMPANY, LLC, A				H	
	LIMITED LIABILITY COMPANY	1	\$55,000.00	4.78%	0	\$0.00
	EVERETT FINANCIAL INC DBA					
	SUPREME LENDING, A TEXAS	1	\$73,875.00	6.42%	0	\$0.00
	CORPORATION.				Ш	
	MAVERICK FUNDING CORP A NEW	1	\$63,191.00	5.49%	0	\$0.00
	JERSEY CORPORATION		Ψου,191100	,	Ĭ	
	MORTGAGE OPTIONS INC A SOUTH	1	\$59,919.18	5.21%	0	\$0.00
	CAROLINA CORPORATION	1	\$75,000,00	6 5207		\$0.00
	MOVEMENT MORTGAGE, LLC. NOVA FINANCIAL AND INVESTMENT	1	\$75,000.00	6.52%	U	\$0.00
	CORPORATION AN ARIZONA	1	\$82,000.00	7.13%	0	\$0.00
	CORPORATION	1	Ψ02,000.00	7.1370		Ψ0.00
	PLATINUM MORTGAGE INC AN		<b>47</b> 0 00 <b>2 2</b> 4	6010		40.00
	ALABAMA CORPORATION	1	\$79,892.24	6.94%	O	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,	1	\$80,000.00	6.95%	0	\$0.00
	INC.	1	\$80,000.00	0.95%	<u> </u>	\$0.00
	ROSS MORTGAGE CORPORATION, A	1	\$55,000.00	4.78%	0	\$0.00
	MICHIGAN CORPORATION		, = = , = = = = =	5 ,0	H	+
	SECURANT BANK AND TRUST, A	1	\$80,000.00	6.95%	0	\$0.00
<del>                                     </del>	COMMERCIAL BANK TABLE ROCK COMMUNITY BANK	1	\$59,919.18	5.21%	H	\$0.00
	HADLE ROCK COMMUNIT I DANK	1	φυ9,919.1δ	J.21%	U	Φυ.υυ

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	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$84,150.00	7.31% 0	\$0.00
	UNIVERSAL LENDING CORPORATION.	1	\$49,433.32	4.3% 0	\$0.00
	V I P MORTGAGE INC	1	\$55,000.00	4.78% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$73,125.00	6.35% 0	\$0.00
Total		17	\$1,150,779.92	100% 0	\$0.00
3138Y92D9	WEICHERT FINANCIAL SERVICES	35	\$7,000,551.98	100% 0	\$0.00
Total	WEICHERT FINANCIAL SERVICES	35	\$7,000,331.98 \$ <b>7,000,551.98</b>	100% 0	\$0.00 <b>\$0.00</b>
1000		1	Ψ,,ουσ,	100,00	4000
3138Y92F4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$3,408,586.91	100% 0	\$0.00
Total		12	\$3,408,586.91	100% 0	\$0.00
3138Y92G2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$2,056,186.30	100% 0	\$0.00
Total		7	\$2,056,186.30	100% 0	\$0.00
3138Ү92Н0	EVERBANK	10	\$1,597,987.78	100% 0	\$0.00
Total		10	\$1,597,987.78	100% 0	\$0.00
3138Y92J6	EVERBANK	25	\$4,833,775.27	100% 0	\$0.00
Total		25	\$4,833,775.27	100% 0	\$0.00
3138Y92K3	EVERBANK	9	\$1,081,901.03	100% 0	\$0.00
Total		9	\$1,081,901.03	100% 0	\$0.00
3138Y92L1	EVERBANK	11	\$1,015,668.67	100% 0	\$0.00
Total		11	\$1,015,668.67	100% 0	\$0.00
3138Y92M9	EVERBANK	8	\$1,006,449.02	100% 0	\$0.00
Total		8	\$1,006,449.02	100% 0	\$0.00
3138Y92N7	EVERBANK	9	\$1,088,290.65	100% 0	\$0.00
Total		9	\$1,088,290.65	100% 0	\$0.00
3138Y92P2	EVERBANK	10	\$1,008,761.00	100% 0	\$0.00
Total		10	\$1,008,761.00	100% 0	\$0.00
3138Y92Q0	EVERBANK	11	\$1,111,665.67	100% 0	\$0.00
Total		11	\$1,111,665.67	100% 0	\$0.00
3138Y92R8	EVERBANK	18	\$1,021,239.70	100% 0	\$0.00
Total		18	\$1,021,239.70	100% 0	\$0.00

3138Y92S6	EVERBANK	21	\$4,705,811.43	100%	0	\$0.00
Total	LILINIAN	21	\$4,705,811.43 \$4,705,811.43			\$0.00 <b>\$0.00</b>
2.7041	<del>-  </del>	41	Ψ τ, ε υυ, σ11.43	100 70	4	ψ <b>υ.υ</b> υ
3138Y92T4	EVERBANK	8	\$1,322,592.52	100%	0	\$0.00
Total	Z. ZALDI ILAK	8	\$1,322,392.32 \$1,322,592.52	100%		\$0.00 <b>\$0.00</b>
	<del>   </del>	0		100 /0	+	ψυ•υυ
3138Y92U1	EVERBANK	6	\$854,045.22	84.13%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC CORR ONLY	t	\$161,083.90			\$0.00
Total		7	\$1,015,129.12	100%	0	\$0.00
2100777		1			4	
3138Y92V9	EVERBANK	15	\$1,991,413.07		$\vdash$	\$0.00
Total	+	15	\$1,991,413.07	100%	0	\$0.00
21203702377	EVEDDANIZ	<u> </u>	φ1 154 100 S	1000	+	00.00
3138Y92W7	EVERBANK	7	\$1,154,139.05			\$0.00
Total		7	\$1,154,139.05	100%	U	\$0.00
2120300335	EVEDDANIZ		\$6.055.100 In	100~	4	ФО ОО
3138Y92X5	EVERBANK	23	\$6,255,186.45 \$6,255,186.45		-	\$0.00
Total	+	23	\$6,255,186.45	100%	U	\$0.00
3138Y92Y3	EVERBANK	10	\$1,251,949.31	100%	+	\$0.00
3138Y92Y3 <b>Total</b>	LYENDANA	10 <b>10</b>	\$1,251,949.31 <b>\$1,251,949.31</b>	100% 100%		\$0.00 <b>\$0.00</b>
z viai	<del>   </del>	10	ψ1,431,747.31	100%	<b>U</b>	φυ.υυ
3138Y92Z0	EVERBANK	7	\$1,131,459.57	100%	0	\$0.00
Total		7	\$1,131,459.57 \$1,131,459.57	100%		\$0.00
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3138Y93A4	EVERBANK	17	\$4,143,637.50	100%	0	\$0.00
Total		17	\$4,143,637.50			\$0.00
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3138Y93B2	EVERBANK	13	\$1,285,502.59	100%	0	\$0.00
Total		13	\$1,285,502.59	100%	0	\$0.00
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3138Y93C0	EVERBANK	4	\$1,058,704.17			\$0.00
Total		4	\$1,058,704.17	100%	0	\$0.00
		1			4	
3138Y93D8	EVERBANK	5	\$1,594,779.12			\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$471,905.53			\$0.00
Total	+	6	\$2,066,684.65	100%	0	\$0.00
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3138Y93E6	EVERBANK	5	\$1,030,964.79 \$1,030,964.70			\$0.00
Total	·	5	\$1,030,964.79	100%	U	\$0.00
3138V02E2	EVEDDANIZ	10	\$1,000,005,00	1000	+	\$0.00
3138Y93F3	EVERBANK	18 18	\$1,089,295.39 \$1,089,295.39			\$0.00 <b>\$0.00</b>
<u>Fotal</u>	<del> </del>	18	\$1,089,295.39	100%	V	\$0.00
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3138Y93G1	EVERBANK	22	\$4,528,750.95	97.17%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$131,826.18	2.83%	0	\$0.00
Total		23	\$4,660,577.13	100%	0	\$0.00
3138Ү93Н9	EVERBANK	9	\$1,122,763.71	100%	0	\$0.00
Total		9	\$1,122,763.71	100%	0	\$0.00
3138Y93J5	EVERBANK	9	\$1,148,042.61	100%		\$0.00
Total		9	\$1,148,042.61	100%	0	\$0.00
3138Y93K2	EVERBANK	15	\$1,010,986.26	100%	0	\$0.00
Total	D V DRD/ II VIX	15	\$1,010,986.26	100%		\$0.00
Total		10	Ψ1,010,200.20	100 /0		φοισσ
3138Y93L0	EVERBANK	22	\$3,286,747.81	100%	0	\$0.00
Total		22	\$3,286,747.81	100%	0	\$0.00
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3138Y93V8	GUARANTEED RATE, INC., A	6	\$1,021,800.00	100%	0	\$0.00
	DELAWARE CORPORATION	0				
Total		6	\$1,021,800.00	100%	0	\$0.00
2122772121			<b>***</b>	0.21~	0	<b>\$0.00</b>
3138Y9A24	NFC MORTGAGE COMPANY, LLC	1	\$348,071.48	0.21%		\$0.00
	QUICKEN LOANS INC.	640	\$164,461,282.51	99.44%	U	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$582,414.41	0.35%	0	\$0.00
Total		642	\$165,391,768.40	100%	0	\$0.00
3138Y9A32	QUICKEN LOANS INC.	42	\$3,099,836.94	100%	0	\$0.00
Total		42	\$3,099,836.94	100%	0	\$0.00
3138Y9A40	QUICKEN LOANS INC.	83	\$8,072,639.95	100%	0	\$0.00
Total		83	\$8,072,639.95	100%	0	\$0.00
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3138Y9A57	QUICKEN LOANS INC.	54	\$6,298,708.89	100%	_	\$0.00
Total		54	\$6,298,708.89	100%	0	\$0.00
3138Y9A65	MEMBERSALLIANCE CREDIT UNION	1	\$146,111.67	1.18%	0	\$0.00
D13017A03	QUICKEN LOANS INC.	89	\$146,111.67		_	\$0.00
Total	QUICKEN LOANS INC.	90	\$12,375,236.87	100%	_	\$0.00
Total		70	\$12,373,230.67	100 /0	U	φυ.υυ
3138Y9A73	QUICKEN LOANS INC.	7	\$1,357,470.77	100%	0	\$0.00
Total		7	\$1,357,470.77	100%		\$0.00
3138Y9A81	QUICKEN LOANS INC.	6	\$1,489,550.00	100%	0	\$0.00
Total		6	\$1,489,550.00	100%	0	\$0.00
3138Y9A99	FIRST COMMUNITY BANK (VA)	1	\$83,901.38	1.5%	0	\$0.00

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	QUICKEN LOANS INC.	87	\$5,526,959.69		_	\$0.00
Total		88	\$5,610,861.07	100%	0	\$0.00
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3138Y9AM0	ALABAMA HOUSING FINANCE AUTHORITY	1	\$102,117.34	100%	0	\$0.00
Total	1	1	\$102,117.34	100%	0	\$0.00
	1				П	
3138Y9AN8	DAS ACQUISITION COMPANY	1	\$70,068.73	19.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$89,187.65	24.62%		\$0.00
	PULASKI BANK	2	\$203,052.99		$\vdash$	\$0.00
Total	1	4	\$362,309.37	100%		\$0.00
	1		. ,		Π	
3138Y9AQ1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,581,724.49	100%	0	\$0.00
Total	1	10	\$2,581,724.49	100%	0	\$0.00
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3138Y9AR9	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00
	QUICKEN LOANS INC.	532	\$110,176,406.22	99.72%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$143,390.56			\$0.00
Total		534	\$110,484,796.78	100%	0	\$0.00
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3138Y9AS7	QUICKEN LOANS INC.	31	\$2,192,811.99	100%	0	\$0.00
Total	QUICIDIT DOTATO	31	\$2,192,811.99	100%	-	\$0.00
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3138Y9AT5	QUICKEN LOANS INC.	223	\$38,051,281.27	99.44%	0	\$0.00
0100171111	SKAGIT BANK	1	\$214,125.62	0.56%	-	\$0.00
Total		224		100%		\$0.00
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3138Y9AU2	QUICKEN LOANS INC.	205	\$14,016,662.80	100%	0	\$0.00
Total	<b>X</b>	205	\$14,016,662.80	100%		\$0.00
10001			Ψ <del></del>		Ť	T ***
3138Y9AV0	QUICKEN LOANS INC.	196	\$19,180,466.73	100%	0	\$0.00
Total	Quintilli, 2011 in 2111	196			-	\$0.00
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3138Y9AW8	QUICKEN LOANS INC.	49	\$5,789,439.35	100%	0	\$0.00
Total	Quitalli, 2011.	49	\$5,789,439.35	100%		\$0.00
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3138Y9AX6	QUICKEN LOANS INC.	12	\$1,550,222.45	100%	0	\$0.00
Total	Quicinal Dorn to a co.	12	\$1,550,222.45		$\vdash$	\$0.00
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3138Y9AY4	QUICKEN LOANS INC.	17	\$1,174,933.99	100%	n	\$0.00
Total	QUICKLIN DOMING INC.	17	\$1,174,933.99	100%	-	\$0.00
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3138Y9AZ1	MONTROSEBANK	1	\$243,671.32	0.41%	Λ	\$0.00
D13013ML1	MICHINOSEDAINK	1	φ <b>243,</b> 0/1.32	0.41%	υL	φυ.υυ

	NFC MORTGAGE COMPANY, LLC	1	\$292,071.04	0.5% 0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT	1	\$117,833.74	0.2% 0	¢ስ ስስ
	UNION	1	\$117,833.74	0.2%	\$0.00
	QUICKEN LOANS INC.	203	\$57,527,417.04	97.77% 0	\$0.00
	SKAGIT BANK	1	\$142,807.37	0.24% 0	\$0.00
	STATE BANK NORTHWEST	1	\$247,658.31	0.42% 0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$265,633.51	0.46% 0	\$0.00
Total		209	\$58,837,092.33	100% 0	\$0.00
3138Y9B23	QUICKEN LOANS INC.	15	\$1,776,052.97	100% 0	\$0.00
Total		15	\$1,776,052.97	100% 0	\$0.00
3138Y9B31	QUICKEN LOANS INC.	16	\$2,141,238.27	100% 0	\$0.00
Total		16	\$2,141,238.27	100% 0	\$0.00
3138Y9B49	QUICKEN LOANS INC.	7	\$1,928,925.00		\$0.00
Total		7	\$1,928,925.00	100% 0	\$0.00
3138Y9B56	QUICKEN LOANS INC.	7	\$1,116,250.00		\$0.00
Total		7	\$1,116,250.00	100% 0	\$0.00
3138Y9B64	MONTROSEBANK	1	\$185,000.00	0.4% 0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$204,250.00	0.44% 0	\$0.00
	QUICKEN LOANS INC.	165	\$46,372,072.73	99.16% 0	\$0.00
Total		167	\$46,761,322.73	100% 0	\$0.00
3138Y9B72	AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$132,645.00	0.06% 0	\$0.00
	BANK OF CHARLES TOWN	1	\$167,400.00	0.07% 0	\$0.00
	COMMUNITY BANK OWATONNA	1	\$233,800.00	0.1% 0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$299,613.83	0.12% 0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$465,000.00	0.19% 0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	2	\$488,713.00	0.2% 0	\$0.00
	QUICKEN LOANS INC.	979	\$238,929,532.64	99.26% 0	\$0.00
Total		986	\$240,716,704.47	100% 0	\$0.00
3138Y9B80	QUICKEN LOANS INC.	56	·	100% 0	\$0.00
Total		56	\$4,076,890.23	100% 0	\$0.00
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3138Y9B98	QUICKEN LOANS INC.	62	\$6,127,898.53	100% 0	\$0.00
Total		62	\$6,127,898.53	100% 0	\$0.00
21207/07 1.7	OVWGWDWI G 1376 2376		ф <b>а с с с с с с с с с с</b>	1000	40.00
3138Y9BA5	QUICKEN LOANS INC.	23	\$2,238,087.33	100% 0	\$0.00
Total		23	\$2,238,087.33	100% 0	\$0.00

3138Y9BB3	QUICKEN LOANS INC.	20	\$2,329,375.00	100%	0	\$0.00
Total		20	\$2,329,375.00	100%		\$0.00
3138Y9BC1	QUICKEN LOANS INC.	21	\$2,886,014.26	100%	_	\$0.00
Total		21	\$2,886,014.26	100%	0	\$0.00
3138Y9BD9	OLUCYEN LOANS INC	17	\$1,130,100.00	100%	0	\$0.00
Total	QUICKEN LOANS INC.	17	\$1,130,100.00 \$1,130,100.00	100%		\$0.00 <b>\$0.00</b>
Total		17	ψ1,130,100.00	100 /0		ψ0.00
3138Y9BE7	QUICKEN LOANS INC.	17	\$1,672,530.25	100%	0	\$0.00
Total		17	\$1,672,530.25	100%	0	\$0.00
3138Y9BF4	QUICKEN LOANS INC.	14	\$1,833,648.13	100%		\$0.00
Total		14	\$1,833,648.13	100%	0	\$0.00
3138Y9BG2	OLUCVEN I OANG INC	4	\$1,093,600.00	100%	0	\$0.00
Total	QUICKEN LOANS INC.	4	\$1,093,600.00 \$1,093,600.00	100%		\$0.00 <b>\$0.00</b>
lotai		7	\$1,023,000.00	100 /0		φυ.υυ
3138Ү9ВН0	FARMERS AND MERCHANTS BANK OF SC	1	\$76,667.48	1.1%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$212,058.60	3.03%	0	\$0.00
	QUICKEN LOANS INC.	27	\$6,704,848.12	95.87%	0	\$0.00
Total		29	\$6,993,574.20	100%	0	\$0.00
3138Y9BJ6	MONTROSEBANK	1	\$185,600.00	0.64%		\$0.00
	QUICKEN LOANS INC.	131	\$28,708,944.50	98.76%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$173,784.85	0.6%	0	\$0.00
Total		133	\$29,068,329.35	100%	0	\$0.00
3138Y9BK3	QUICKEN LOANS INC.	208	\$37,307,997.49	100%		\$0.00
Total		208	\$37,307,997.49	100%	0	\$0.00
2120V0DL 1	MONTROSEBANK	1	\$50,000.00	0.540/	0	\$0.00
3138Y9BL1	QUICKEN LOANS INC.	137	\$9,198,991.28	0.54% 99.46%		\$0.00
Total	QUICKEN LOANS INC.	138	\$9,198,991.28 \$9,248,991.28	100%	_	\$0.00
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3138Y9BM9	QUICKEN LOANS INC.	66	\$6,376,452.45	100%	0	\$0.00
Total		66	\$6,376,452.45	100%	0	\$0.00
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3138Y9BN7	QUICKEN LOANS INC.	33	\$3,819,961.37	100%		\$0.00
Total		33	\$3,819,961.37	100%	0	\$0.00
3138Y9BP2	CENTERSTATE BANK OF FLORIDA	1	\$416,438.29	1.09%	0	\$0.00
D13017DF4	CENTERSTATE DAINK OF FLUKIDA	1	\$410,438.29	1.09%	U	ΦU.UU

MONTROSEBANK	2	\$606,648.68	1.59% (	\$0.00
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$97,858.54		
PILOT BANK	1	\$258,750.00	0.68%	\$0.00
QUICKEN LOANS INC.	137	\$36,537,212.03		<del>                                     </del>
ROYAL SAVINGS BANK	1	\$140,000.00		
	143	-		1
QUICKEN LOANS INC.	8	\$2,461,275.00	100%	
	8	\$2,461,275.00	100%	\$0.00
	<u>آ</u> ــــــــــــــــــــــــــــــــــــ			<u> </u>
AMBER SKY HOME MORTGAGE LLC	1	\$617,850.00		
GOOGAIN INC DBA MAXREAL	1	\$544,314.31		†
NFC MORTGAGE COMPANY, LLC	1	\$161,305.58	0.12%	\$0.00
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$196,000.00		·
QUICKEN LOANS INC.				1 \$263,928.36
				1 \$263,928.36
				$\perp$
MARQUETTE BANK	1	\$73,765.55		<del>                                     </del>
PREMIER COMMERCIAL BANK	1			1
QUICKEN LOANS INC.	62	\$4,436,280.27		
	64	\$4,557,487.41	100%	\$0.00
QUICKEN LOANS INC.	81	\$7,888,931.08		1
	81	\$7,888,931.08	100%	\$0.00
QUICKEN LOANS INC.	43	\$5,095,554.86		1
STC CAPITAL BANK	1	\$114,598.88		
	44	\$5,210,153.74	100%	\$0.00
QUICKEN LOANS INC.	94	\$12,984,635.10		†
	94	\$12,984,635.10	100%	\$0.00
QUICKEN LOANS INC.	6			
	6	\$1,326,275.00	100%	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$173,645.88		
QUICKEN LOANS INC.	72	\$17,703,736.20	99.03% (	
	73	\$17,877,382.08	100%	\$0.00
QUICKEN LOANS INC.	69	\$4,588,019.99	100% (	\$0.00
	69	\$4,588,019.99	100%	\$0.00
QUICKEN LOANS INC.	19	\$1,826,275.00	100% (	\$0.00
				1 1
	NORTH COUNTRY FEDERAL CREDIT UNION PILOT BANK QUICKEN LOANS INC. ROYAL SAVINGS BANK  QUICKEN LOANS INC.  AMBER SKY HOME MORTGAGE LLC GOOGAIN INC DBA MAXREAL NFC MORTGAGE COMPANY, LLC NORTH COUNTRY FEDERAL CREDIT UNION QUICKEN LOANS INC.  MARQUETTE BANK PREMIER COMMERCIAL BANK QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.	NORTH COUNTRY FEDERAL CREDIT UNION	NORTH COUNTRY FEDERAL CREDIT UNION PILOT BANK 1 \$258,750.00 QUICKEN LOANS INC. 137 \$36,537,212.03 ROYAL SAVINGS BANK 1 \$140,000.00 143 \$38,056,907.54 QUICKEN LOANS INC. 8 \$2,461,275.00 8 \$2,461,275.00 AMBER SKY HOME MORTGAGE LLC GOOGAIN INC DBA MAXREAL NFC MORTGAGE COMPANY, LLC NORTH COUNTRY FEDERAL CREDIT UNION QUICKEN LOANS INC. 521 \$132,522,599.33 525 \$134,042,069.22  MARQUETTE BANK 1 \$73,765.55 PREMIER COMMERCIAL BANK 1 \$47,441.59 QUICKEN LOANS INC. 62 \$4,436,280.27 G4 \$4,557,487.41 QUICKEN LOANS INC. 81 \$7,888,931.08 QUICKEN LOANS INC. 43 \$5,095,554.86 STC CAPITAL BANK 1 \$114,598.88 QUICKEN LOANS INC. 43 \$5,095,554.86 QUICKEN LOANS INC. 44 \$5,210,153.74 QUICKEN LOANS INC. 45 \$1,2984,635.10 QUICKEN LOANS INC. 46 \$1,326,275.00 HOMEWOOD MORTGAGE, LLC 1 \$173,645.88 QUICKEN LOANS INC. 72 \$17,703,736.20 73 \$17,877,382.08 QUICKEN LOANS INC. 72 \$17,703,736.20 73 \$17,877,382.08 QUICKEN LOANS INC. 74 \$17,703,736.20 75 \$17,703,736.20 76 \$4,588,019.99 QUICKEN LOANS INC. 19 \$1,826,275.00	NORTH COUNTRY FEDERAL CREDIT UNION

3138Y9C22	DESERET FIRST FEDERAL CREDIT UNION	1	\$169,771.00	0.23%	0	\$0.00
	PILOT BANK	1	\$111,845.69	0.15%	0	\$0.00
	QUICKEN LOANS INC.	266	\$73,945,357.62	99.22%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$300,000.00	0.4%	0	\$0.00
Total		269	\$74,526,974.31	100%	0	\$0.00
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3138Y9C30	EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$197,000.00		Ц	·
	MOUNTAIN COMMERCE BANK	1	\$357,000.00		1	
	PREMIER LENDING, INC.	1	\$472,000.00		_	\$0.00
	QUICKEN LOANS INC.		\$186,510,965.04			
Total		735	\$187,536,965.04	100%	0	\$0.00
3138Y9C48	PEOPLES TRUST & SAVINGS BANK	1	\$78,750.00	1.61%	0	\$0.00
	QUICKEN LOANS INC.	68			-	
Total		69	·			\$0.00
3138Y9C55	QUICKEN LOANS INC.	117	. , ,		1	
Total		117	\$11,304,056.99	100%	0	\$0.00
3138Y9C63	QUICKEN LOANS INC.	229	\$30,007,834.93	99.61%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$116,000.00	0.39%	0	\$0.00
Total		230	\$30,123,834.93	100%	0	\$0.00
					L	
3138Y9C71	QUICKEN LOANS INC.	5	\$987,555.49	88.44%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$129,037.45	11.56%	0	\$0.00
Total		6	\$1,116,592.94	100%	0	\$0.00
21207/0/200	OLHOVEN LOANG ING	5.0	¢12.166.600.00	1000		\$0.00
3138Y9C89	QUICKEN LOANS INC.	56	. , ,		$\boldsymbol{\vdash}$	
Total		56	\$13,166,600.00	100%	U	\$0.00
3138Y9C97	COMMUNITY BANK OWATONNA	1	\$75,000.00	0.75%	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$82,500.00		-	
	QUICKEN LOANS INC.	143			т	
Total		145	\$9,952,587.13	100%	0	\$0.00
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3138Y9CA4	QUICKEN LOANS INC.	10			-	
Total		10	\$1,496,560.33	100%	0	\$0.00
3138Y9CB2	QUICKEN LOANS INC.	17	\$3,009,624.28	100%	0	\$0.00
Total		17	. , ,		-	· ·
			. ,,.		Ħ	1.222

3138Y9CC0	QUICKEN LOANS INC.	10	\$1,463,077.76	100%	0	\$0.00
Total		10	\$1,463,077.76	100%	0	\$0.00
			****			
3138Y9CD8	QUICKEN LOANS INC.	63	\$14,311,834.74	100%		\$0.00
Total		63	\$14,311,834.74	100%	0	\$0.00
3138Y9CE6	QUICKEN LOANS INC.	89	\$5,921,102.73	100%	0	\$0.00
Total	(01011111111111111111111111111111111111	89	\$5,921,102.73	100%		\$0.00
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3138Y9CF3	QUICKEN LOANS INC.	87	\$8,581,680.83	100%	0	\$0.00
Total		87	\$8,581,680.83	100%	0	\$0.00
3138Y9CG1	LEND SMART MORTGAGE LLC	1	\$114,950.00	1.71%	Λ	\$0.00
513619CG1	QUICKEN LOANS INC.	56	\$6,616,130.31	98.29%		\$0.00
Total	QUICKEN LOANS INC.	57	\$6,731,080.31	100%	_	\$0.00
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3138Y9CH9	QUICKEN LOANS INC.	27	\$3,619,950.00	100%	0	\$0.00
Total		27	\$3,619,950.00	100%	0	\$0.00
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3138Y9CJ5	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$132,000.00	5.6%	0	\$0.00
	QUICKEN LOANS INC.	9	\$2,224,450.00	94.4%	0	\$0.00
Total		10	\$2,356,450.00	100%	0	\$0.00
3138Y9CK2	QUICKEN LOANS INC.	126	\$28,712,780.20		_	\$0.00
Total		126	\$28,712,780.20	100%	0	\$0.00
3138Y9CL0	QUICKEN LOANS INC.	237	\$44,079,199.75	100%	0	\$0.00
Total		237	\$44,079,199.75	100%	_	\$0.00
21207/067/10	CENTED CT A TIE DANIZ OF ELODIDA	1	¢00,000,00	1 120	0	Φ0.00
3138Y9CM8	CENTERSTATE BANK OF FLORIDA OUICKEN LOANS INC.	100	\$80,000.00			\$0.00 \$0.00
Total	QUICKEN LOANS INC.	100	\$6,969,130.49 <b>\$7,049,130.49</b>	98.87% <b>100%</b>		\$0.00 <b>\$0.00</b>
Total		101	\$7,049,130.49	100 %	<u> </u>	φυ.υυ
3138Y9CN6	QUICKEN LOANS INC.	107	\$10,514,675.00	100%	0	\$0.00
Total		107	\$10,514,675.00	100%	_	\$0.00
2120770 07 1			<b>***</b>	4000	0	42.22
3138Y9CP1	QUICKEN LOANS INC.	70	\$8,210,986.51	100%		\$0.00
Total		70	\$8,210,986.51	100%	U	\$0.00
3138Y9CQ9	QUICKEN LOANS INC.	122	\$27,531,156.20	100%	0	\$0.00
Total		122	\$27,531,156.20	100%		\$0.00
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3138Y9CR7	FIRST COMMUNITY BANK (VA)	_1	\$73,200.00	4.9%	0	\$0.00
	QUICKEN LOANS INC.	19	\$1,421,200.00	95.1%	0	\$0.00

Total         20         \$1,494,400.00         100%           3138Y9CS5         QUICKEN LOANS INC.         164         \$31,295,875.00         100%           Total         164         \$31,295,875.00         100%           3138Y9CT3         QUICKEN LOANS INC.         71         \$4,903,475.00         100%           Total         71         \$4,903,475.00         100%           Total         89         \$8,715,625.00         100%           Total         89         \$8,715,625.00         100%           Total         43         \$5,038,225.00         100%           Total         43         \$5,038,225.00         100%           3138Y9CW6         QUICKEN LOANS INC.         10         \$1,349,050.00         100%           Total         10         \$1,349,050.00         100%           3138Y9CX4         QUICKEN LOANS INC.         17         \$1,158,910.51         100%           Total         17         \$1,158,910.51         100%           3138Y9CY2         QUICKEN LOANS INC.         14         \$1,317,840.00         100%           Total         14         \$1,317,840.00         100%	-	\$0.00
Total         164         \$31,295,875.00         100%           3138Y9CT3         QUICKEN LOANS INC.         71         \$4,903,475.00         100%           Total         71         \$4,903,475.00         100%           3138Y9CU0         QUICKEN LOANS INC.         89         \$8,715,625.00         100%           Total         89         \$8,715,625.00         100%           Total         43         \$5,038,225.00         100%           Total         43         \$5,038,225.00         100%           Total         10         \$1,349,050.00         100%           Total         10         \$1,349,050.00         100%           3138Y9CX4         QUICKEN LOANS INC.         17         \$1,158,910.51         100%           Total         17         \$1,158,910.51         100%           3138Y9CY2         QUICKEN LOANS INC.         14         \$1,317,840.00         100%	-	\$0.00
3138Y9CT3   QUICKEN LOANS INC.   71	0	
Total         71         \$4,903,475.00         100%           3138Y9CU0         QUICKEN LOANS INC.         89         \$8,715,625.00         100%           Total         89         \$8,715,625.00         100%           3138Y9CV8         QUICKEN LOANS INC.         43         \$5,038,225.00         100%           Total         43         \$5,038,225.00         100%           3138Y9CW6         QUICKEN LOANS INC.         10         \$1,349,050.00         100%           Total         10         \$1,349,050.00         100%           3138Y9CX4         QUICKEN LOANS INC.         17         \$1,158,910.51         100%           Total         17         \$1,158,910.51         100%           3138Y9CY2         QUICKEN LOANS INC.         14         \$1,317,840.00         100%		\$0.00
Total         71         \$4,903,475.00         100%           3138Y9CU0         QUICKEN LOANS INC.         89         \$8,715,625.00         100%           Total         89         \$8,715,625.00         100%           3138Y9CV8         QUICKEN LOANS INC.         43         \$5,038,225.00         100%           Total         43         \$5,038,225.00         100%           3138Y9CW6         QUICKEN LOANS INC.         10         \$1,349,050.00         100%           Total         10         \$1,349,050.00         100%           3138Y9CX4         QUICKEN LOANS INC.         17         \$1,158,910.51         100%           Total         17         \$1,158,910.51         100%           3138Y9CY2         QUICKEN LOANS INC.         14         \$1,317,840.00         100%		40.00
3138Y9CU0 QUICKEN LOANS INC. 89 \$8,715,625.00 100%  Total 89 \$8,715,625.00 100%  3138Y9CV8 QUICKEN LOANS INC. 43 \$5,038,225.00 100%  Total 43 \$5,038,225.00 100%  3138Y9CW6 QUICKEN LOANS INC. 10 \$1,349,050.00 100%  Total 10 \$1,349,050.00 100%  3138Y9CX4 QUICKEN LOANS INC. 17 \$1,158,910.51 100%  Total 17 \$1,158,910.51 100%  3138Y9CY2 QUICKEN LOANS INC. 14 \$1,317,840.00 100%		\$0.00
Total         89         \$8,715,625.00         100%           3138Y9CV8         QUICKEN LOANS INC.         43         \$5,038,225.00         100%           Total         43         \$5,038,225.00         100%           3138Y9CW6         QUICKEN LOANS INC.         10         \$1,349,050.00         100%           Total         10         \$1,158,910.51         100%           Total         17         \$1,158,910.51         100%           3138Y9CY2         QUICKEN LOANS INC.         14         \$1,317,840.00         100%	0	\$0.00
3138Y9CV8 QUICKEN LOANS INC. 43 \$5,038,225.00 100%  Total 43 \$5,038,225.00 100%  3138Y9CW6 QUICKEN LOANS INC. 10 \$1,349,050.00 100%  Total 10 \$1,349,050.00 100%  3138Y9CX4 QUICKEN LOANS INC. 17 \$1,158,910.51 100%  Total 17 \$1,158,910.51 100%  3138Y9CY2 QUICKEN LOANS INC. 14 \$1,317,840.00 100%	0	\$0.00
Total         43         \$5,038,225.00         100%           3138Y9CW6         QUICKEN LOANS INC.         10         \$1,349,050.00         100%           Total         10         \$1,349,050.00         100%           3138Y9CX4         QUICKEN LOANS INC.         17         \$1,158,910.51         100%           Total         17         \$1,158,910.51         100%           3138Y9CY2         QUICKEN LOANS INC.         14         \$1,317,840.00         100%	0	\$0.00
Total         43         \$5,038,225.00         100%           3138Y9CW6         QUICKEN LOANS INC.         10         \$1,349,050.00         100%           Total         10         \$1,349,050.00         100%           3138Y9CX4         QUICKEN LOANS INC.         17         \$1,158,910.51         100%           Total         17         \$1,158,910.51         100%           3138Y9CY2         QUICKEN LOANS INC.         14         \$1,317,840.00         100%	n	\$0.00
3138Y9CW6 QUICKEN LOANS INC. 10 \$1,349,050.00 100%  Total 10 \$1,349,050.00 100%  3138Y9CX4 QUICKEN LOANS INC. 17 \$1,158,910.51 100%  Total 17 \$1,158,910.51 100%  3138Y9CY2 QUICKEN LOANS INC. 14 \$1,317,840.00 100%	-	\$0.00
Total         10         \$1,349,050.00         100%           3138Y9CX4         QUICKEN LOANS INC.         17         \$1,158,910.51         100%           Total         17         \$1,158,910.51         100%           3138Y9CY2         QUICKEN LOANS INC.         14         \$1,317,840.00         100%		
3138Y9CX4 QUICKEN LOANS INC. 17 \$1,158,910.51 100%  Total 17 \$1,158,910.51 100%  3138Y9CY2 QUICKEN LOANS INC. 14 \$1,317,840.00 100%	0	\$0.00
Total         17         \$1,158,910.51         100%           3138Y9CY2         QUICKEN LOANS INC.         14         \$1,317,840.00         100%	0	\$0.00
Total         17         \$1,158,910.51         100%           3138Y9CY2         QUICKEN LOANS INC.         14         \$1,317,840.00         100%	0	\$0.00
	$\vdash$	\$0.00
Total 14 \$1,317,840.00 100%		\$0.00
1 1 1	0	\$0.00
3138Y9CZ9 QUICKEN LOANS INC. 8 \$1,919,495.00 100%	0	\$0.00
Total 8 \$1,919,495.00 100%		\$0.00
	4	
3138Y9D21 INTERBANK MORTGAGE COMPANY 7 \$1,352,650.00 100%		\$0.00
Total 7 \$1,352,650.00 100%	0	\$0.00
3138Y9D39 INTERBANK MORTGAGE COMPANY 8 \$1,861,108.91 100%	0	\$0.00
<b>Total</b> 8 \$1,861,108.91 100%	0	\$0.00
3138Y9D47 INTERBANK MORTGAGE COMPANY 6 \$1,911,000.00 89.68%	$\cap$	\$0.00
UNITED MUTUAL FUNDING CORP. 1 \$220,000.00 10.32%		\$0.00
Total 7 \$2,131,000.00 10.52%		\$0.00
1 7-7-2-7-2-7-2-7-2-7-2-7-2-7-2-7-2-7-2-7		, , , , ,
3138Y9D54 AUSTIN CAPITAL MORTGAGE, INC 1 \$240,000.00 19.84%	0	\$0.00
D&H LENDING, INC. 1 \$98,400.00 8.14%	-	\$0.00
INTERBANK MORTGAGE COMPANY 3 \$711,000.00 58.79%		\$0.00
MORTGAGE 4 U LLC (ND-CORR) 1 \$160,000.00 13.23%		\$0.00
Total 6 \$1,209,400.00 100%	0	\$0.00
3138Y9DA3 QUICKEN LOANS INC. 54 \$5,290,373.18 100%	H	<b>\$0.00</b>
Total 51,290,373.18 100%	$\cap$	\$0.00

3138Y9DB1	QUICKEN LOANS INC.	31	\$3,696,252.45	100%	0	\$0.00
Total		31	\$3,696,252.45	100%	0	\$0.00
3138Y9DC9	QUICKEN LOANS INC.	48	\$6,591,671.78	100%	Λ	\$0.00
Total	QUICKLIV LOANS INC.	48	\$6,591,671.78	100%	-	·
Total		40	\$0,591,071.76	100%	V	\$0.00
3138Y9DW5	INTERBANK MORTGAGE COMPANY	7	\$1,075,428.48	100%	0	\$0.00
Total		7	\$1,075,428.48	100%	0	\$0.00
					H	
3138Y9DX3	FIRST LENDING	1	\$132,613.15	5.28%	$\boldsymbol{-}$	\$0.00
	INTERBANK MORTGAGE COMPANY	9	\$2,078,700.00	82.77%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC (ND-CORR)	1	\$300,000.00	11.95%	0	\$0.00
Total		11	\$2,511,313.15	100%	0	\$0.00
					Ц	
3138Y9DY1	INTERBANK MORTGAGE COMPANY	21	\$6,095,350.00		H	
Total		21	\$6,095,350.00	100%	0	\$0.00
21207/00/20	THE PRANK MODERA OF COMPANY	-	φ1 <b>2</b> 6 <b>7</b> 0 <b>75</b> 40	1000	0	Φ0.00
3138Y9DZ8	INTERBANK MORTGAGE COMPANY	5	\$1,267,075.49	100%	17	
Total		5	\$1,267,075.49	100%	U	\$0.00
3138Y9E20	AMERISOUTH MORTGAGE COMPANY	1	\$100,000.00	3.48%	Λ	\$0.00
513619E20	CAPITAL CITY BANK	1	\$94,869.12	3.48%	-	\$0.00
	EXTRACO BANKS	1	\$105,204.85	3.66%	-	\$0.00
	HOMETRUST BANK	1	\$100,000.00	3.48%	-	\$0.00
	NEW WEST LENDING, INC.	1	\$101,859.47	3.55%	H	\$0.00
	PINE COUNTRY BANK	1	\$102,300.00	3.56%	-	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$103,550.00	3.6%	1 1	\$0.00
	RELIANCE BANK	1	\$90,000.00		H	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$100,000.00		1	
	STONEGATE MORTGAGE CORPORATION	18	\$1,780,286.00			
	UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION	1	\$99,862.23	3.48%	0	\$0.00
	WELCOME HOME FINANCE, L.P.	1	\$94,777.16	3.31%	0	\$0.00
Total		29	\$2,872,708.83	100%	0	\$0.00
3138Y9E38	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$76,000.00	1.13%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$79,705.00	1.19%	0	\$0.00
	AUGUSTA VAH FEDERAL CREDIT UNION	1	\$69,911.93	1.04%	0	\$0.00
		1	\$110,000.00	1.64%	0	\$0.00

BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE				
BLUE RIDGE BANK AND TRUST CO.	1	\$85,000.00	1.27% 0	\$0.00
CASHCALL, INC.	2	\$197,444.82	2.95% 0	\$0.00
CHRISTENSEN FINANCIAL, INC.	1	\$96,000.00	1.43% 0	\$0.00
CITIZENS BANK OF ADA	1	\$69,600.00	1.04% 0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$40,947.22	0.61% 0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$110,000.00	1.64% 0	\$0.00
FAMILY FIRST MORTGAGE, INC.	1	\$63,000.00	0.94% 0	\$0.00
FARMERS NATIONAL BANK	2	\$144,820.00	2.16% 0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$52,182.74	0.78% 0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$43,390.32	0.65% 0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$36,000.00	0.54% 0	\$0.00
GUARANTY MORTGAGE SERVICES INC	2	\$118,348.89	1.77% 0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$109,250.00	1.63% 0	\$0.00
HARTFORD FINANCIAL SERVICES	1	\$47,938.21	0.72% 0	\$0.00
HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES	1	\$43,645.02	0.65% 0	\$0.00
HOME TRUST BANK	1	\$70,125.00	1.05% 0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$104,000.00	1.55% 0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	5	\$484,400.00	7.23% 0	\$0.00
MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$107,350.00	1.6% 0	\$0.00
MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$79,800.00	1.19% 0	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$59,800.00	0.89% 0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$54,000.00	0.81% 0	\$0.00
MORTGAGE LENDING MASTERS, LLC	1	\$83,000.00	1.24% 0	\$0.00
OPEN MORTGAGE LLC	1	\$101,122.61	1.51% 0	\$0.00
PEOPLES NATIONAL BANK NA	1	\$82,496.08	1.23% 0	\$0.00
PORTAGE COMMUNITY BANK	1	\$78,750.00	1.18% 0	\$0.00
PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$66,500.00	0.99% 0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$67,914.45	1.01% 0	\$0.00
RAPID MORTGAGE COMPANY	1	\$61,156.00	0.91% 0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$83,494.82	1.25% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$69,250.00	1.03% 0	\$0.00
SAGAMORE HOME MTG LLC	1	\$53,607.47	0.8% 0	\$0.00

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	STATE NATIONAL BANK OF TEXAS	1	\$82,350.00	1.23%	\$0.00
	STONEGATE MORTGAGE CORPORATION	39	\$2,951,907.00	44.07%	\$0.00
	TELHIO CREDIT UNION	1	\$84,893.06	1.27% (	\$0.00
	TRUSTED FINANCIAL SERVICES INC		<b>#102</b> (00 00	1.500	
	DBA LIBERTY LENDING CONSULTANTS INC	1	\$102,600.00		
	UNION SAVINGS BANK	1	\$92,233.81	1.38% (	†
	VALLEY BANK	1	\$84,000.00		
Total		87	\$6,697,934.45	100%	\$0.00
3138Y9E46	1ST COLONIAL COMMUNITY BANK	1	\$62,328.42	2.06%	0 \$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	2	\$175,534.47	5.8%	0 \$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$89,797.86	2.97%	\$0.00
	CROSSLINE CAPITAL, INC.	2	\$147,175.12	4.86%	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$209,880.84	6.93%	\$0.00
	HOMETRUST BANK	1	\$70,000.00	2.31%	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$102,000.00		\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$42,789.70	1.41% (	\$0.00
	LINCOLN SAVINGS BANK	1	\$97,000.00	3.2%	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$83,304.34	2.75% (	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$76,000.00	2.51%	\$0.00
	MORTGAGE LENDING MASTERS, LLC	1	\$95,889.88	3.17%	\$0.00
	PILGRIM MORTGAGE LLC	1	\$77,000.00		†
	RAPID MORTGAGE COMPANY	1	\$100,000.00		
	ROYAL UNITED MORTGAGE LLC	1	\$91,000.00		†
	SILVERTON MORTGAGE SPECIALISTS	1	\$102,164.57	3.38%	1 1
	STC CAPITAL BANK	1	\$62,929.41		
	STONEGATE MORTGAGE CORPORATION	17	\$1,286,125.00		
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$56,000.00	1.86%	\$0.00
Total		38	\$3,026,919.61	100%	\$0.00
3138Y9E53	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$120,000.00	4.05%	\$0.00
	CAPSTAR BANK	1	\$114,250.00	3.86% (	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$119,089.37	4.02%	\$0.00
	FIRST STATE BANK OF PURDY/4TH PARTY/BLUE RIDGE BANK & TRUST	1	\$114,591.91	3.87%	\$0.00
	FORTUNE BANK	1	\$124,500.00	4.21% (	\$0.00
	HOMEPRO MORTGAGE LLC	1	\$120,000.00	4.05% (	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$120,820.00	4.08%	\$0.00

	KLEIN BANK DBA KLEIN MORTGAGE	1	\$124,232.43	4.2%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$115,200.00		0	\$0.00
	MENNA COMPANY	1	\$114,000.00	3.85%	0	\$0.00
	OZARK BANK	1	\$112,410.00		-	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$119,335.36			\$0.00
	SECURITY FIRST BANK	1	\$122,000.00	4.12%	0	\$0.00
	STONEGATE MORTGAGE					
	CORPORATION	12	\$1,419,405.00	47.97%	0	\$0.00
Total		25	\$2,959,834.07	100%	0	\$0.00
3138Y9E61	AFFINITY LENDING SOLUTIONS, LLC	1	\$120,098.71	3.29%	0	\$0.00
	BANK OF SULLIVAN	1	\$121,830.00	3.34%	0	\$0.00
	CASON HOME LOANS	1	\$123,250.00	3.37%	0	\$0.00
	CENTENNIAL BANK	1	\$123,847.53	3.39%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$124,875.00	3.42%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$110,400.00	3.02%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$120,969.09		T	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$111,859.08		-	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$114,550.00			\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$111,509.53		-	\$0.00
	LINCOLN SAVINGS BANK	1	\$120,000.00		-	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$113,750.00		-	\$0.00
	MORTGAGE FACTORY INC	1	\$117,744.75		-	\$0.00
	NEW WEST LENDING, INC.	1	\$123,200.00		-	\$0.00
	PILGRIM MORTGAGE LLC	1	\$117,900.00		-	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$122,550.00		-	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$118,200.00		T	\$0.00
	RELIANT BANK	1	\$114,437.31	3.13%	T	\$0.00
	RESOURCE BANK, N.A.	1	\$113,000.00		+	\$0.00
	SECURITY STATE BANK & TRUST	1	\$118,750.00		TT	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$1,169,925.00			\$0.00
	VANKEEF FINANCIAL LLC	1	\$120,122.00	3.3%	0	\$0.00
Total		31	\$3,652,768.00			\$0.00
20002			<del>\$2,022,70000</del>	20070	Ť	
3138Y9E79	ALPHA MORTGAGE CORPORATION	1	\$112,500.00	10.83%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$125,000.00		+	\$0.00
	FIRST BANK	1	\$111,871.53		-	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$112,500.00		-	\$0.00
	STONEGATE MORTGAGE		·			
	CORPORATION	4	\$454,275.00	43.73%	0	\$0.00
	WHITNEY BANK	1	\$122,625.00	11.81%	0	\$0.00
Total		9	\$1,038,771.53		-	\$0.00
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3138Y9ES3						

	ALLEN TATE MORTGAGE SERVICES, INC., A CORPROATION				
	GATEWAY BANK MORTGAGE, INC.	1	\$135,816.80	5.61% 0	\$0.00
	LAKE MICHIGAN CREDIT UNION	17	\$1,897,775.76		i
	TOWNEBANK MORTGAGE, A	17			
	CORPORATION	1	\$103,859.91	4.29% 0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$135,627.06	5.61% 0	\$0.00
Total		21	\$2,419,621.87	100% 0	\$0.00
3138Y9ET1	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$166,769.92	3.77% 0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$312,653.88	7.06% 0	\$0.00
	LAKE MICHIGAN CREDIT UNION	15	\$3,159,487.00	71.39% 0	\$0.00
	MACATAWA BANK	1	\$250,755.58	5.67% 0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$152,000.00	3.43% 0	\$0.00
	PACOR MORTGAGE CORP	1	\$209,717.12	4.74% 0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$174,325.00		
Total	COM ONTHOIN	21	\$4,425,708.50	100% 0	\$0.00
1 0 0 0 1			ψ 1,120,100te 0	20070	φσσσ
3138Y9EV6	WEICHERT FINANCIAL SERVICES	25	\$6,999,574.16	100% 0	\$0.00
Total		25	\$6,999,574.16	100% 0	i
3138Y9EW4	CATOOSA TEACHERS FEDERAL CREDIT UNION/4TH PARTY/MENNA CO	1	\$151,690.72	2.31% 0	\$0.00
	CROSSLINE CAPITAL, INC.	2	\$522,004.30		
	<del> </del>			7.94% 0	\$0.00
<u> </u>	GATEWAY BANK MORTGAGE, INC.	1	\$172,187.44	7.94% 0 2.62% 0	
	GATEWAY BANK MORTGAGE, INC. HUNTINGDON VALLEY BANK	1 1	· ·		\$0.00
	·	1 1 1	\$172,187.44	2.62% 0 2.53% 0	\$0.00 \$0.00
	HUNTINGDON VALLEY BANK	1 1 1 18	\$172,187.44 \$166,270.61	2.62% 0 2.53% 0 4.65% 0	\$0.00 \$0.00 \$0.00
Total	HUNTINGDON VALLEY BANK LOANLEADERS OF AMERICA, INC. STONEGATE MORTGAGE	1 1 1 18 24	\$172,187.44 \$166,270.61 \$306,087.14	2.62% 0 2.53% 0 4.65% 0	\$0.00 \$0.00 \$0.00 \$0.00
Total	HUNTINGDON VALLEY BANK LOANLEADERS OF AMERICA, INC. STONEGATE MORTGAGE		\$172,187.44 \$166,270.61 \$306,087.14 \$5,257,439.00	2.62% 0 2.53% 0 4.65% 0 79.95% 0	\$0.00 \$0.00 \$0.00 \$0.00
Total 3138Y9EX2	HUNTINGDON VALLEY BANK LOANLEADERS OF AMERICA, INC. STONEGATE MORTGAGE		\$172,187.44 \$166,270.61 \$306,087.14 \$5,257,439.00	2.62% 0 2.53% 0 4.65% 0 79.95% 0 <b>100% 0</b>	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	HUNTINGDON VALLEY BANK LOANLEADERS OF AMERICA, INC. STONEGATE MORTGAGE CORPORATION  ADK BANCORP, INC. ALCOVA MORTGAGE LLC		\$172,187.44 \$166,270.61 \$306,087.14 \$5,257,439.00 \$6,575,679.21	2.62% 0 2.53% 0 4.65% 0 79.95% 0 <b>100% 0</b>	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	HUNTINGDON VALLEY BANK LOANLEADERS OF AMERICA, INC. STONEGATE MORTGAGE CORPORATION  ADK BANCORP, INC.		\$172,187.44 \$166,270.61 \$306,087.14 \$5,257,439.00 <b>\$6,575,679.21</b> \$326,250.00	2.62% 0 2.53% 0 4.65% 0 79.95% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	HUNTINGDON VALLEY BANK LOANLEADERS OF AMERICA, INC. STONEGATE MORTGAGE CORPORATION  ADK BANCORP, INC. ALCOVA MORTGAGE LLC ATLANTIC BAY MORTGAGE GROUP,		\$172,187.44 \$166,270.61 \$306,087.14 \$5,257,439.00 <b>\$6,575,679.21</b> \$326,250.00 \$343,265.00	2.62% 0 2.53% 0 4.65% 0 79.95% 0 100% 0 2.22% 0 2.33% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	HUNTINGDON VALLEY BANK LOANLEADERS OF AMERICA, INC. STONEGATE MORTGAGE CORPORATION  ADK BANCORP, INC. ALCOVA MORTGAGE LLC ATLANTIC BAY MORTGAGE GROUP, LLC		\$172,187.44 \$166,270.61 \$306,087.14 \$5,257,439.00 <b>\$6,575,679.21</b> \$326,250.00 \$343,265.00 \$205,873.65	2.62% 0 2.53% 0 4.65% 0 79.95% 0 100% 0 2.22% 0 2.33% 0 1.4% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	HUNTINGDON VALLEY BANK LOANLEADERS OF AMERICA, INC. STONEGATE MORTGAGE CORPORATION  ADK BANCORP, INC. ALCOVA MORTGAGE LLC ATLANTIC BAY MORTGAGE GROUP, LLC BANK OF NORTH CAROLINA		\$172,187.44 \$166,270.61 \$306,087.14 \$5,257,439.00 <b>\$6,575,679.21</b> \$326,250.00 \$343,265.00 \$205,873.65 \$405,118.82	2.62% 0 2.53% 0 4.65% 0 79.95% 0 100% 0 2.22% 0 2.33% 0 1.4% 0 2.75% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	HUNTINGDON VALLEY BANK LOANLEADERS OF AMERICA, INC. STONEGATE MORTGAGE CORPORATION  ADK BANCORP, INC. ALCOVA MORTGAGE LLC ATLANTIC BAY MORTGAGE GROUP, LLC BANK OF NORTH CAROLINA BRAZOS NATIONAL BANK		\$172,187.44 \$166,270.61 \$306,087.14 \$5,257,439.00 <b>\$6,575,679.21</b> \$326,250.00 \$343,265.00 \$205,873.65 \$405,118.82 \$314,503.81	2.62% 0 2.53% 0 4.65% 0 79.95% 0 100% 0 2.22% 0 2.33% 0 1.4% 0 2.75% 0 2.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	HUNTINGDON VALLEY BANK LOANLEADERS OF AMERICA, INC. STONEGATE MORTGAGE CORPORATION  ADK BANCORP, INC. ALCOVA MORTGAGE LLC ATLANTIC BAY MORTGAGE GROUP, LLC BANK OF NORTH CAROLINA BRAZOS NATIONAL BANK CASHCALL, INC. COOSA VALLEY FEDERAL CREDIT		\$172,187.44 \$166,270.61 \$306,087.14 \$5,257,439.00 <b>\$6,575,679.21</b> \$326,250.00 \$343,265.00 \$205,873.65 \$405,118.82 \$314,503.81 \$545,297.18	2.62% 0 2.53% 0 4.65% 0 79.95% 0 100% 0 2.22% 0 2.33% 0 1.4% 0 2.75% 0 2.14% 0 3.7% 0 1.42% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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	GREAT SOUTHERN BANK	1	\$308,352.56	2.09% (	\$0.00
	HUNTINGDON VALLEY BANK	1	\$404,368.81	2.75% (	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$650,250.00	4.42%	\$0.00
	LAKE AREA BANK DBA LAKE AREA MORTAGE	1	\$218,162.34	1.48%	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$208,834.00	1.42%	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$191,000.00	1.3%	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$202,732.68	1.38%	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$394,000.00	2.68%	\$0.00
	ST FIN CORP	1	\$330,717.86	2.25% (	\$0.00
	STONEGATE MORTGAGE CORPORATION	27	\$8,091,930.00	54.94%	\$0.00
	VP PARTNERS, INC	1	\$299,250.00	2.01%	\$0.00
Total		48	\$14,728,098.29	100%	\$0.00
3138Y9EY0	ALCOVA MORTGAGE LLC	1	\$198,400.00	7.42% (	\$0.00
	CASHCALL, INC.	1	\$382,061.26	14.3% (	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$225,817.72	8.45% (	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$216,501.11	8.1% (	\$0.00
	GOLDEN WEST ALLIANCE, INC.	1	\$800,986.42	29.98%	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$848,369.53	31.75%	\$0.00
Total		8	\$2,672,136.04	100%	\$0.00
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3138Y9EZ7	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$82,000.00	4.34%	\$0.00
3138Y9EZ7	· · · · · · · · · · · · · · · · · · ·	1	\$82,000.00 \$49,932.65		·
3138Y9EZ7	MORTGAGE COMPANY OF PA	1 1 1	·	2.64%	\$0.00
3138Y9EZ7	MORTGAGE COMPANY OF PA BANK OF NORTH CAROLINA	1 1 1	\$49,932.65	2.64% ( 4.27% (	\$0.00
3138Y9EZ7	MORTGAGE COMPANY OF PA BANK OF NORTH CAROLINA CARROLLTON BANK	1 1 1 1	\$49,932.65 \$80,641.23	2.64% ( 4.27% ( 4.12% (	\$0.00 \$0.00 \$0.00
3138Y9EZ7	MORTGAGE COMPANY OF PA BANK OF NORTH CAROLINA CARROLLTON BANK CHARTER WEST NATIONAL BANK	1 1 1 1 1	\$49,932.65 \$80,641.23 \$77,900.00	2.64% ( 4.27% ( 4.12% ( 4.33% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138Y9EZ7	MORTGAGE COMPANY OF PA BANK OF NORTH CAROLINA CARROLLTON BANK CHARTER WEST NATIONAL BANK CORNERSTONE BANK (ND)	1 1 1 1 1 1	\$49,932.65 \$80,641.23 \$77,900.00 \$81,700.00	2.64% ( 4.27% ( 4.12% ( 4.33% ( 3.71% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138Y9EZ7	MORTGAGE COMPANY OF PA BANK OF NORTH CAROLINA CARROLLTON BANK CHARTER WEST NATIONAL BANK CORNERSTONE BANK (ND) FIRST ARKANSAS FINANCIAL, INC.	1 1 1 1 1 1 1	\$49,932.65 \$80,641.23 \$77,900.00 \$81,700.00 \$70,000.00	2.64% ( 4.27% ( 4.12% ( 4.33% ( 3.71% ( 3.96% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138Y9EZ7	MORTGAGE COMPANY OF PA BANK OF NORTH CAROLINA CARROLLTON BANK CHARTER WEST NATIONAL BANK CORNERSTONE BANK (ND) FIRST ARKANSAS FINANCIAL, INC. GREAT SOUTHERN BANK	1 1 1 1 1 1 1 1	\$49,932.65 \$80,641.23 \$77,900.00 \$81,700.00 \$70,000.00 \$74,792.99	2.64% ( 4.27% ( 4.12% ( 4.33% ( 3.71% ( 3.96% ( 4.24% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138Y9EZ7	MORTGAGE COMPANY OF PA BANK OF NORTH CAROLINA CARROLLTON BANK CHARTER WEST NATIONAL BANK CORNERSTONE BANK (ND) FIRST ARKANSAS FINANCIAL, INC. GREAT SOUTHERN BANK PEOPLES BANK OF COMMERCE	1 1 1 1 1 1 1 1	\$49,932.65 \$80,641.23 \$77,900.00 \$81,700.00 \$70,000.00 \$74,792.99 \$80,000.00	2.64% ( 4.27% ( 4.12% ( 4.33% ( 3.71% ( 3.96% ( 4.24% ( 4.05% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138Y9EZ7	MORTGAGE COMPANY OF PA BANK OF NORTH CAROLINA CARROLLTON BANK CHARTER WEST NATIONAL BANK CORNERSTONE BANK (ND) FIRST ARKANSAS FINANCIAL, INC. GREAT SOUTHERN BANK PEOPLES BANK OF COMMERCE PILGRIM MORTGAGE LLC SIOUXLAND FEDERAL CREDIT UNION SOUTHPOINT BANK	1 1 1 1 1 1 1 1 1 1	\$49,932.65 \$80,641.23 \$77,900.00 \$81,700.00 \$70,000.00 \$74,792.99 \$80,000.00 \$76,500.00	2.64% ( 4.27% ( 4.12% ( 4.33% ( 3.71% ( 3.96% ( 4.24% ( 4.05% ( 2.82% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138Y9EZ7	MORTGAGE COMPANY OF PA BANK OF NORTH CAROLINA CARROLLTON BANK CHARTER WEST NATIONAL BANK CORNERSTONE BANK (ND) FIRST ARKANSAS FINANCIAL, INC. GREAT SOUTHERN BANK PEOPLES BANK OF COMMERCE PILGRIM MORTGAGE LLC SIOUXLAND FEDERAL CREDIT UNION	1 1 1 1 1 1 1 1 1 1 1	\$49,932.65 \$80,641.23 \$77,900.00 \$81,700.00 \$70,000.00 \$74,792.99 \$80,000.00 \$76,500.00 \$53,200.00	2.64% ( 4.27% ( 4.12% ( 4.33% ( 3.71% ( 3.96% ( 4.24% ( 4.05% ( 2.82% ( 3.01% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138Y9EZ7	MORTGAGE COMPANY OF PA BANK OF NORTH CAROLINA CARROLLTON BANK CHARTER WEST NATIONAL BANK CORNERSTONE BANK (ND) FIRST ARKANSAS FINANCIAL, INC. GREAT SOUTHERN BANK PEOPLES BANK OF COMMERCE PILGRIM MORTGAGE LLC SIOUXLAND FEDERAL CREDIT UNION SOUTHPOINT BANK STONEGATE MORTGAGE	1 1 1 1 1 1 1 1 1 1 1	\$49,932.65 \$80,641.23 \$77,900.00 \$81,700.00 \$70,000.00 \$74,792.99 \$80,000.00 \$76,500.00 \$53,200.00 \$56,826.60	2.64% ( 4.27% ( 4.12% ( 4.33% ( 3.71% ( 3.96% ( 4.24% ( 4.05% ( 2.82% ( 3.01% ( 46.08% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138Y9EZ7	MORTGAGE COMPANY OF PA BANK OF NORTH CAROLINA CARROLLTON BANK CHARTER WEST NATIONAL BANK CORNERSTONE BANK (ND) FIRST ARKANSAS FINANCIAL, INC. GREAT SOUTHERN BANK PEOPLES BANK OF COMMERCE PILGRIM MORTGAGE LLC SIOUXLAND FEDERAL CREDIT UNION SOUTHPOINT BANK STONEGATE MORTGAGE CORPORATION THE FARMERS NATIONAL BANK OF	1 1 1 1 1 1 1 1 1 14	\$49,932.65 \$80,641.23 \$77,900.00 \$81,700.00 \$70,000.00 \$74,792.99 \$80,000.00 \$76,500.00 \$53,200.00 \$56,826.60	2.64% ( 4.27% ( 4.12% ( 4.33% ( 3.71% ( 3.96% ( 4.24% ( 4.05% ( 3.01% ( 46.08% ( 4.5% ( 4.12% ( 4.12% (	\$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
3138Y9EZ7	MORTGAGE COMPANY OF PA BANK OF NORTH CAROLINA CARROLLTON BANK CHARTER WEST NATIONAL BANK CORNERSTONE BANK (ND) FIRST ARKANSAS FINANCIAL, INC. GREAT SOUTHERN BANK PEOPLES BANK OF COMMERCE PILGRIM MORTGAGE LLC SIOUXLAND FEDERAL CREDIT UNION SOUTHPOINT BANK STONEGATE MORTGAGE CORPORATION THE FARMERS NATIONAL BANK OF CANFIELD	1 1	\$49,932.65 \$80,641.23 \$77,900.00 \$81,700.00 \$70,000.00 \$74,792.99 \$80,000.00 \$76,500.00 \$53,200.00 \$56,826.60 \$870,250.00	2.64% ( 4.27% ( 4.12% ( 4.33% ( 3.71% ( 3.96% ( 4.24% ( 4.05% ( 3.01% ( 46.08% ( 4.5% ( 4.12% ( 4.12% ( 4.12% ( 4.12% ( 4.27% ( 4.27% ( 4.27% ( 4.12% ( 4.27% ( 4.27% ( 4.12% ( 4.27% ( 4.27% ( 4.12% ( 4.27% ( 4.27% ( 4.27% ( 4.12%	\$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
3138Y9EZ7	MORTGAGE COMPANY OF PA BANK OF NORTH CAROLINA CARROLLTON BANK CHARTER WEST NATIONAL BANK CORNERSTONE BANK (ND) FIRST ARKANSAS FINANCIAL, INC. GREAT SOUTHERN BANK PEOPLES BANK OF COMMERCE PILGRIM MORTGAGE LLC SIOUXLAND FEDERAL CREDIT UNION SOUTHPOINT BANK STONEGATE MORTGAGE CORPORATION THE FARMERS NATIONAL BANK OF CANFIELD THE SOMERVILLE NATIONAL BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 8	\$49,932.65 \$80,641.23 \$77,900.00 \$81,700.00 \$70,000.00 \$74,792.99 \$80,000.00 \$76,500.00 \$53,200.00 \$56,826.60 \$870,250.00 \$85,000.00	2.64% ( 4.27% ( 4.12% ( 4.33% ( 3.71% ( 3.96% ( 4.24% ( 4.05% ( 3.01% ( 46.08% ( 4.5% ( 4.12% ( 4.12% (	\$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
	MORTGAGE COMPANY OF PA BANK OF NORTH CAROLINA CARROLLTON BANK CHARTER WEST NATIONAL BANK CORNERSTONE BANK (ND) FIRST ARKANSAS FINANCIAL, INC. GREAT SOUTHERN BANK PEOPLES BANK OF COMMERCE PILGRIM MORTGAGE LLC SIOUXLAND FEDERAL CREDIT UNION SOUTHPOINT BANK STONEGATE MORTGAGE CORPORATION THE FARMERS NATIONAL BANK OF CANFIELD THE SOMERVILLE NATIONAL BANK	1 1	\$49,932.65 \$80,641.23 \$77,900.00 \$81,700.00 \$70,000.00 \$74,792.99 \$80,000.00 \$76,500.00 \$53,200.00 \$56,826.60 \$870,250.00 \$85,000.00 \$77,900.00 \$72,100.00	2.64% ( 4.27% ( 4.12% ( 4.33% ( 3.71% ( 3.96% ( 4.05% ( 2.82% ( 3.01% ( 4.5% ( 4.12% ( 3.81% ( 100% ( 4.00% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

		31	\$5,967,928.45	100%	0	\$0.00
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CODNED	STONE HOME LENDING, INC.	19	\$4,560,297.14	84.62%	0	\$0.00
PROVIDE	STONE MORTGAGE RS, L.P.	1	\$300,000.00	5.57%	0	\$0.00
GROUP M	ORTGAGE, LLC	1	\$180,000.00	3.34%	0	\$0.00
PRIORITY	Y HOME LENDING, LLC	1	\$348,800.00	6.47%	0	\$0.00
Total		22	\$5,389,097.14	100%	0	\$0.00
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3138Y9JD1 CORNERS	STONE HOME LENDING, INC.	11	\$1,010,556.50		_	\$0.00
GROUP M	ORTGAGE, LLC	1	\$122,752.81	10.08%	0	\$0.00
SECURIT	Y STATE BANK & TRUST	1	\$84,000.00	6.9%	0	\$0.00
Total		13	\$1,217,309.31	100%	0	\$0.00
<b>-</b>	STONE HOME LENDING, INC.	9	\$831,605.34		$\boldsymbol{\vdash}$	\$0.00
	Y HOME LENDING, LLC	1	\$107,350.00		$\boldsymbol{\vdash}$	\$0.00
	ITY FEDERAL CREDIT UNION	1	\$109,462.10			\$0.00
Total		11	\$1,048,417.44	100%	0	\$0.00
<u> </u>	STONE HOME LENDING, INC.	10	\$1,417,512.86		$\boldsymbol{\vdash}$	\$0.00
	IANCIAL BANK SAN ANGELO	1	\$130,235.94		_	\$0.00
	Y HOME LENDING, LLC	1	\$126,000.00			\$0.00
	ECURITY BANK	1	\$146,250.00		_	\$0.00
Total		13	\$1,819,998.80	100%	0	\$0.00
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	STONE HOME LENDING, INC.	7	\$1,132,702.00		$\boldsymbol{\vdash}$	\$0.00
	HERITAGE CREDIT UNION	1	\$165,391.65			\$0.00
Total		8	\$1,298,093.65	100%	V	\$0.00
3138Y9JH2 BANK OF	SAN ANGELO	1	\$146,000.00	11.8%	Λ	\$0.00
	BANK OF LAS CRUCES	2	\$277,700.00		-	\$0.00
	STONE HOME LENDING, INC.	6	\$813,515.00			\$0.00
Total	STONE HOWLE ELIVERING, INC.	9	\$1,237,215.00		$\boldsymbol{\vdash}$	\$0.00
1 otal		,	Ψ1,237,213.00	100 /0		φ <b>υ.υυ</b>
3138Y9JJ8 CORNERS	STONE HOME LENDING, INC.	6	\$982,442.00	66.68%	0	\$0.00
	W MEXICO BANK SILVER CITY	1	\$168,000.00		_	\$0.00
	HOME LENDING, LLC	1	\$151,920.00		$\boldsymbol{\vdash}$	\$0.00
	HERITAGE CREDIT UNION	1	\$170,900.00		_	\$0.00
Total		9	\$1,473,262.00		-	\$0.00
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3138Y9JK5 CMC HON	ME LENDING	1	\$389,935.48	29.97%	0	\$0.00
<u> </u>	STONE HOME LENDING, INC.	4	\$911,110.00			\$0.00
Total	<i>,</i>	5	\$1,301,045.48		Ħ	\$0.00
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3138Y9JL3 BROOKH LTD LP	OLLOW MORTGAGE SERVICES,	1	\$320,892.00	4.6%	0	\$0.00

	CORNERSTONE HOME LENDING, INC.	27	\$6,659,172.00	95.4%	0	\$0.00
Total		28	\$6,980,064.00	100%	0	\$0.00
3138Y9JM1	CMC HOME LENDING	1	\$183,600.00	5.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	13	\$3,209,644.65	89.22%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$204,250.00	5.68%	0	\$0.00
Total		15	\$3,597,494.65	100%	0	\$0.00
3138Y9JN9	CMC HOME LENDING	1	\$354,400.00	34.78%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$389,036.10	38.17%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$275,683.42	27.05%	0	\$0.00
Total		4	\$1,019,119.52	100%	0	\$0.00
			, ,			
212077077	BROOKHOLLOW MORTGAGE SERVICES,		<b>#200 000 00</b>	5.000		ф0,00
3138Y9JP4	LTD LP	1	\$200,000.00	5.29%	U	\$0.00
	CORNERSTONE HOME LENDING, INC.	14	\$3,387,536.47	89.61%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY,	1	¢102.979.00	£ 10/	Λ	\$0.00
	LTD	1	\$192,878.00	5.1%	U	\$0.00
Total		16	\$3,780,414.47	100%	0	\$0.00
3138Y9JQ2	CORNERSTONE HOME LENDING, INC.	12	\$2,822,310.00	86.17%	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$453,125.00	13.83%	0	\$0.00
Total		14	\$3,275,435.00	100%	0	\$0.00
3138Y9JR0	CORNERSTONE HOME LENDING, INC.	7	\$1,446,970.00	100%	0	\$0.00
Total		7	\$1,446,970.00	100%	0	\$0.00
3138Y9JS8	ASCENT HOME LENDING, LLC	1	\$225,600.00	3.86%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	17	\$4,435,948.00	75.81%	0	\$0.00
	CORNERSTONE MORTGAGE	2	¢561,662,00	0.60/	Λ	\$0.00
	PROVIDERS, L.P.	Z	\$561,663.00	9.6%	U	\$0.00
	CRESTMARK MORTGAGE COMPANY,	1	\$265,824.00	4.54%	Λ	\$0.00
	LTD	1	\$203,824.00	4.54 /0	۷	\$0.00
	GROUP MORTGAGE, LLC	1	\$184,000.00	3.14%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$178,400.00	3.05%	0	\$0.00
Total		23	\$5,851,435.00	100%	0	\$0.00
3138Y9JT6	CORNERSTONE HOME LENDING, INC.	6	\$694,895.60	49.05%	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$121,500.00	8.58%	0	\$0.00
	GRAND BANK	1	\$120,944.12	8.54%	0	\$0.00
	KIRKPATRICK BANK	1	\$122,400.00	8.64%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$120,650.00	8.52%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$112,427.00	7.94%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,000.00	8.73%	0	\$0.00
Total		12	\$1,416,816.72	100%	0	\$0.00
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3138Y9JU3	CORNERSTONE HOME LENDING, INC.	7	\$1,151,864.00	86.84%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$174,500.00	13.16%	0	\$0.00
Total		8	\$1,326,364.00	100%	0	\$0.00
		<u> </u>				
3138Y9K80	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$2,760,207.86	100%	0	\$0.00
Total		22	\$2,760,207.86	100%	0	\$0.00
3138Y9K98	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,371,236.36	100%	0	\$0.00
Total		6	\$1,371,236.36	100%	0	\$0.00
3138Y9LA4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	62	\$4,015,695.68	100%	0	\$0.00
Total		62	\$4,015,695.68	100%	0	\$0.00
3138Y9LB2	PNC MORTGAGE, A DIVISION OF PNC	65	\$3,940,096.67	100%	0	\$0.00
Total	BANK, N.A.	65	\$3,940,096.67	100%	n	\$0.00
1 Otal		0.5	φ3,740,070.07	100 /6	U	φυ.υυ
3138Y9LC0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$3,232,478.50	100%	0	\$0.00
Total		34	\$3,232,478.50	100%	0	\$0.00
		<u> </u>				
3138Y9LD8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	. , ,	100%		·
Total		18	\$1,729,419.01	100%	0	\$0.00
3138Y9LE6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$4,427,606.57	100%	1	\$137,367.49
Total		28	\$4,427,606.57	100%	1	\$137,367.49
3138Y9LF3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	32	\$8,658,085.79	100%	0	\$0.00
Total	DAIM, IVA.	32	\$8,658,085.79	100%	0	\$0.00
			+ -,,		Ť	7 0000
3138Y9LG1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	81	\$22,245,122.81	100%	0	\$0.00
Total		81	\$22,245,122.81	100%	0	\$0.00
	DVG MODEG AGE A DVIVIOUS OF DVG					
3138Y9LP1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	88		100%		·
Total		88	\$8,537,044.13	100%	0	\$0.00
3138Y9LQ9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$2,951,969.21	100%	0	\$0.00
Total	,	31	\$2,951,969.21	100%	0	\$0.00
Total	BANK, N.A.					

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3138Y9LR7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$2,148,402.76	100%	0	\$0.00
Total		7	\$2,148,402.76	100%	0	\$0.00
3138Y9LS5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	44	\$7,142,414.62	100%	0	\$0.00
Total		44	\$7,142,414.62	100%	0	\$0.00
3138Y9LT3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	\$6,960,240.26	100%	0	\$0.00
Total		43	\$6,960,240.26	100%	0	\$0.00
3138Y9LU0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	100	\$28,505,091.08	100%	0	\$0.00
Total		100	\$28,505,091.08	100%	0	\$0.00
3138Y9LV8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	52	\$14,257,882.55	100%	0	\$0.00
Total		52	\$14,257,882.55	100%	0	\$0.00
3138Y9LW6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,321,430.84	100%	0	\$0.00
Total		13	\$2,321,430.84	100%	0	\$0.00
3138Y9LX4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,147,137.78	100%	0	\$0.00
Total		8	\$1,147,137.78	100%	0	\$0.00
3138Y9LY2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$2,758,173.43	100%	0	\$0.00
Total		9	\$2,758,173.43	100%	0	\$0.00
3138Y9V21	ACOPIA, LLC, A CORPORATION. AFFIRM HOME LOANS LLC	1	\$204,250.00 \$415,488.49	1.17% 2.38%		\$0.00 \$0.00
	AMERICA'S CHIOCE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$184,000.00			\$0.00
	AMERICA'S CHOICE HOME LOANS LP., A LIMITED PARTNERSHIP	1	\$181,221.71	1.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$194,443.61	1.11%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$212,500.00	1.22%	0	\$0.00
	AMERICAN SOUTHWEST CORPORATION, CORP	1	\$253,473.30	1.45%	0	\$0.00
		1	\$228,553.64	1.31%	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP				
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$258,174.77	1.48%	0 \$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$255,662.89	1.46%	0 \$0.00
CENTRAL COAST LENDING INC	1	\$503,321.10	2.88%	0 \$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$232,750.00	1.33%	0 \$0.00
ENCOMPASS LENDING GROUP LP	1	\$256,184.61	1.47%	0 \$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$278,632.60	1.6%	0 \$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	6	\$1,401,449.30	8.02%	0 \$0.00
F&M BANK, A BANKING CORPORATION	1	\$222,861.14	1.28%	0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,485,429.00	19.95%	0 \$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$465,177.32	2.66%	0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC.,	1	\$264,374.53	1.51%	0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$489,882.88	2.8%	0 \$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,687.98	1.42%	0 \$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$244,691.75	1.4%	0 \$0.00
INT HOME LOANS	1	\$192,579.00	1.1%	0 \$0.00
JERSEY MORTGAGE COMPANY.	1	\$299,322.93	1.71%	0 \$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$248,000.00	1.42%	0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$241,600.00	1.38%	0 \$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$353,600.00	2.02%	0 \$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABLITY COMPANY	1	\$233,116.33	1.33%	0 \$0.00
NORTH STATE BANK, A CORPORATION	1	\$225,250.00	1.29%	0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$573,210.00	3.28%	0 \$0.00
PATTERSON STATE BANK	1	\$330,000.00	1.89%	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$256,125.36	1.47%	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$459,434.39	2.63%	0 \$0.00
	1	\$283,143.32	1.62%	0 \$0.00

	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY					
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$379,521.91	2.17%	0	\$0.00
	SMI LENDING INC	1	\$194,743.21	1.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$282,000.00	1.61%	0	\$0.00
	SUN AMERICAN MORTGAGE COMAPNY, A CORPORATION	1	\$183,258.36	1.05%	0	\$0.00
_	THE STATE BANK AND TRUST COMPANY	1	\$387,489.06	2.22%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$281,229.17	1.61%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$234,697.50	1.34%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$291,615.48	1.67%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$417,000.00	2.39%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$263,283.34	1.51%	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$187,500.00	1.07%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$188,687.05	1.12%	0	\$0.00
Total		64	\$17,466,617.03	100%	0	\$0.00
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3138Y9V39	ALPHA MORTGAEG CORPORAITON, A NORTH CAROLINA CORPORAITON	1	\$154,800.00	1.96%	0	\$0.00
	AMERICAN MORTGAGE SERVICE					
	COMPANY, AN OHIO CORPORATION	1	\$157,301.85	1.99%	0	\$0.00
_	COMPANY, AN OHIO CORPORATION  AMERICAN SOUTHWEST MORTGAGE  CORPORATION	1	\$157,301.85 \$157,047.59	1.99%	0	\$0.00
-	COMPANY, AN OHIO CORPORATION  AMERICAN SOUTHWEST MORTGAGE	1 1		1.99%	0	·
_	COMPANY, AN OHIO CORPORATION  AMERICAN SOUTHWEST MORTGAGE  CORPORATION	1 1 1	\$157,047.59	1.99% 2.18%	0	\$0.00
- - -	COMPANY, AN OHIO CORPORATION  AMERICAN SOUTHWEST MORTGAGE  CORPORATION  AMP LENDING	1 1 1 1	\$157,047.59 \$172,687.41	1.99% 2.18% 2.08%	0 0	\$0.00 \$0.00
- - -	COMPANY, AN OHIO CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORPORATION  AMP LENDING  APPROVED MORTGAGE CORP	1 1 1 1 2	\$157,047.59 \$172,687.41 \$164,592.66	1.99% 2.18% 2.08% 2.13%	0 0 0 0	\$0.00 \$0.00 \$0.00
-	COMPANY, AN OHIO CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORPORATION  AMP LENDING  APPROVED MORTGAGE CORP  CLARK COUNTY CREDIT UNION  EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1 1 1 1 1 2	\$157,047.59 \$172,687.41 \$164,592.66 \$168,000.00	1.99% 2.18% 2.08% 2.13% 4.12%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
- - - -	COMPANY, AN OHIO CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORPORATION  AMP LENDING  APPROVED MORTGAGE CORP  CLARK COUNTY CREDIT UNION  EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1 1 1 1 1 2	\$157,047.59 \$172,687.41 \$164,592.66 \$168,000.00 \$325,494.95	1.99% 2.18% 2.08% 2.13% 4.12% 2.08%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
-	COMPANY, AN OHIO CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORPORATION  AMP LENDING  APPROVED MORTGAGE CORP  CLARK COUNTY CREDIT UNION  EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  F&M BANK, A BANKING CORPORATION  FIRST STATE BANK, A TENNESSEE	1 1 1 1 2 1 1	\$157,047.59 \$172,687.41 \$164,592.66 \$168,000.00 \$325,494.95 \$164,782.72	1.99% 2.18% 2.08% 2.13% 4.12% 2.08% 2.16%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
-	COMPANY, AN OHIO CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORPORATION  AMP LENDING  APPROVED MORTGAGE CORP  CLARK COUNTY CREDIT UNION  EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  F&M BANK, A BANKING CORPORATION  FIRST STATE BANK, A TENNESSEE CORPORATION  FIRST WORLD MORTGAGE	1 1 1 1 2 1 1	\$157,047.59 \$172,687.41 \$164,592.66 \$168,000.00 \$325,494.95 \$164,782.72 \$170,588.23	1.99% 2.18% 2.08% 2.13% 4.12% 2.08% 2.16% 2%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
-	COMPANY, AN OHIO CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORPORATION  AMP LENDING  APPROVED MORTGAGE CORP  CLARK COUNTY CREDIT UNION  EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  F&M BANK, A BANKING CORPORATION  FIRST STATE BANK, A TENNESSEE CORPORATION  FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1 1 1 1 2 1 1 1 10	\$157,047.59 \$172,687.41 \$164,592.66 \$168,000.00 \$325,494.95 \$164,782.72 \$170,588.23 \$158,500.00 \$161,047.12	1.99% 2.18% 2.08% 2.13% 4.12% 2.08% 2.16% 2% 2.04%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	COMPANY, AN OHIO CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORPORATION  AMP LENDING  APPROVED MORTGAGE CORP  CLARK COUNTY CREDIT UNION  EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  F&M BANK, A BANKING CORPORATION  FIRST STATE BANK, A TENNESSEE CORPORATION  FIRST WORLD MORTGAGE CORPORATION, A CORPORATION  FIVE STAR MORTGAGE FRANKLIN AMERICAN MORTGAGE	1 1 1	\$157,047.59 \$172,687.41 \$164,592.66 \$168,000.00 \$325,494.95 \$164,782.72 \$170,588.23 \$158,500.00 \$161,047.12	1.99% 2.18% 2.08% 2.13% 4.12% 2.08% 2.16% 2% 2.04% 20.23%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

	CORPORAITON			11	I
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$151,813.10	1.92% 0	\$0.00
	HOME FUNDING CORP. , A NEVADA CORPORATION	1	\$151,633.97	1.92% 0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$665,026.51	8.41% 0	\$0.00
	MORTGAGE EXPRESS, LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$169,526.46	2.14% 0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$163,685.00	2.07% 0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$170,774.82	2.16% 0	\$0.00
	NOBLE HOME LOANS	1	\$174,779.83	2.21% 0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$169,600.00	2.15% 0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$161,405.00		\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$152,000.00	1.92% 0	\$0.00
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATIO (CFL # L45781)	1	\$161,500.00	2.04% 0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$152,811.87	1.93% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$159,998.44	2.02% 0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$150,801.16	1.91% 0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA,INC.	1	\$155,650.00	1.97% 0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$169,396.22	2.14% 0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$161,500.00	2.04% 0	\$0.00
	SUBARBAN MORTGAGE, INC.	1	\$165,536.64	2.09% 0	\$0.00
	SUBURBAN LENDING, INC	1	\$170,000.00		\$0.00
	SUBURBAN MORTGAGE, INC.,	1	\$119,575.55	1.51% 0	\$0.00
	UNIVERSAL CAPITAL SERVICES INC.	1	\$152,000.00	1.92% 0	\$0.00
	US HOME MORTGAEG, INC	1	\$160,000.00		\$0.00
	US MORTGAGE OF FLORIDA	1	\$172,000.00		\$0.00
Total		49	\$7,905,424.34	100% 0	\$0.00
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3138Y9V47	1ST BANK, NA	1	\$192,000.00	0.73% 0	\$0.00
513017 17	ACOPIA, LLC, A CORPORATION	1	\$417,000.00	1.58% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$387,750.65		\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$199,231.27	0.75% 0	\$0.00
	AVENUE BANK	2	\$767,417.19	2.9% 0	\$0.00
		1	\$223,500.00		\$0.00
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BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION				
BOFI FEDERAL BANK	2	\$524,260.28	1.98% 0	\$0.00
CIVIC HOME LOANS	1	\$344,000.00	1.3% 0	
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$232,000.00		
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$245,000.00	0.93% 0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$220,792.00	0.83% 0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$352,000.00	1.33% 0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$232,500.00	0.88% 0	\$0.00
FIRST COMMUNITY BANK AND TRUST	1	\$343,800.00	1.3% 0	\$0.00
FIRST FINANICIAL BANK, N.A., CORPORATION	1	\$328,247.14	1.24% 0	\$0.00
FIRST UTAH BANK, A CORPORATION	1	\$313,000.00	1.18% 0	\$0.00
FIRST WORLD MORTGAGE CORPORAITON, A CORPORATION	1	\$397,000.00	1.5% 0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$6,182,423.34	23.37% 0	\$0.00
FRANKLIN SYNERGY BANK	1	\$285,215.29	1.08% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABLITY PARTNERSHIP	1	\$417,000.00	1.58% 0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$565,581.97	2.14% 0	\$0.00
INT HOME LOANS	1	\$236,000.00	0.89% 0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$244,850.00	0.93% 0	\$0.00
LITTON MORTGAGE INC	1	\$249,862.98	0.94% 0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$220,202.99	0.83% 0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$533,031.02	2.01% 0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$310,000.00	1.17% 0	\$0.00
MILLENIUM HOME MORTGAGE LLC.	1	\$297,000.00	1.12% 0	\$0.00
MORTGAEG EXPRESS, LLC, AN OREGON LIMITED LIABLITY COMPANY	1	\$367,000.00	1.39% 0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$287,603.21	1.09% 0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$889,705.36	3.36% 0	\$0.00
	1	\$284,195.50	1.07% 0	\$0.00

NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION				
NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION.	1	\$416,000.00	1.57% 0	\$0.00
NETWORK FUNDING, LP.	1	\$255,558.80	0.97% 0	\$0.00
NORTH STATE BANK, A CORPORATION	1	\$254,125.00	0.96% 0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$220,202.99	0.83% 0	\$0.00
PARK STERLING BANK, A CORPORATION	1	\$183,247.19	0.69% 0	\$0.00
PATTERSON STATE BANK	1	\$327,500.00	1.24% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORAITON, A CALIFORNIA CORPORAITON	1	\$281,600.00	1.06% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,000.00	0.9% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION.	3	\$1,268,575.77	4.79% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION.	1	\$344,000.00	1.3% 0	\$0.00
PREMIER HOME LOANS LOANS, INCORPORATED	1	\$275,829.46	1.04% 0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$339,520.94	1.28% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$520,491.41	1.97% 0	\$0.00
PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	2	\$384,700.00	1.45% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$213,500.00	0.81% 0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$494,158.61	1.87% 0	\$0.00
STONEGATE BANK	1	\$408,000.00	1.54% 0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$300,000.00	1.13% 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$308,000.00	1.16% 0	\$0.00
SUNMARK COMMUNITY BANK, A BANKING CORPORATION	1	\$323,000.00	1.22% 0	\$0.00
TENNESSEE BANK & TRUST , A DIVISION OF FAMRERS BANK & TRUST	1	\$284,000.00	1.07% 0	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$312,000.00	1.18% 0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$358,200.00	1.35% 0	\$0.00
VILLAGE MORTGAG COMPANY	1	\$249,647.76	0.94% 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$295,000.00	1.12% 0	\$0.00
WASHINGTON HOME MORTGAGE LLC	1	\$250,000.00	0.94% 0	\$0.00

	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$261,600.00	1.03%	0	\$0.00
Total		86	\$26,456,628.12	100%	0	\$0.00
3138Y9V54	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$184,250.00	2.25%	0	\$0.00
	ALARION BANK	1	\$195,162.08	2.38%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$157,000.00			\$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$415,235.19	5.07%	0	\$0.00
	BANK OF CLEVELAND	1	\$297,000.00	3.63%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$182,936.05	2.23%	0	\$0.00
	BANK OF TENNESSEE,A TENNESSEE CORPORATION.	1	\$176,250.91	2.15%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$156,846.81	1.92%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$181,229.74	2.21%	0	\$0.00
	CAPITOL BANK 710 N. HIGH POINT ROAD, WISCONSIN 53717	1	\$415,217.28	5.07%	0	\$0.00
	FARMERS STATE BANK, A CORPORATION	1	\$244,000.00	2.98%	0	\$0.00
	FIRST PREMIER BANK	1	\$171,000.00	2.09%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$210,000.00	2.56%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,247,500.00	15.23%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$403,783.86			\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$383,400.00	4.68%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$157,729.63	1.93%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$375,300.00		₩	\$0.00
	JD BANK	1	\$167,400.00	2.04%	0	\$0.00
	KITTREDGE MORTGAGE CORPORAITON, A CORPORAITON	1	\$226,800.00	2.77%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$374,408.71	4.57%	0	\$0.00
	PARAGON HOME LOANS, INC,.	1	\$188,000.00	2.3%	0	\$0.00
<u> </u>	PINNACLE BANK	3	\$718,500.00	8.77%	0	\$0.00
	SUMMER BANK AND TRUST, A CORPORATION	1	\$417,000.00			\$0.00
	THE FARMERS BANK	1	\$165,702.86	2.02%	0	\$0.00
	THE POCA VALLEY BANK	1	\$210,000.00	2.56%	0	\$0.00

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	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION					
Total		34	\$8,189,653.12	100%	0	\$0.00
3138Y9V62	ABERDEEN FEDERAL CREDIT UNION	1	\$131,200.00	3.68%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	3.36%	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$135,000.00	3.79%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$130,000.00	3.65%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$141,150.00	3.96%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$125,342.28	3.51%	0	\$0.00
	AUTO CLUB TRUST, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$126,457.06	3.55%	0	\$0.00
	AVENUE BANK	1	\$122,000.00	3.42%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$150,000.00	4.21%	0	\$0.00
	CENTENNIAL BANK, A CORPORAITON	1	\$130,500.00	3.66%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$149,358.74	4.19%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$112,566.70	3.16%	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$140,000.00	3.93%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$126,462.52	3.55%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$146,500.00	4.11%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$425,250.00	11.92%	0	\$0.00
	JD BANK	1	\$128,000.00	3.59%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$127,500.00	3.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$147,000.00	4.12%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORAITON	1	\$132,800.00	3.72%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$125,000.00	3.51%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$112,521.76	3.16%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$111,750.00	3.13%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$145,350.00	4.08%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$124,500.00	3.46%	0	\$0.00
Total		27	\$3,566,209.06	100%	0	\$0.00
					1	
3138Y9V70		1	\$89,000.00	3.05%	0	\$0.00

	AMERIFIRST FINANCIAL, INC, A CORPORATION					
	APPROVED MORTGAGE CORP	1	\$94,100.07	3.22%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORAITON	1	\$90,017.42	3.08%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,576.79	3.41%	0	\$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$106,588.76	3.65%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$100,572.55	3.44%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$104,000.00	3.56%	0	\$0.00
	FIRST PREMIER BANK	1	\$93,000.00	3.18%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	\$100,000.00	3.42%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$93,000.00	3.18%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORAITON, A CORPORAITON	1	\$105,000.00	3.59%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$611,900.00	20.94%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$89,626.75	3.07%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$95,000.00	3.25%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$94,606.02	3.24%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$87,627.57	3%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$90,614.88	3.1%	0	\$0.00
	PINNACLE BANK	1	\$89,373.99	3.06%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$101,568.32	3.48%	0	\$0.00
	SENTINEL FEDERAL CREDIT UNION	1	\$106,500.00	3.64%	0	\$0.00
	SIGNATURE FINANCIAL INC	1	\$90,614.88	3.1%	-	\$0.00
	SMI LENDING INC	1	\$103,000.00	3.52%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$108,787.64	3.72%	1	\$0.00
	THE FIRST STATE BANK	1	\$91,112.76	3.12%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$87,627.57	2.98%	Ц	\$0.00
Total		30	\$2,922,815.97	100%	0	\$0.00
21203/03/00	10T PRIORITY MORTO CE TVO	4	ф20, C2 C 20	1 100		Φ0.00
3138Y9V88	1ST PRIORITY MORTGAGE, INC.	1	\$32,636.29	1.19%		\$0.00
<del></del>	ABERDEEN FEDERAL CREDIT UNION	2	\$128,000.00	4.66%		\$0.00
		1	\$62,400.00	2.27%	U	\$0.00

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION					
ARBOR BANK	1	\$79,661.42	2.9%	0	\$0.00
BANK OF GLACIER COUNTY, A BRANCH OF FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$45,000.00			
BANK OF PUTNAM COUNTY,A STATE BANK	1	\$66,716.45	2.43%	0	\$0.00
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$62,736.06	2.29%	0	\$0.00
CB & T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$35,475.75	1.29%	0	\$0.00
CENTERSTATE BANK OF FLORIDA, NA	1	\$60,000.00	2.19%	0	\$0.00
CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$61,600.00	2.24%	0	\$0.00
CF BANK, FEDERALLY CHARACTERED SAVINGS ASSOCIATION	1	\$69,703.75	2.54%	0	\$0.00
CITIZENS BANK	1	\$35,000.00	1.27%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$53,600.00	1.95%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$78,375.00	2.85%	0	\$0.00
CUMBERLAND COUNTY BANK, A STATE BANK	1	\$64,724.91	2.36%	0	\$0.00
FIRST FEDERAL BANK	1	\$48,000.00	1.75%	0	\$0.00
FIRST FINANCIAL BANK	1	\$68,962.81	2.51%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$80,660.65	2.94%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$489,750.00	17.84%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORAITON	1	\$79,458.85	2.89%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$102,367.06	3.73%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$133,788.39	4.87%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$50,188.85	1.83%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORAITON	1	\$64,528.52	2.35%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$57,000.00	2.08%	0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$62,000.00	2.26%	0	\$0.00
PARAGON HOME LOANS, INC.	1	\$71,000.00	2.59%	0	\$0.00
PINNACLE BANK	1	\$62,000.00	2.26%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$82,652.27	3.01%	0	\$0.00
STOCK YARDS BANK & TRUST	1	\$78,350.00	2.85%	0	\$0.00

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	COMPANY, A KENTUCKY					
	CORPORATION				Ш	
	STONEGATE BANK	1	\$75,000.00		1 1	\$0.00
	THE POCA VALLEY BANK	1	\$54,269.34	1.98%	0	\$0.00
	UNITED BANK, INC.M WEST VIRIGINA BANKING CORPORATION	1	\$74,984.53	2.73%	0	\$0.00
	WYOMING COMMUNITY BANK, WYOMING CHARTERED BANK	1	\$74,682.59	2.73%	0	\$0.00
Total		43	\$2,745,273.49	100%	0	\$0.00
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3138Y9V96	ACCESS CAPITAL FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	5.43%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$92,838.03	5.04%	0	\$0.00
	AMP LENDING	1	\$97,597.69	5.3%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$98,792.76	5.36%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$97,000.15	5.26%	0	\$0.00
	CITIZENS COMMUNITY BANK, A TENNESSE CHARTERED BANK	1	\$88,634.64	4.81%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$92,821.28	5.04%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$99,593.64	5.41%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$208,813.55	11.33%	0	\$0.00
	I3 LENDING INC.	1	\$92,265.75	5.01%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$90,036.40	4.89%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$99,589.48	5.41%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$90,449.99	4.91%	0	\$0.00
	PINNACLE BANK	1	\$92,120.27	5%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$98,792.76	5.36%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$96,402.61	5.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$100,797.85	5.47%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES INC., A PENNSYLVANIA CORPORATION.	1	\$105,967.64	5.74%	0	\$0.00
Total		19	\$1,842,514.49	100%	0	\$0.00
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3138Y9VU9	WEICHERT FINANCIAL SERVICES	29	\$6,726,265.33		-	\$0.00
Total		29	\$6,726,265.33	100%	0	\$0.00
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3138Y9VW5	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$107,679.21	7.73%	0	\$0.00
	AMP LENDING	1	\$106,377.84	7.64%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$109,873.83	7.89%	-	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$108,000.00		-	\$0.00
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	FIRST NBC BANK	1	\$88,595.84	6.36% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$194,469.36	13.96% 0	\$0.00
	INTEGRA LENDING GROUP	1	\$101,877.44	7.31% 0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$104,879.57	7.53% 0	\$0.00
	REEVES MORTGAGE	1	\$92,890.82	6.67% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$87,802.35	6.3% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$106,871.43	7.67% 0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$93,940.00	6.74% 0	\$0.00
	SHERMAN BRIDGE LENDING	1	\$89,492.34	6.45% 0	\$0.00
Total		14	\$1,392,750.03	100% 0	\$0.00
3138Y9VX3	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$189,171.23	3.57% 0	\$0.00
	AFFORDABLE LENDING GROUP LLC	1	\$272,000.00	5.14% 0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$115,920.00	2.19% 0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$237,967.91	4.5% 0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$129,432.95	2.45% 0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$443,000.00	8.37% 0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$115,494.01	2.18% 0	\$0.00
	FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$277,596.04	5.25% 0	\$0.00
	FIRST PREMIER BANK	1	\$129,432.95	2.45% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$377,000.00	7.12% 0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$324,592.22	6.13% 0	\$0.00
	FRONTIER STATE BANK, A STATE BANK	1	\$199,136.33	3.76% 0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$95,585.44	1.81% 0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$184,201.10	3.48% 0	\$0.00
	PINNACLE BANK	2	\$436,884.64	8.26% 0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$104,155.20	1.97% 0	\$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$180,000.00	3.4% 0	\$0.00
	SOUTHERN HERITAGE BANK	2	\$348,480.95	6.59% 0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHATERED BANK	1	\$124,454.76	2.35% 0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$174,900.00	3.31% 0	\$0.00
	TROY BANK AND TRUST, A CORPORATION	1	\$98,572.49	1.86% 0	\$0.00
		1	\$118,729.84	2.24% 0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION					
	UNIVERSITY FEDERAL CREDIT UNION, A FEDEREAL CREDIT UNION	1	\$246,907.36	4.67%	0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$367,904.37	6.95%	0	\$0.00
Total		29	\$5,291,519.79	100%	0	\$0.00
3138Y9VY1	IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$282,785.87	5.48%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$240,000.00	4.65%	0	\$0.00
	BOFI FEDERAL BANK	1	\$118,242.33	2.29%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$219,068.93	4.25%		
	CORTRUST MORTGAGE, INC., A CORPORATION	1	\$164,826.55	3.19%		
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$132,431.41	2.57%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$143,287.39	2.78%	0	\$0.00
	FIRST PREMIER BANK	1	\$415,217.28	8.05%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$434,100.00	8.41%	0	\$0.00
	FRONTIER STATE BANK, A STATE BANK	1	\$143,782.68	2.79%	0	\$0.00
	HIGH POINT BANK AND TRUST COPANY, A CORPORATION	1	\$127,458.28	2.47%	0	\$0.00
	JD BANK	1	\$149,358.74	2.89%	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$144,380.11	2.8%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$122,484.68	2.37%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$208,500.00	4.04%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$255,000.00	4.94%		·
	NORTEX MORTGAGE	1	\$341,350.00	6.62%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$149,358.74	2.89%	0	\$0.00
	NORTH STATE BANK, A CORPORATON	1	\$185,212.82	3.59%	0	\$0.00
	PINNACLE BANK	1	\$181,520.65	3.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$369,445.68	7.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$203,809.87	3.95%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$240,975.81	4.67%	0	\$0.00
	WESTBURY BANK, A CORPORAITON	1	\$187,000.00	3.63%	0	\$0.00
Total		25	\$5,159,597.82	100%	1 1	\$0.00
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3138Y9VZ8	ACCELERATED MORTGAGE SOLUTIONS LLC	1	\$170,969.39	1.1%	0	\$0.00

ACOPIA, LLC, A CORPORATION	1	\$295,392.00	1.89%	0 \$0.00
ADVISORS CAPITAL, INC., A MICHIGAN	1	\$412,600.00	2.64%	0 \$0.00
CORPORATION	1	ψ+12,000.00	2.0476	Ψ0.00
AMERICAN SOUTHWEST MORTGAGE	1	\$224,154.44	1.44%	0 \$0.00
CORP	1	•		·
CENTENNIAL BANK, A CORPORATION	1	\$164,800.00	1.06%	
CIVIC HOME LOANS	1	\$479,338.69	3.07%	0 \$0.00
COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$188,739.61	1.21%	0 \$0.00
COMMUNITY BANK & TRUST	1	\$186,742.36	1.2%	0 \$0.00
ENTERPRISE BANK	1	\$350,000.00	2.24%	
EVERETT FINANCIAL, INC. D/B/A	1	Ψ330,000.00	2,2770	Ψ0.00
SUPREME LENDING, A TEXAS	1	\$416,425.49	2.67%	0 \$0.00
CORPORATION		, -, -, -,		
FBT MORTGAGE, L.L.C.	1	\$174,359.45	1.12%	0 \$0.00
FIRST ARKANSAS BANK & TRUST	1	\$248,557.08	1.59%	0 \$0.00
FIRST FEDERAL BANK	1	\$372,000.00	2.38%	0 \$0.00
FIRST WORLD MORTGAGE	1	\$336,000.00	2.15%	0 \$0.00
CORPORATION, A CORPORAITON	1	Ψ330,000.00	2.13 /0	σ φυ.σσ
FRANKLIN AMERICAN MORTGAGE	14	\$3,423,871.00	21.94%	0 \$0.00
COMPANY				, , , , ,
FRANKLIN SYNERGY BANK	1	\$255,647.30	1.64%	0 \$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$187,366.51	1.2%	0 \$0.00
GRAYSTONE MORTGAGE, LLC, A				
LIMITED LIABILITY COMPANY	1	\$256,645.92	1.64%	0 \$0.00
GREENWAY MORTGAGE FUNDING	- 1	Φ <b>2.</b> 40.6 <b>5</b> 0.00	2 2 4 64	φ
CORP., A CORPORATION	1	\$349,650.00	2.24%	0 \$0.00
HIGHLANDS MORTGAGE, LTD., A	1	\$153,692.69	0.98%	0 \$0.00
LIMITED LIABILITY PARTNERSHIP	1	\$133,092.09		· ·
HOME&LOANFINDERS.COM	1	\$238,600.00	1.53%	
HOMESTEAD FUNDING CORP	1	\$301,334.27	1.93%	0 \$0.00
HOMESTEAD FUNDING CORP., A	2	\$352,799.46	2.26%	0 \$0.00
CORPORATION	1	¢100,000,00	1 070	
INLAND NORTHWEST BANK	1	\$198,000.00	1.27%	
LIBERTY MORTGAGE LENDING INC	1	\$417,000.00	2.67%	
LITTON MORTGAGE LLC LYNX MORTGAGE BANK LLC, A	1	\$255,255.70	1.64%	0 \$0.00
LIMITED LIABILITY COMPANY	1	\$281,600.00	1.8%	0 \$0.00
MAGNOLIA STATE BANK	1	\$200,000.00	1.28%	0 \$0.00
NETWORK FUNDING, LP	1	\$347,820.13	2.23%	
NETWORK FUNDING, LP DBA UNITED		·		
LENDING	2	\$558,300.00	3.58%	0 \$0.00
NORTH STATE BANK, A CORPORATION	1	\$335,147.94	2.15%	0 \$0.00
PINNACLE CAPITAL MORTGAGE		·		
CORPORAITON, A CALIFORNIA	1	\$257,450.00	1.65%	0 \$0.00
CORPORATION				

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$497,313.89	3.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$499,326.49	3.2%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$255,550.00	1.64%	0	\$0.00
	PREMIERE FINANCIAL	1	\$388,500.00	2.49%	0	\$0.00
	RESIDENTIAL HOME FU7NDING CORP., A NEW YORK CORPORATION	1	\$172,000.00	1.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$166,275.72	1.07%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP	1	\$189,000.00	1.21%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$186,100.00	1.19%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$417,000.00	2.67%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$205,000.00	1.31%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$240,000.00		_	
Total		58	\$15,606,325.53	100%	0	\$0.00
3138Y9W20	1ST CAPITAL MORTGAGE LLC	1	\$323,000.00			
_	ACOPIA, LLC, A CORPORATION	1	\$266,000.00	0.68%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$165,775.00	0.42%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$226,950.00	0.58%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$236,238.00	0.6%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$216,000.00	0.55%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.4%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$401,250.00	1.03%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$248,000.00	0.63%	0	\$0.00
	AMP LENDING	1	\$379,905.00	0.97%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	4	\$1,479,475.00	3.78%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$187,000.00	0.48%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$166,250.00	0.42%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$252,400.00	0.64%	0	\$0.00

BACK BAY FUNDING					
CORPORATION, A MARYLAND	BACK BAY FUNDING	1	\$153,750.00	0.39 % 0	\$0.00
CORPORATION   BLUE STAR RESIDENTIAL LENDING, INC   \$317,500.00   0.81% 0 \$0.00   BONDCORP REALITY SERVICES, INC., A   \$224,700.00   0.73% 0 \$0.00   CASON HOME LOANS, CORPORATION   \$220,500.00   0.52% 0 \$0.00   CATALYST LENDING, INC. A   \$208,000.00   0.53% 0 \$0.00   CATALYST LENDING, INC. A   \$208,000.00   0.53% 0 \$0.00   COLORADO CORPORATION   \$163,000.00   0.42% 0 \$0.00   COLORADO CORPORATION   \$163,000.00   0.42% 0 \$0.00   COLORADO CORPORATION   \$163,000.00   0.42% 0 \$0.00   COLORADO CORPORATION   \$264,281.00   0.67% 0 \$0.00   COLORADO CORPORATION   \$264,281.00   0.66% 0 \$0.00   CONTOUR MORTGAGE CORPORATION   \$264,281.00   0.68% 0 \$0.00   CORPORATION   \$160,000.00   0.41% 0 \$0.00   CORPORATION   \$160,000.00   0.41% 0 \$0.00   CORPORATION   \$158,400.00   0.41% 0 \$0.00   CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION   \$158,400.00   0.44% 0 \$0.00   CROSSFIRE FINANCIAL, INC. D/B/A   SUPREME LENDING, A TEXAS   \$737,549.60   1.88% 0 \$0.00   CORPORATION   \$158,400.00   0.45% 0 \$0.00   CORPORATION   \$159,500.00   0.45% 0 \$0.00   CORPORATION   \$175,920.00   0.56% 0 \$0.00   CORPORATION   \$175,920.00	BAY CAPITAL MORTGAGE				
BLUE STAR RESIDENTIAL LENDING, INC   1   \$317,500.00   0.81% 0   \$0.00	CORPORATION, A MARYLAND	1	\$192,000.00	0.49% 0	\$0.00
BONDCORP REALITY SERVICES, INC., A   CALIFORNIA CORPORATION   CASON HOME LOANS, CORPORATION   1   \$202,500.00   0.52%   0   \$0.00	CORPORATION				
CALIFORNIA CORPORATION   1   \$224,70.00   0.73%   0   \$0.00	BLUE STAR RESIDENTIAL LENDING, INC	1	\$317,500.00	0.81% 0	\$0.00
CALIFORNIA CORPORATION  CASON HOME LOANS, CORPORATION  CASON HOME LOANS, CORPORATION  CLARK COUNTY CREDIT UNION  CLARK COUNTY CREDIT UNION  CLARK COUNTY CREDIT UNION  CLARK COUNTY CREDIT UNION  COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK  CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION  CORNERSTONE EQUITY GROUP INC  A FLORIDA CORPORATION (CFL # ML  D100260)  DEVERE MORTGAGE CORPORATION  DBA HUNT MORTGAGE  EVERETT FINANCIAL, INC. D/B/A  SUPREME LENDING, A TEXAS  CORPORATION  F & M BANK, A BANKING  CORPORATION  F & M BANK, A BANKING  CORPORATION  F & M BANK, A BANKING  CORPORATION  FIDELITY FIRST HOME MORTGAGE CO  FIRST CAPITAL BANK OF KY DBA FIRST  CAPITAL BK MTG, A CORPORATION  FIRST PRIORITY FINANCIAL, INC.  LIMITED LIABILITY COMPANY  FIRST PRIORITY FINANCIAL, INC.  FRANKLIN AMERICAN MORTGAGE  FRANKLIN AMERICAN MORTGAGE  COMPANY  FRANKLIN SYNERGY BANK  COMPONATION  GEORGETOWN MORTGAGE, LLC.  J \$139,500.00  J.55%  J.500.00		1	\$284 700 00	0.73%0	\$0.00
CATALYST LENDING, INC., A   COLORADO CORPORATION   1   \$208,000.00   0.53%   0   \$0.00   CLARK COUNTY CREDIT UNION   1   \$163,000.00   0.42%   0   \$0.00   COASTAL CAROLINA NATIONAL BANK,   COMMERCIAL BANK   1   \$264,100.00   0.67%   0   \$0.00   COASTAL CAROLINA NATIONAL BANK,   COMTOUR MORTGAGE CORPORATION,   A NEW YORK CORPORATION   1   \$264,281.00   0.68%   0   \$0.00   CONSTRET STORE EQUITY GROUP INC   1   \$160,000.00   0.41%   0   \$0.00   CROSSFIRE FINANCIAL NETWORK, INC.,   A FLORIDA CORPORATION (CFL # ML		1	Ψ204,700.00	0.73700	Ψ0.00
COLORADO CORPORATION	· · · · · · · · · · · · · · · · · · ·	1	\$202,500.00	0.52% 0	\$0.00
CLARK CQUNTY CREDIT UNION		1	\$208,000,00	0.53%0	\$0.00
COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK   1 \$264,100.00 0.67% 0 \$0.00		1	. ,		·
COMMERCIAL BANK		1	\$163,000.00	0.42% 0	\$0.00
COMMERCIAL BAINS   CONTOUR MORTGAGE CORPORATION   1 \$264,281.00   0.68% 0 \$0.00		1	\$264 100 00	0.67%0	\$0.00
A NEW YORK CORPORATION		1	Ψ204,100.00	0.07 70 0	Ψ0.00
A NEW YORK CORPORATION   CORNERSTONE EQUITY GROUP INC   1 \$160,000.00   0.41% 0 \$0.00	· ·	1	\$264.281.00	0.68% 0	\$0.00
CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260)  DEVERE MORTGAGE CORPORATION 1 \$158,400.00 0.4% 0 \$0.00 DBA HUNT MORTGAGE 1 \$158,400.00 0.4% 0 \$0.00 DBA HUNT MORTGAGE 1 \$158,400.00 0.4% 0 \$0.00 DBA HUNT MORTGAGE 1 \$158,400.00 0.4% 0 \$0.00 DBA HUNT MORTGAGE 1 \$158,400.00 0.4% 0 \$0.00 DBA HUNT MORTGAGE 1 \$175,920.00 0.4% 0 \$0.00 CORPORATION 1 \$175,920.00 0.45% 0 \$0.00 CORPORATION 1 \$175,920.00 0.45% 0 \$0.00 DBA HUNT FIRST HOME MORTGAGE CO 1 \$218,405.00 0.56% 0 \$0.00 DBA HUNT FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BANK OF KY DBA FIRST PRIORITY FINANCIAL, INC. 4 \$1,392,800.00 0.51% 0 \$0.00 DBA FIRST OPTION MORTGAGE, LLC. 4 \$1,392,800.00 3.56% 0 \$0.00 DBA FRANKLIN AMERICAN MORTGAGE 14 \$3,741,107.40 9.56% 0 \$0.00 DBA FRANKLIN SYNERGY BANK 2 \$630,600.00 1.61% 0 \$0.00 DBA BANK, A NEW YORK BANKING CORPORATION 2 \$379,800.00 0.97% 0 \$0.00 DBA BANK, A NEW YORK BANKING CORPORATION 2 \$379,800.00 0.63% 0 \$0.00 DBA BANK, A NEW YORK BANKING CORPORATION 2 \$379,800.00 0.63% 0 \$0.00 DBA BANK A NEW YORK BANKING CORPORATION 2 \$379,800.00 0.63% 0 \$0.00 DBA BANK A NEW YORK BANKING CORPORATION 2 \$379,800.00 0.63% 0 \$0.00 DBA BANK A NEW YORK BANKING CORPORATION 2 \$379,800.00 0.63% 0 \$0.00 DBA BANK A NEW YORK BANKING CORPORATION 2 \$379,800.00 0.63% 0 \$0.00 DBA BANK A NEW YORK BANKING CORPORATION 2 \$379,800.00 0.63% 0 \$0.00 DBA BANK A NEW YORK BANKING CORPORATION 2 \$379,800.00 0.63% 0 \$0.00 DBA BANK A NEW YORK BANKING CORPORATION 2 \$379,800.00 0.63% 0 \$0.00 DBA BANK A NEW YORK BANKING CORPORATION 2 \$379,800.00 0.63% 0 \$0.00 DBA BANK A NEW YORK BANKING CORPORATION 2 \$379,800.00 0.63% 0 \$0.00 DBA BANK A NEW YORK BANKING CORPORATION 2 \$379,800.00 0.63% 0 \$0.00 DBA BANK A NEW YORK BANKING CORPORATION 2 \$379,800.00 0.63% 0 \$0.00 DBA BANK A NEW YORK BANKING		-			·
A FLORIDA CORPORATION (CFL # ML 0100260)  DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE  EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS 3 \$737,549.60 1.88% 0 \$0.00  F& M BANK, A BANKING 1 \$175,920.00 0.45% 0 \$0.00  FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION  FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  FRANKLIN AMERICAN MORTGAGE 14 \$3,741,107.40 9.56% 0 \$0.00  FRANKLIN SYNERGY BANK 2 \$630,660.00 1.61% 0 \$0.00  GEORGETOWN MORTGAGE, LLC. 1 \$411,300.00 1.05% 0 \$0.00  GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A 1 \$340,000.00 0.87% 0 \$0.00  CALIFORNIA CORPORATION GRAYSTONE MORTGAGE, ILC. A 1 \$340,000.00 0.87% 0 \$0.00  GRAYSTONE MORTGAGE, LLC. A 1 \$377,150.00 0.96% 0 \$0.00		1	\$160,000.00	0.41% 0	\$0.00
DEVERE MORTGAGE CORPORATION   DBA HUNT MORTGAGE			<b>4.2.</b> 2.0.000.00	0.64.64.0	<b>.</b>
DEVERE MORTGAGE CORPORATION   DBA HUNT MORTGAGE	· · · · · · · · · · · · · · · · · · ·	1	\$238,800.00	0.61% 0	\$0.00
DBA HUNT MORTGAGE	· · · · · · · · · · · · · · · · · · ·				
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS SUPPEMENT LENDING, A TEXAS SUPREME LENDING, A TEXAS SUPPEMENT LENDING SUPPEMENT LENDING SUPPEMENT LENDING SUPPEMENT LENDING SUPPEMENT SUPPEMENT SUPPEMENT SUPPEMENT SUPPEMENT SUPPEMENT SUPPEMENT SUPPEMENT SUPPEMENT SUPPEMENT SUPPEMENT SUPPEMENT SUPPEMENT SUPPEMENT SUPPEMENT SUPPEMENT SUPPEMENT SU		1	\$158,400.00	0.4% 0	\$0.00
SUPREME LENDING, A TEXAS   3   \$737,549.60   1.88%   0   \$0.00					
CORPORATION		2	\$727.540.60	1 000/ 0	00.00
F & M BANK, A BANKING		3	\$737,349.00	1.88%	\$0.00
CORPORATION					
FIDELITY FIRST HOME MORTGAGE CO	· ·	1	\$175,920.00	0.45% 0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION		1	\$218 405 00	0.56% 0	\$0.00
CAPITAL BK MTG, A CORPORATION  FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  FIRST PRIORITY FINANCIAL, INC.  FRANKLIN AMERICAN MORTGAGE COMPANY  FRANKLIN SYNERGY BANK  COMPANY  FRANKLIN SYNERGY BANK  CORPORATION  GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION  GEORGETOWN MORTGAGE, LLC  GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE, INC, DBA CALIFORNIA CORPORATION  GOLDEN EMPIRE MORTGAGE, INC, DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION  GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  1 \$219,000.00 0.56% 0 \$0.00		1			
FIRST OPTION MORTGAGE, LLC, A   LIMITED LIABILITY COMPANY   1   \$219,000.00   0.56% 0   \$0.00     FIRST PRIORITY FINANCIAL, INC.   4   \$1,392,800.00   3.56% 0   \$0.00     FRANKLIN AMERICAN MORTGAGE   14   \$3,741,107.40   9.56% 0   \$0.00     FRANKLIN SYNERGY BANK   2   \$630,600.00   1.61% 0   \$0.00     GENESEE REGIONAL BANK, A NEW   YORK BANKING CORPORATION   2   \$379,800.00   0.97% 0   \$0.00     GEORGETOWN MORTGAGE, LLC   1   \$248,000.00   0.63% 0   \$0.00     GEORGETOWN MORTGAGE, LLC.   1   \$411,300.00   1.05% 0   \$0.00     GOLDEN EMPIRE MORTGAGE, INC, DBA   SUNSTAR MORTGAGE SERVICES, A   1   \$161,100.00   0.41% 0   \$0.00     GOLDEN EMPIRE MORTGAGE, INC. DBA   PROGRESSIVE LOAN FUNDING, A   1   \$340,000.00   0.87% 0   \$0.00     GRAYSTONE MORTGAGE, LLC, A   LIMITED LIABILITY COMPANY   1   \$377,150.00   0.96% 0   \$0.00		1	\$199,500.00	0.51% 0	\$0.00
LIMITED LIABILITY COMPANY   1   \$219,000.00   0.56% 0   \$0.00					
FIRST PRIORITY FINANCIAL, INC.   4 \$1,392,800.00   3.56% 0 \$0.00		1	\$219,000.00	0.56% 0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY   14   \$3,741,107.40   9.56% 0   \$0.00     FRANKLIN SYNERGY BANK   2   \$630,600.00   1.61% 0   \$0.00     GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION   2   \$379,800.00   0.97% 0   \$0.00     GEORGETOWN MORTGAGE, LLC   1   \$248,000.00   0.63% 0   \$0.00     GEORGETOWN MORTGAGE, LLC.   1   \$411,300.00   1.05% 0   \$0.00     GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A   1   \$161,100.00   0.41% 0   \$0.00     GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A   1   \$340,000.00   0.87% 0   \$0.00     GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   1   \$377,150.00   0.96% 0   \$0.00		4	\$1,392,800.00	3.56% 0	\$0.00
COMPANY					
FRANKLIN SYNERGY BANK   2 \$630,600.00   1.61% 0 \$0.00     GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION   2 \$379,800.00   0.97% 0 \$0.00     GEORGETOWN MORTGAGE, LLC   1 \$248,000.00   0.63% 0 \$0.00     GEORGETOWN MORTGAGE, LLC.   1 \$411,300.00   1.05% 0 \$0.00     GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A   1 \$161,100.00   0.41% 0 \$0.00     CALIFORNIA CORPORATION   50.00   50.00     GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A   1 \$340,000.00   0.87% 0 \$0.00     CALIFORNIA CORPORATION   50.00   50.00     GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   1 \$377,150.00   0.96% 0 \$0.00		14	\$3,741,107.40	9.56% 0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION   2   \$379,800.00   0.97% 0   \$0.00		2	\$630,600.00	1.61% 0	\$0.00
YORK BANKING CORPORATION         2         \$379,800.00         0.97% 0         \$0.00           GEORGETOWN MORTGAGE, LLC         1         \$248,000.00         0.63% 0         \$0.00           GEORGETOWN MORTGAGE, LLC.         1         \$411,300.00         1.05% 0         \$0.00           GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION         1         \$161,100.00         0.41% 0         \$0.00           GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION         1         \$340,000.00         0.87% 0         \$0.00           GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         1         \$377,150.00         0.96% 0         \$0.00			·		
GEORGETOWN MORTGAGE, LLC.  GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION  GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION  GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  1 \$341,300.00 1.05% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	· ·	2	\$379,800.00	0.97% 0	\$0.00
GEORGETOWN MORTGAGE, LLC.  GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION  GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION  GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  1 \$341,300.00 1.05% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	GEORGETOWN MORTGAGE, LLC	1	\$248,000.00	0.63% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION  GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION  GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  1 \$377,150.00 0.96% 0 \$0.00		1	The state of the s		
SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION  GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION  GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  1 \$161,100.00 0.41% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	·		,		
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION  GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  1 \$377,150.00 0.96% 0 \$0.00	, ,	1	\$161,100.00	0.41% 0	\$0.00
PROGRESSIVE LOAN FUNDING, A 1 \$340,000.00 0.87% 0 \$0.00 CALIFORNIA CORPORATION 1 \$377,150.00 0.96% 0 \$0.00 LIMITED LIABILITY COMPANY	CALIFORNIA CORPORATION				
CALIFORNIA CORPORATION  GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  1 \$377,150.00 0.96% 0 \$0.00	GOLDEN EMPIRE MORTGAGE, INC. DBA				
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$377,150.00 0.96% 0 \$0.00	PROGRESSIVE LOAN FUNDING, A	1	\$340,000.00	0.87% 0	\$0.00
LIMITED LIABILITY COMPANY	CALIFORNIA CORPORATION				
LIMITED LIABILITY COMPANY		1	\$377 150 00	0 96% 0	\$0.00
GSB MORTGAGE, INC 1 \$417,000.00 1.07% 0 \$0.00					·
	GSB MORTGAGE, INC	1	\$417,000.00	1.07% 0	\$0.00

HOME MORTGAGE OF AMERICA, INC	1	\$272,500.00	0.7% 0	\$0.00
HOMESTEAD FUNDING CORP	1	\$188,000.00	0.48% 0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$300,000.00	0.77% 0	\$0.00
ISERVE RESIDENTIAL LENIDNING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$500,500.00	1.28% 0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$251,750.00	0.64% 0	\$0.00
KEYSTONE FUNDING	1	\$217,550.00	0.56% 0	\$0.00
KITTREDGE MORTGAGE CORPROATRION,A CORPORATION	1	\$175,000.00	0.45% 0	\$0.00
LANDMARK NATIONAL BANK	1	\$261,250.00	0.67% 0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$212,310.00	0.54% 0	\$0.00
LINCOLN CAPITAL ADVISORS LLC	1	\$408,000.00	1.04% 0	
LUTHER BURBANK MORTGAGE	2	\$1,063,200.00	2.72% 0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,400.00	0.47% 0	\$0.00
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$513,925.00	1.31% 0	\$0.00
MCLEAN MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	\$227,050.00	0.58% 0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$410,100.00	1.05% 0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$320,150.00	0.82% 0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$208,250.00	0.53% 0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$317,864.00	0.81%	\$0.00
MONARCH BANK	2	\$804,315.24	2.06% 0	\$0.00
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$249,050.00	0.64% 0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$318,250.00	0.81% 0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$188,000.00	0.48% 0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$362,700.00	0.93% 0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$171,000.00	0.44% 0	\$0.00
NORTH STATE BANK, A CORPORATION	3	\$592,900.00	1.51% 0	\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$208,000.00	0.53% 0	\$0.00
NORTHERN MORTGAGE SERVICES INC	2	\$386,437.00	0.99% 0	\$0.00

NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$658,074.00	1.68%	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$220,000.00	0.56%	\$0.00
PACOR MORTGAGE CORP	3	\$753,360.00	1.92%	\$0.00
PACOR MORTGAGE CORP.	1	\$175,000.00	0.45%	
PEAK FINANCE COMPANY	1	\$624,694.84	1.6%	
PREMIUM MORTGAGE CORP, A NEW	1	\$159,715.00	0.41%	
YORK CORPORATION	2		0.0407.0	
PREMIUM MORTGAGE CORPORATION	2	\$367,311.00	0.94%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$1,288,550.00	3.29%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$238,338.00	0.61%	\$0.00
PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$346,500.00	0.89%	\$0.00
PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)	1	\$320,000.00	0.82%	\$0.00
PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332,13663)	1	\$357,300.00	0.91%	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	6	\$1,887,650.00	4.82%	\$0.00
RESOURCE LENDERS, INC., A CALIFORINA CORPORATION, ROL CFL #607 3532	1	\$216,000.00	0.55%	\$0.00
RESOURCES MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$342,000.00	0.87%	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$436,500.00	1.12%	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$593,700.00	1.52%	\$0.00
SIGNATURE FINANCIAL INC	1	\$192,800.00	0.49%	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC. , A GEORGIA CORPORATION	1	\$233,271.00	0.6%	
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$186,903.55	0.48%	\$0.00
SIMPLY HOME LENDING INCORPORATED	1	\$224,100.00	0.57%	\$0.00
SOUTHPOINT BANK, AN ALABAMA CHATERED BANK	1	\$240,750.00	0.62%	\$0.00
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$263,150.00	0.67%	\$0.00
THE FIRST STATE BANK	1	\$361,475.00	0.92%	\$0.00

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	THE MORTGAGE SOURCE, INC	1	\$297,107.00	0.76%	0	\$0.00
	TRINITY MORTGAGE COMPANY	1	\$194,000.00	0.5%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$180,000.00	0.46%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$598,440.00	1.53%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$184,000.00	0.47%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$250,000.00	0.64%	0	\$0.00
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.73%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$189,625.00	0.47%	0	\$0.00
Total		146	\$39,136,271.63	100%	0	\$0.00
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3138Y9W38	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$97,200.00	6.12%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$107,000.00	6.73%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, 280 SOUTH ARTHUR AVE, POCATELLO, ID 83204	1	\$195,700.00	12.32%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$99,572.49	6.27%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$549,000.00	34.55%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	\$254,400.00	16.01%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$179,800.00	11.31%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$106,400.00	6.69%	0	\$0.00
Total		12	\$1,589,072.49	100%	0	\$0.00
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3138Y9W46	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY ( CFL # 06-009LB )	1	\$93,500.00	2.13%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$331,261.06	7.54%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$306,911.76	6.99%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$157,000.00	3.57%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$179,268.56	4.08%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$340,357.96	7.75%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$117,260.00			\$0.00
	FIRST UTAH BANK, A CORPORATION	1	\$254,949.06	5.8%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,312,055.30	29.87%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$185,085.00	4.21%	0	\$0.00

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	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$153,000.00	3.48% 0	\$0.00
	NORTHLAND FINANCIAL	1	\$164,927.08	3.76% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC,.	1	\$111,605.00	2.54% 0	\$0.00
	TJC MORTGAGE, INC.	1	\$219,246.23	4.99% 0	\$0.00
	US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$116,420.10	2.65% 0	\$0.00
	VILLAGE MORTGAGE CORPORATION	1	\$223,438.82	5.09% 0	\$0.00
	WEST TOEN BANK & TRUST, A STATE BANK	1	\$125,700.00	2.88% 0	\$0.00
Total		23	\$4,391,985.93	100% 0	\$0.00
3138Y9W53	AMERICAN BANK OF HUNTSVILLE	1	\$140,250.00	4.84% 0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$131,525.15	4.53% 0	\$0.00
	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$133,500.00	4.6% 0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$138,409.05	4.77% 0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$131,000.00	4.52% 0	\$0.00
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$135,960.00	4.69% 0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$125,900.00	4.34% 0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$135,000.00	4.65% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$557,200.00	19.21% 0	\$0.00
	LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,800.00	4.72% 0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY	1	\$149,150.00	5.14% 0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$144,704.82	4.99% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$147,000.00	5.07% 0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$139,500.00	4.81% 0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$137,250.00	4.73% 0	\$0.00
	SMI LENDING INC	1	\$139,200.00		\$0.00
	STONEGATE BANK	1	\$135,500.00	4.67% 0	\$0.00
	WEST SUBURBAN BANK, A CORPORAITON	1	\$142,400.00		\$0.00
Total		21	\$2,900,249.02	100% 0	\$0.00

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3138Y9W61	AMERICAN MORTGAGE SERVICE	1	\$134,900.00	5.52%	0	\$0.00
3130174401	COMPANY, AN OHIO CORPORATION	_			Н	
	ASHVILLE SAVINGS BANK, SSB	1	\$140,000.00		-	
	FIRST COMMUNITY BANK AND TRUST	1	\$142,500.00		-	
	FIRST PRIORITY FINANCIAL, INC.	1	\$143,370.00	5.86%	O	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$693,700.00	28.36%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$126,000.00	5.15%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$255,845.00	10.46%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$135,200.00	5.53%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$132,000.00	5.4%	0	\$0.00
	PREMIUM MOPRTGAGE CORP, A NEW YORK CORPORATION	1	\$140,600.00	5.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$128,000.00	5.23%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$145,794.00	5.96%	0	\$0.00
	WATCHTOWER MORTGAGE COMPANY	1	\$127,920.00	5.23%	0	\$0.00
Total		18	\$2,445,829.00	100%	0	\$0.00
3138Y9W79	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPROATION	1	\$116,550.00	10.84%	0	\$0.00
	APPROVED MORTGAGE CORP	2	\$236,805.00	22.03%	0	\$0.00
	FAIRPORT SVAINGS BANK	1	\$117,000.00	10.88%	0	\$0.00
	FIRST SERVICE BANK	1	\$123,200.00	11.46%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$359,785.42	33.47%	0	\$0.00
	PREMIIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$121,600.00	11.32%	0	\$0.00
Total		9	\$1,074,940.42	100%	0	\$0.00
3138Y9W87	ADELO MORTGAGE INC	1	\$312,800.00	4.52%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION,A C ORPORATION	1	\$337,440.00	4.87%	0	\$0.00
	BANK OF ANN ARBOR, A CORPORATION	1	\$267,692.59	3.87%	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$602,000.00	8.7%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$194,750.00	2.81%	0	\$0.00
	DNJ MORTGAGE	1	\$253,650.00	3.66%	0	\$0.00
	FIRST BANK	1	\$180,405.00		-	
		5	\$1,330,250.00		т	\$0.00
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	FRANKLIN AMERICAN MORTGAGE COMPANY					
	GLADE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$190,446.00	2.75%	0	\$0.00
	MC FINANCIAL, INC	1	\$204,250.00	2.95%	0	\$0.00
	MIDEWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$390,578.76	5.64%	0	\$0.00
	MONARCH BANK	1	\$399,000.00	5.76%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$240,000.00	3.47%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$260,000.00	3.76%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$229,900.00	3.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC,.	1	\$180,000.00	2.6%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$357,300.00	5.16%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$400,000.00	5.78%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORINA CORPORATION	1	\$215,000.00	3.11%	0	\$0.00
	SECURITY BANK & TRUST CO.	1	\$176,700.00	2.55%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$199,750.00	2.89%	<b>0</b>	\$0.00
	BOUTHERIVI IDEETT I MORTORGE, EEC	1	\$199,730.00	2.0970	v	
Total	GOOTHERIVI IDEELT I MORTONGE, ELC	25	·			\$0.00
Total	SOUTHERIVI IDEET I MORTONGE, ELC	25	,			\$0.00
Total 3138Y9W95	ACOPIA, LLC, A CORPORATION	<b>25</b>	,	100%	0	<b>\$0.00</b> \$0.00
			\$6,921,912.35	<b>100%</b> 3.05%	0	\$0.00
	ACOPIA, LLC, A CORPORATION AKT AMERICAN CAPITAL, INC., A	3	\$6,921,912.35 \$606,750.00	3.05% 3.21%	0 0 0	\$0.00
	ACOPIA, LLC, A CORPORATION AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION ALPHA MORTGAGE CORPORATION, A	3	\$6,921,912.35 \$606,750.00 \$638,000.00	3.05% 3.21% 0.81%	0 0	\$0.00
	ACOPIA, LLC, A CORPORATION  AKT AMERICAN CAPITAL, INC., A  CALIFORNIA CORPORATION  ALPHA MORTGAGE CORPORATION, A  NORTH CAROLINA CORPORATION  AMERICAN FINANCING CORPORATION,	3 2	\$6,921,912.35 \$606,750.00 \$638,000.00 \$161,500.00	3.05% 3.21% 0.81% 2.35%	0 0 0 0	\$0.00 \$0.00 \$0.00
	ACOPIA, LLC, A CORPORATION  AKT AMERICAN CAPITAL, INC., A  CALIFORNIA CORPORATION  ALPHA MORTGAGE CORPORATION, A  NORTH CAROLINA CORPORATION  AMERICAN FINANCING CORPORATION, A CORPORATION  AMERICAN MIDWEST MORTGAGE	3 2	\$6,921,912.35 \$606,750.00 \$638,000.00 \$161,500.00 \$467,850.00	3.05% 3.21% 0.81% 2.35% 0.77%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	ACOPIA, LLC, A CORPORATION  AKT AMERICAN CAPITAL, INC., A  CALIFORNIA CORPORATION  ALPHA MORTGAGE CORPORATION, A  NORTH CAROLINA CORPORATION  AMERICAN FINANCING CORPORATION, A CORPORATION  AMERICAN MIDWEST MORTGAGE  CORPORATION, A CORPORATION  AMERICAN SOUTHWEST MORTGAGE	3 2 1 2	\$6,921,912.35 \$606,750.00 \$638,000.00 \$161,500.00 \$467,850.00 \$153,000.00	3.05% 3.21% 0.81% 2.35% 0.77% 1.88%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	ACOPIA, LLC, A CORPORATION  AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION  ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION  AMERICAN FINANCING CORPORATION, A CORPORATION  AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL, INC., A	1 2 1 1	\$6,921,912.35 \$606,750.00 \$638,000.00 \$161,500.00 \$467,850.00 \$153,000.00 \$374,000.00	3.05% 3.21% 0.81% 2.35% 0.77% 1.88% 4.23%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ACOPIA, LLC, A CORPORATION  AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION  ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION  AMERICAN FINANCING CORPORATION, A CORPORATION  AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL, INC., A CORPORATION	1 2 1 1	\$6,921,912.35 \$606,750.00 \$638,000.00 \$161,500.00 \$467,850.00 \$153,000.00 \$374,000.00 \$842,350.00	100% 3.05% 3.21% 0.81% 2.35% 0.77% 1.88% 4.23% 1.31%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ACOPIA, LLC, A CORPORATION AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL, INC., A CORPORATION AMP LENDING BANK OF NORTH CAROLINA, A NORTH	1 2 1 1	\$6,921,912.35 \$606,750.00 \$638,000.00 \$161,500.00 \$467,850.00 \$153,000.00 \$374,000.00 \$842,350.00 \$260,000.00	100% 3.05% 3.21% 0.81% 2.35% 0.77% 1.88% 4.23% 1.31% 2.1%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ACOPIA, LLC, A CORPORATION AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL, INC., A CORPORATION AMP LENDING BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1 2 1 1	\$6,921,912.35 \$606,750.00 \$638,000.00 \$161,500.00 \$467,850.00 \$153,000.00 \$374,000.00 \$842,350.00 \$260,000.00 \$417,000.00	100% 3.05% 3.21% 0.81% 2.35% 0.77% 1.88% 4.23% 1.31% 2.1% 1.02%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

CORPORATION				
CENTRAL COAST LENDING INC	1	\$355,500.00	1.79% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$230,071.63	1.16% 0	\$0.00
COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$185,250.00	0.93% 0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$206,500.00	1.04% 0	\$0.00
CORNERSTONE EQUITY GROUP INC	1	\$307,500.00	1.55% 0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$212,800.00	1.07% 0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$255,000.00	1.28% 0	\$0.00
FIRST PREMIER BANK	1	\$159,600.00	0.8% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$290,700.00	1.46% 0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,017,655.00	10.14% 0	\$0.00
FRANKLIN SYNERGY BANK	1	\$273,239.71	1.37% 0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$156,750.00	0.79% 0	\$0.00
GEORGETOWN MORTGAGE, LLC.	1	\$181,077.00	0.91% 0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$239,920.00	1.21% 0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$176,000.00	0.88%	\$0.00
GULF SOUTH MORTGAGE LLC	1	\$154,755.00	0.78% 0	\$0.00
HOME&LOANFINDERS.COM	1	\$238,600.00	1.2% 0	\$0.00
HOMEPATH LENDING INC.	1	\$284,000.00	1.43% 0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$359,100.00	1.81% 0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$291,650.00	1.47% 0	\$0.00
LANDMARK MORTGAGE & ASSOCIATES INC	1	\$152,000.00	0.76% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$168,000.00	0.84% 0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$340,000.00	1.71% 0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LONE STAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$238,500.00	1.2% 0	\$0.00
MALIBU FUNDING INC	1	\$292,000.00	1.47% 0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$278,050.00	1.4% 0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$388,500.00	1.95% 0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$219,500.00	1.1% 0	\$0.00

Eugai Filing. Fi	EDERAL NATIONAL MORTGAGE ASSOCIATION	N FAIN	INIE WAE - FOIII	II ABS-13	G/F	<del></del>
	MORTGAGE 1 INCORPORATED BDA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$161,500.00	0.81%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	\$261,250.00	1.31%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$306,250.00	1.54%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$160,550.00	0.81%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$167,920.00	0.84%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	2	\$335,700.00	1.69%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$276,250.00	1.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$625,500.00	3.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$589,000.00	2.96%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP,. A NEW YORK CORPORATION	1	\$264,000.00	1.33%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$175,000.00	0.88%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$346,500.00	1.74%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$156,000.00	0.78%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$601,699.00	3.02%	0	\$0.00
	SUNQUEST FUNDING LLC	1	\$580,000.00	2.92%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$364,000.00	1.83%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$154,800.00	0.78%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	2	\$571,000.00	2.87%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$157,000.00	0.78%	_	\$0.00
Total		75	\$19,894,437.34	100%	0	\$0.00
3138Y9WA2	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORAITON	1	\$62,910.00	3.02%	0	\$0.00
	AMP LENDING	1	\$69,730.49	3.35%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORAITON, A CORPORATION	1	\$71,407.89	3.43%	0	\$0.00
	BENCHMARK BANK	1	\$74,692.11	3.58%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$77,281.43	3.71%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$67,726.49	3.25%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$56,766.00	2.72%	0	\$0.00

	COMMUNITY MORTGAGE COPRORAITON	1	\$68,918.81	3.31%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$40,833.40	1.96%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$367,800.61	17.65%	0	\$0.00
	MORTGAGE 1 INCORORATED, A MICHIGAB CORPORATION	1	\$67,720.84	3.25%	0	\$0.00
	MORTGAGE 1 INCORPIORATED DBA APPROVED MORTGAGE, A MICHIGAN CORPORATION	1	\$72,405.74	3.47%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$109,875.78	5.27%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORAITON	1	\$54,400.00	2.61%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$77,000.00	3.69%	0	\$0.00
	ROYAL UNITED MORTAGE LLC	1	\$41,960.62	2.01%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$103,274.29	4.96%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	3	\$174,585.38	8.38%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	3	\$170,651.06	8.19%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$79,671.58			\$0.00
	SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION	1	\$74,695.23			
	SYNOVUS MORTGAGE CORP	1	\$26,142.24	1.25%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$73,696.21			
Total		34	\$2,084,146.20	100%	0	\$0.00
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3138Y9WB0	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,438.29	1.52%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$211,920.00	0.77%	0	\$0.00
	AMP LENDING	1	\$416,900.00	1.52%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$417,000.00	1.52%	0	\$0.00
	BENCHMARK BANK	1	\$351,553.00	1.28%	0	\$0.00
	C & F MORTGAEG CORPORATION, A VIRGINIA CORPORAITON	1	\$317,062.57	1.16%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$253,600.00	0.93%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$385,500.00	1.41%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$216,000.00			
	COMMUNITY MORTGAGE CORPORATION.	1	\$220,400.00			
	CORNERSTONE MORTGAGE, INC	1	\$357,261.00	1.31%	0	\$0.00
		1	\$372,990.00			
		1	Ψυ 12,000	1.5070	Ĭ	Ψ0.00

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE					
FAIRPORT SAVINGS BANK	1	\$265,633.52	0.97%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$409,600.00	1.5%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$300,000.00	1.1%	0	\$0.00
FIRST UTAH BANK, A CORPORATION	2	\$767,002.00	2.8%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$310,800.00	1.14%	0	
FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$205,709.75	0.75%	0	\$0.00
FORTUNE FINANCIAL, INC,.	1	\$395,910.00	1.45%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$5,749,831.00	21%	0	\$0.00
FRANKLIN SYNERGY BANK	8	\$2,951,642.10	10.78%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$619,164.85	2.26%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$333,000.00	1.22%	0	\$0.00
HOME&LOANFINDERS.COM	1	\$557,158.49	2.04%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$323,000.00	1.18%	0	\$0.00
HOMEPATH LENDING INC.	1	\$244,000.00	0.89%	n	\$0.00
HOMESTEAD FUNDING CORP., A					·
CORPORATION	1	\$431,404.82	1.58%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$250,000.00	0.91%	0	\$0.00
KEYSTONE FUNDING	1	\$256,500.00	0.94%	0	\$0.00
LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$209,000.00	0.76%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$204,000.00	0.75%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$602,700.00			
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABLITY COMPANY	1	\$208,000.00	0.76%	0	\$0.00
NETWORK FUNDING LP	1	\$268,000.00	0.98%	0	\$0.00
NETWORK FUNDING, LP	1	\$245,980.00	0.9%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$186,500.00	0.68%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$229,600.00	0.84%	0	\$0.00
NTDN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$234,750.00	0.86%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE	1	\$308,750.00	1.13%	0	\$0.00

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	PACOR MORTGAGE CORP	1	\$181,400.00	0.66%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$225,000.00	0.82%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$496,345.52	1.81%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK COROPRATION	1	\$264,000.00	0.96%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$620,893.39	2.27%	0	\$0.00
	RH FUNDING CO., A NEW YORK CORPORATION	1	\$377,479.22	1.38%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$383,200.00	1.4%	0	\$0.00
	SECURITY HOME MORTGAGE LLC.	1	\$275,500.00	1.01%	0	\$0.00
	SUMMER BANK AND TRUST, A CORPORATION	1	\$233,910.00	0.85%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$606,250.00	2.21%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$300,808.00	1.1%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$304,000.00	1.11%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$217,000.00	0.79%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$268,375.00	0.98%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$246,564.84	0.9%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$836,800.00	3.06%	0	\$0.00
	WASHINGTON HOME MORTGAGE LLC	1	\$261,250.00	0.95%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$272,000.00	0.99%	0	\$0.00
Total		88	\$27,375,037.36	100%	0	\$0.00
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3138Y9WC8	4TRUST MORTGAGE, INC.	1	\$240,000.00	0.41%		\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$484,454.73	0.84%		\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$189,870.63	0.33%	-	\$0.00
	ALPHA MORTGAGE CORPORATION.	1	\$255,670.47	0.44%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$471,913.71	0.82%		\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$259,600.00	0.45%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$580,950.00	1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$317,590.67	0.55%	0	\$0.00
	AMERICAN MORTGAGE SOURCE	2	\$572,792.00	0.99%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$778,046.20	1.34%	0	\$0.00

AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$416,800.00	0.72% 0	\$0.00
AMERIFIRST FINANCIAL, INCORPORATED, A CORPORATION	1	\$243,429.01	0.42% 0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$547,900.00	0.95% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$232,750.00	0.4% 0	\$0.00
AUTO CLUB TRUST, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$180,500.00	0.31% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$350,921.00	0.61% 0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$467,091.91	0.81% 0	\$0.00
C & F MORTGAGE CORPORATION, A VIRIGINA CORPORATION	1	\$219,710.29	0.38% 0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$332,000.00	0.57% 0	\$0.00
CAPITAL MORTGAGE SERVICES	1	\$534,826.27	0.92% 0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$695,050.00	1.2% 0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATOIN	1	\$229,000.00	0.4% 0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATQION	1	\$244,000.00	0.42% 0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$502,210.00	0.87% 0	\$0.00
CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION.	1	\$251,750.00	0.43% 0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$240,668.83	0.42% 0	\$0.00
CLARK COUNTY CREDIT UNION	1	\$218,025.00	0.38% 0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$312,000.00	0.54% 0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$510,948.37	0.88% 0	\$0.00
COMMUNITY MORTGAGE CORPORATION.	1	\$194,655.00	0.34% 0	\$0.00
CORNERSTONE EQUITY GROUP INC	1	\$195,170.00	0.34% 0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$541,500.00	0.94% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$224,250.00	0.39% 0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$264,100.00	0.46% 0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$563,000.00	0.97% 0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$212,850.00	0.37% 0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	8	\$1,997,367.83	3.45% 0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$286,000.00	0.49% 0	\$0.00
F&M BANK, A CORPORATION	1	\$215,650.00	0.37% 0	
FIDELITY FIRST HOME MORTGAGE CO	2	\$674,060.00	1.16% 0	\$0.00
FIRST INTERNATIONAL BANK & TRUST , A CORPORATION	1	\$417,000.00	0.72% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC	5	\$1,572,996.77	2.72% 0	\$0.00
FIRST VOLUNTEER BANK	1	\$233,600.00	0.4% 0	\$0.00
FIRST WORLD MORTGAGE CORPORAITON, A CORPORAITON	1	\$194,750.00	0.34% 0	\$0.00
FIRST WORLD MORTGAGE CORPORAITON, A CORPORATION	1	\$310,000.00	0.54% 0	\$0.00
FIRSTSOUTH MORTGAGE LLC	1	\$307,800.00	0.53% 0	\$0.00
FORTUNE FINANCIAL, INC.	1	\$256,500.00	0.44% 0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	37	\$10,897,206.21	18.82% 0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$182,400.00	0.32% 0	\$0.00
FRANKLIN SYNERGY BANK	3	\$1,020,745.71	1.76% 0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$243,000.00	0.42% 0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$316,576.96	0.55% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.52% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$424,000.00	0.73% 0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$521,581.21	0.9% 0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$219,000.00	0.38% 0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	2	\$437,488.00	0.76% 0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$239,691.07	0.41% 0	\$0.00
INSIDER MORTGAGE CORP	3	\$1,270,320.60	2.19% 0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$199,243.20	0.34% 0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$709,455.10	1.23% 0	\$0.00
JERSEY MORTGAGE COMPANY	2	\$470,969.90	0.81% 0	\$0.00
JERSEY MORTGAGE COMPANY.	1	\$189,749.80	0.33% 0	\$0.00

KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$350,000.00	0.6%	\$0.00
LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$245,725.99	0.42%	\$0.00
LEGACYTEXAS BANK	1	\$291,624.13	0.5% (	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$327,750.00		
MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,016.93	0.32%	\$0.00
MHQ FINANCIAL SERVICES	1	\$204,000.00	0.35% (	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$295,613.00		\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILOTIYU COMPANY	1	\$325,180.88	0.56% (	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$378,386.00	0.65%	\$0.00
MONARCH BANK	1	\$481,600.00	0.83%	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN COPRORATION	1	\$277,500.00		
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORAITON	1	\$256,505.00	0.44%	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$294,975.00	0.51%	\$0.00
MORTGAGE EXPRESS, LLC, AN OREDON LIMITED LIABILITY COMPANY	1	\$300,000.00	0.52%	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,202,370.08	2.08%	\$0.00
MOVEMENT MORTGAGE LLC.	1	\$224,961.37	0.39% (	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$294,120.91	0.51%	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$289,000.00	0.5%	\$0.00
NORTH STATE BANK, A CORPORATION	1	\$412,500.00	0.71% (	\$0.00
NORTHLAND FINANCIAL	1	\$244,587.00	0.42%	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$452,400.00		
PACOR MORTGAGE CORP	3	\$726,950.00	1.26% (	\$0.00
PACOR MORTGAGE CORP	1	\$299,250.00	0.52% (	1 1
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$200,000.00		
PATTERSON STATE BANK	1	\$251,800.00	0.43% (	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION.	1	\$391,300.00		
CORTORATION.	1	\$579,286.84	1% (	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC				
PRIMARY RESIDENTIAL MORTGAGE, INC,.	1	\$217,550.00	0.38% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$1,410,460.06	2.44% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORAITON	1	\$193,500.00	0.33% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$944,750.00	1.63% 0	\$0.00
RESOURCE LENDING GROUP	1	\$268,850.00	0.46% 0	\$0.00
SALTER MORTGAGE GROUP	1	\$350,500.00	0.61% 0	\$0.00
SANBORN MORTGAGE CORPORATION	1	\$318,250.00	0.55% 0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$605,875.00	1.05% 0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$243,950.00	0.42% 0	\$0.00
SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY	1	\$264,000.00	0.46% 0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	3	\$839,750.00	1.45% 0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC.	2	\$408,050.00	0.7% 0	\$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$250,363.11	0.43% 0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	0.52% 0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$207,100.00	0.36% 0	\$0.00
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$379,905.00	0.66% 0	\$0.00
THE COWBOY BANK OF TEXAS	1	\$249,000.00	0.43% 0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$284,641.43	0.49% 0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$204,250.00	0.35% 0	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$295,615.00	0.51% 0	\$0.00
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$402,070.00	0.69% 0	\$0.00
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$268,000.00	0.46% 0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$184,562.12	0.32% 0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$263,475.00	0.46% 0	\$0.00
US FINANCIAL GROUP, INC. D/B/A LOUSIANA MORTGAGE ASSOCIATES	1	\$332,561.49	0.57% 0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$230,000.00	0.4% 0	\$0.00
US MORTGAGE OF FLORIDA	1	\$228,750.00	0.4% 0	\$0.00
	1	\$240,000.00	0.41% 0	\$0.00

	WEST SUBURBAN BANK, A CORPORATION					
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$273,600.00	0.47%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$270,409.36	0.46%	o	\$0.00
Total		205	\$57,895,337.15	100%	0	\$0.00
3138Y9WD6	ACOPIA , LLC, A CORPORATION	1	\$142,500.00	3.47%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORAITON	1	\$148,500.00	3.61%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$128,000.00	3.11%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$128,250.00	3.12%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$141,768.94		Ш	\$0.00
	APPROVED MORTGAGE CORP	1	\$134,800.00	3.28%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$133,600.00	3.25%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANING CORPORATION	1	\$131,200.00	3.19%	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$139,650.00	3.4%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$131,659.53	3.2%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$131,085.00	3.19%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$954,400.00	23.23%	0	\$0.00
	GOLDEN BEAR CAPITAL INC.	2	\$258,750.00	6.3%	0	\$0.00
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$129,429.34	3.15%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$143,778.88	3.5%	0	\$0.00
	PATTERSON STATE BANK	1	\$148,500.00	3.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$289,026.73		Ш	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$139,900.00	3.4%	0	\$0.00
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$127,755.34	3.11%	0	\$0.00
	THE FARMERS BANK	1	\$134,000.00	3.26%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$146,250.00		Ш	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$146,400.00		-	\$0.00
Total		30	\$4,109,203.76	100%	0	\$0.00
3138Y9WE4		1	\$122,622.95	11.13%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORPORATION					
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$123,836.71	11.24%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$123,250.00	11.19%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$125,000.00	11.35%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$483,420.00	43.88%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$123,500.00	11.21%	0	\$0.00
Total		9	\$1,101,629.66	100%	0	\$0.00
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3138Y9WF1	AMP LENDING	1	\$176,047.83	2.22%		\$0.00
	BLUE SKYE LENDING LLC	1	\$238,400.00	3.01%	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	4.04%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$275,000.00	3.47%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,999,630.42	37.89%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$225,000.00	2.84%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$242,250.00	3.06%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$253,365.77	3.2%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$546,250.00	6.9%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$658,681.76	8.32%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$200,000.00	2.53%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$225,946.54	2.85%	0	\$0.00
	MORTGAGE SERVICES III. LLC	1	\$248,400.00	3.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAITON	1	\$176,000.00	2.22%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$240,500.00	3.04%	0	\$0.00
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L- 135015 )	1	\$182,000.00	2.3%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$208,000.00	2.63%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$288,800.00	3.65%	0	\$0.00
		1	\$211,756.83	2.69%	0	\$0.00

	TRIUMPH MORTGAGE, A BANKING CORPORATION					
Total		29	\$7,916,029.15	100%	0	\$0.00
3138Y9WG9	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$144,326.37	3.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$134,734.13	3.04%	0	\$0.00
	BLUE SKYE LENDING LLC	1	\$133,000.00	3%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$143,450.00	3.24%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$139,343.68	3.14%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$149,815.57	3.38%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$137,902.00	3.11%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$132,839.90	3%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$133,335.85	3.01%	0	\$0.00
	FIRSTBANK	1	\$128,092.31	2.89%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,098,034.46	24.77%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	3.25%	0	\$0.00
	HOME BANK	1	\$143,023.92	3.23%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$143,747.08	3.24%	0	\$0.00
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$141,661.60			\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$150,000.00	3.38%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$268,843.12	6.06%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$143,787.02	3.24%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$139,678.12	3.15%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$145,300.00	3.28%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$143,653.24	3.24%	0	\$0.00
	SUNSTREET MORTGAG,E LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$125,845.08	2.84%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$128,000.00	2.89%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$140,500.00	3.16%	0	\$0.00
Total		32	\$4,432,913.45	100%	0	\$0.00
3138Y9WH7	CENTENNIAL BANK, A CORPORATION	1	\$112,923.32	6.81%	0	\$0.00

	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$123,501.55	7.45% 0	\$0.00
	CENTENNISAL BANK, A CORPORAITON	1	\$124,000.00	7.48% 0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$118,101.22	7.12% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$480,975.94		\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$113,600.00	6.85% 0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$120,939.00	7.29% 0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$123,444.49	7.44% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$110,950.23	6.69% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$115,070.91	6.94% 0	\$0.00
	SALTER MORTGAGE GROUP	1	\$114,615.28	6.92% 0	\$0.00
Total		14	\$1,658,121.94	100% 0	\$0.00
3138Y9WJ3	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$340,150.00	1.33% 0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$978,212.06	3.82% 0	\$0.00
	AMERICA'S LENDER LLC	1	\$305,660.00	1.19% 0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$260,000.00	1.01% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP,.	1	\$359,504.02	1.4% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	1.63% 0	\$0.00
	AVENUE BANK	1	\$309,600.00	1.21% 0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORAITON	1	\$275,000.00	1.07% 0	\$0.00
	BNB FINANCIAL INC.	1	\$219,000.00	0.85% 0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$324,751.00		\$0.00
	CIVIC HOME LOANS	1	\$342,000.00	1.33% 0	\$0.00
	COMMUNITY MORTGAGE CORPORATION.	1	\$336,300.00	1.31% 0	\$0.00
	F&M BANK, A BANKING CORPPORATION	1	\$383,920.00	1.5% 0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	\$561,490.00	2.19% 0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$600,000.00	2.34% 0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$342,000.00	1.33% 0	\$0.00
	FLATHEAD BANK, A MONTANA BANKING CORPORAITON	1	\$296,000.00	1.16% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$5,403,920.00	21.09% 0	\$0.00
		1	\$210,000.00	0.82% 0	\$0.00

FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC					
FRANKLIN SYNERGY BANK	5	\$1,632,742.38	6.37%	0	\$0.00
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$324,000.00	1.26%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$238,410.00	0.93%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,550.00	1%	0	\$0.00
HOME LOANS INVESTMENT BANK, F.S.B	1	\$315,000.00	1.23%	0	\$0.00
HOME STATE BANK, A COLORADO BANKING CORPORATION	1	\$296,100.00	1.16%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$208,000.00	0.81%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$363,500.00	1.42%	0	\$0.00
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	1.01%	0	\$0.00
MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	\$242,400.00	0.95%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$248,000.00	0.97%	0	\$0.00
MONUMENT BANK, A CORPORATION	1	\$348,000.00	1.36%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$713,750.00	2.79%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$204,000.00	0.8%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$273,600.00	1.07%	0	\$0.00
NORTH STATE BANK, A CORPORATION	1	\$337,250.00	1.32%	0	\$0.00
NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$620,450.00	2.42%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$280,000.00	1.09%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$970,177.64	3.79%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC,.	1	\$264,800.00	1.03%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$519,283.58	2.03%	0	\$0.00
PRO MORTGAGES LLC	1	\$252,500.00	0.99%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	5	\$1,300,625.00	5.08%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NWE YORK CORPORATION	1	\$373,350.00	1.46%	0	\$0.00
STOCKMAN BANK MONTANA	1	\$243,200.00	0.95%	0	\$0.00

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	STOCKMAN BANK OF MONTANA	1	\$253,600.00	0.99% 0	\$0.00
	SUMMIT MORTGAGE BANKERS	1	\$370,000.00		\$0.00
	THE FIRST STATE BANK	1	\$312,000.00	1.22% 0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$254,000.00	0.99% 0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$245,000.00	0.96% 0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$220,000.00	0.86% 0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$350,000.00	1.37% 0	\$0.00
	WEST TOWN BANK & TRUST, A STATE	1	\$266,000.00	1.03% 0	\$0.00
77. ( )	BANK	02	·		
Total		82	\$25,619,795.68	100% 0	\$0.00
2129707770	1ST SECURITY HOME MORTGAGE CORP	1	\$290,700.00	0.96% 0	\$0.00
3138Y9WK0	AFFIRM HOME LOANS LLC	1	\$290,700.00		\$0.00
	AMERICAN FINANCING CORPORATION,	1	\$165,200.00		
	A CORPORATION	1	\$279,650.00	0.92% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$291,650.00	0.96% 0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$299,250.00	0.98% 0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$417,000.00	1.37% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP,.	1	\$239,683.96	0.79% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$737,650.00	2.42% 0	\$0.00
	ASSENT INC	1	\$301,000.00	0.99% 0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$364,058.00	1.2% 0	\$0.00
	C & F MORTGAGE CORPORAITON, A VIRGINIA CORPORAITON	1	\$269,568.00	0.89% 0	\$0.00
	CATALYST LENDING, INC A COLORADO CORPORATION	1	\$375,300.00		\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$331,200.00	1.09% 0	\$0.00
	CLM MORTGAGE LLC	1	\$193,500.00	0.64% 0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$197,372.00	0.65% 0	\$0.00
	CORNERSTONE EQUITY GROUP INC	1	\$191,700.00	0.63% 0	\$0.00
	CROSSFIRE FINANCIAL NETWORK, INC., A FLORDIA CORPORATION (CFL # ML 0100260)	1	\$252,000.00	0.83% 0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$292,000.00	0.96% 0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$729,750.00	2.4% 0	\$0.00
	EZ MORTGAGE LOANS, INC	1	\$266,000.00	0.87% 0	\$0.00

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FIRST FEDERAL BANK	1	\$206,827.28	0.68%	0 \$0.00
FIRST PARTNERS BANK, AN ALABAMA	1	\$287,600.00	0.95%	0 \$0.00
STATE CHARTERED BANK		. ,		·
FIRST PRIORITY FINANCIAL, INC	9	\$2,573,450.00		- t
FIRST WESTERN MORTGAGE, INC.	1	\$345,800.00	1.14%	0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$6,891,395.74	22.65%	0 \$0.00
FRANKLIN SYNERGY BANK	1	\$415,372.29	1.37%	0 \$0.00
GEORGETOWN MORTGAGE, LLC,	1	\$403,750.00	1.33%	0 \$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$545,313.06	1.79%	0 \$0.00
HERRING BANK	1	\$238,500.00	0.78%	0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$284,905.00	0.94%	0 \$0.00
HOMESTEAD FUNDING CORP.,	1	\$238,000.00	0.78%	0 \$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$187,200.00	0.62%	0 \$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	\$481,200.00	1.58%	0 \$0.00
INDEPENDENT BANKERS MORTGAGE	1	\$272,000.00	0.89%	0 \$0.00
INSIDER MORTGAGE CORP	1	\$400,483.82	1.32%	0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIBILITY COMPANY	1	\$190,400.00	0.63%	0 \$0.00
JD BANK	1	\$376,000.00	1.24%	0 \$0.00
LANCASTER MORTGAGE COMPANY	1	\$235,400.00	0.77%	0 \$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$229,500.00	0.75%	0 \$0.00
MALIBU FUNDING INC	2	\$551,289.45	1.81%	0 \$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$212,800.00	0.7%	0 \$0.00
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$221,000.00	0.73%	0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$391,000.00	1.29%	0 \$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORAITON	1	\$208,000.00	0.68%	0 \$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$514,100.00	1.69%	0 \$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$261,250.00	0.86%	0 \$0.00
NORTH AMERICAN FINANCIAL CORP	2	\$650,004.42	2.14%	0 \$0.00
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$300,000.00	0.99%	0 \$0.00

NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$193,705.00	0.64% 0	\$0.00
PEAK FINANCE COMPANY	1	\$220,000.00	0.72% 0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$225,702.39	0.74% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$474,338.63	1.56% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$509,143.78	1.67% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$429,446.49	1.41% 0	\$0.00
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$217,500.00	0.71% 0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$344,000.00	1.13% 0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$230,000.00	0.76% 0	\$0.00
SILVERTON MORTGAGE SPECIALISTS. INC	1	\$414,000.00	1.36% 0	\$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$529,928.05	1.74% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$250,230.00	0.82% 0	\$0.00
THE NATIONAL VBANK OF GEORGIA, A NATIONAL BANING ASSCITIOAN	1	\$181,600.00	0.6% 0	\$0.00
THE STATE BANK AND TRUST COMPANY	1	\$228,000.00	0.75% 0	\$0.00
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$223,200.00	0.73% 0	\$0.00
V.I.P MORTGAGE, INC	1	\$294,150.00	0.97% 0	\$0.00
V.I.P. MORTGAGE, INC	2	\$544,500.00	1.79% 0	\$0.00
WEST TOWN BANK & TRUST, A STATE BANK	1	\$296,000.00	0.95% 0	\$0.00
	109	\$30,422,217.36	100% 0	\$0.00
AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$90,000.00	5.21% 0	\$0.00
AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$103,550.00	5.99% 0	\$0.00
FIRST BANK & TRUST	1	\$88,000.00	5.09% 0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$85,494.75	4.95% 0	\$0.00
FIRST SOUTH BANK	1	\$88,000.00	5.09% 0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$545,260.00	31.55% 0	\$0.00
JERSEY MORTGAGE COMPANY.	1	\$89,000.00	5.15% 0	\$0.00
KNOXVILLE TVA EMPLOYEE CREDIT	1	\$90,000.00	5.21% 0	\$0.00
	LENDING  PEAK FINANCE COMPANY  PEOPLES NATIONAL BANK, A CORPORATION  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  PINNACLE CAPITAL MORTGAGE CORPORATION.  PINNACLE CAPITAL MORTGAGE CORPORATION.  PRIMARY RESIDENTIAL MORTGAGE, INC  RESIDENTIAL MORTGAGE FUNDING, INC  SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY  SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION  SILVERTON MORTGAGE SPECIALISTS. INC  SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK  STOCKMAN BANK OF MONTANA  THE NATIONAL VBANK OF GEORGIA, A NATIONAL BANING ASSCITIOAN  THE STATE BANK AND TRUST COMPANY  UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION  V.I.P. MORTGAGE, INC  V.I.P. MORTGAGE, INC  WEST TOWN BANK & TRUST, A STATE BANK  AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)  AMERITRUST MORTGAGE CORPORATION, A CORPORATION  FIRST BANK & TRUST  FIRST FINANCIAL BANK, N.A.  FIRST SOUTH BANK  FRANKLIN AMERICAN MORTGAGE COMPANY  JERSEY MORTGAGE COMPANY.	LENDING  PEAK FINANCE COMPANY  PEOPLES NATIONAL BANK, A CORPORATION  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  PINNACLE CAPITAL MORTGAGE CORPORATION.  PINNACLE CAPITAL MORTGAGE CORPORATION.  PINNACLE CAPITAL MORTGAGE INC  RESIDENTIAL MORTGAGE, INC  RESIDENTIAL MORTGAGE FUNDING, INC  SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY  SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION  SILVERTON MORTGAGE SPECIALISTS. INC  SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK  STOCKMAN BANK OF MONTANA  THE NATIONAL VBANK OF GEORGIA, A NATIONAL BANING ASSCITIOAN  THE STATE BANK AND TRUST COMPANY  UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION  V.I.P MORTGAGE, INC  V.I.P. MORTGAGE, INC  V.I.P. MORTGAGE, INC  V.I.P. MORTGAGE, INC  ATENNESSEE CORPORATION (CFL # 0000000653)  AMERITRUST MORTGAGE CORPORATION, A CORPORATION  FIRST BANK & TRUST  FIRST FINANCIAL BANK, N.A.  FIRST SOUTH BANK  1  FIRST SOUTH BANK  FRANKLIN AMERICAN MORTGAGE COMPANY  JERSEY MORTGAGE COMPANY.  1	LENDING	LENDING

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	UNION				
	MORTGAGE SERVICES III, LLC	1	\$98,100.00	5.68% 0	\$0.00
	NETWORK FUNDING, LP	2	\$177,171.31	10.25% 0	\$0.00
	PACOR MORTGAGE CORP	1	\$96,500.00	5.58% 0	\$0.00
	PUBLIC SERVICE MORTGAGE, INC	1	\$88,982.67	5.15% 0	\$0.00
	SOUTHEAST BANK	1	\$88,400.00	5.1% 0	\$0.00
Total		19	\$1,728,458.73	100% 0	\$0.00
3138Y9WM6	AFFORDABLE LENDING GROUP LLC	1	\$47,445.51	1.94% 0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMTIED LIABILITY COMPANY	1	\$79,800.00	3.26% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	\$68,875.00	2.81% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$77,600.00	3.17% 0	\$0.00
	AMP LENDING	1	\$82,944.75	3.39% 0	\$0.00
	BANK OF CLEVELAND	1	\$73,300.00		\$0.00
	CELTIC BANK CORPORATION	1	\$68,800.00		\$0.00
	CHARTERBANK, CORPORATION	1	\$72,000.00		\$0.00
	CMC FUNDING, INC, A CORPORATION	1	\$82,425.00		\$0.00
	EVERETT FIANNCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$83,894.32		\$0.00
	FIRST ACCESS MORTGAGE CORPORATION	1	\$52,000.00	2.12% 0	\$0.00
	FIRST CITZENS NATIONAL BANK, A NATIONAL BANK	1	\$65,500.00	2.67% 0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$63,200.00	2.58% 0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES. LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$78,300.00	3.2% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$452,572.00	18.48% 0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$59,865.24	2.44% 0	\$0.00
	NORTH STATE BANK, A CORPORAITON	1	\$80,000.00	3.27% 0	\$0.00
	PINNACLE BANK	2	\$152,500.00	6.23% 0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$92,874.01	3.79% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$82,500.00	3.37% 0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED COMPANY	1	\$70,500.00	2.88% 0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$65,920.70	2.69% 0	\$0.00
	THE FIRST STATE BANK	1	\$38,500.00	1.57% 0	\$0.00
	V.I.P MORTGAGE, INC	2	\$143,200.00		\$0.00
	V.I.P. MORTGAGE, INC.	1	\$76,000.00	3.1% 0	\$0.00

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	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$62,800.00	2.56%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$76,000.00	3.09%	0	\$0.00
Total	EBC	36	\$2,449,316.53	100%	0	\$0.00
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3138Y9WN4	AUTO CLUB TRUST, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$139,200.00	2.42%	0	\$0.00
	BANKVISTA	1	\$195,000.00	3.39%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$160,815.47	2.8%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$185,000.00	3.22%	0	\$0.00
	DACOTAH BANK, A CORPORATION	1	\$47,200.00	0.82%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$137,597.19	2.39%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$244,000.00	4.24%	0	\$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$49,000.00	0.85%	0	\$0.00
	FIRST PREMIER BANK	1	\$264,100.00	4.59%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$667,000.00	11.6%	0	\$0.00
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$417,000.00	7.25%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC	1	\$95,000.00	1.65%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	4.35%	0	\$0.00
	MID PENN BANK	1	\$329,000.00	5.72%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$350,939.00	6.1%	0	\$0.00
	PINNACLE BANK	5	\$1,018,500.00	17.71%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$257,500.00	4.48%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$228,996.76	3.98%	0	\$0.00
	SMI LENDING INC	1	\$253,600.00	4.41%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$100,000.00	1.74%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$150,300.00	2.61%	0	\$0.00
	TOAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$88,010.53	1.53%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$123,500.00	2.15%	0	\$0.00
Total		29	\$5,751,258.95	100%	0	\$0.00
3138Y9WP9	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$177,650.00	4.38%	0	\$0.00
	BOFI FEDERAL BANK	1	\$179,230.48	4.42%	0	\$0.00
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	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION					
	CLARK COUNTY CREDIT UNION	1	\$145,000.00	3.58%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,177,500.00	29.04%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$120,000.00	2.96%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$251,200.00	6.19%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$279,900.00	6.9%	0	\$0.00
	PACOR MORTGAGE CORP,.	1	\$169,000.00	4.17%	0	\$0.00
	PADUCAH BANK AND TRUST COMPANY	1	\$115,600.00	2.85%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$192,000.00	4.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$265,000.00	6.54%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$265,000.00	6.54%	0	\$0.00
	RESOURCE LENDING GROUP	1	\$237,500.00	5.86%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$350,000.00	8.62%	0	\$0.00
Total		21	\$4,055,080.48	100%	0	\$0.00
3138Y9WQ7	IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$111,558.68	3.67%	0	\$0.00
3138Y9WQ7		1	\$111,558.68 \$133,316.98			\$0.00 \$0.00
3138Y9WQ7	INDIANA LIMITED LIABILITY COMPANY ACCES NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK,	1 1	<u> </u>	4.39%	0	
3138Y9WQ7	INDIANA LIMITED LIABILITY COMPANY ACCES NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK AMERICA'S CHOICE HOME LOANS LP, A	1 1 2	\$133,316.98	4.39%	0	\$0.00 \$0.00
3138Y9WQ7	INDIANA LIMITED LIABILITY COMPANY ACCES NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP		\$133,316.98 \$144,985.04	4.39% 4.77% 9.08%	0	\$0.00 \$0.00 \$0.00
3138Y9WQ7	INDIANA LIMITED LIABILITY COMPANY ACCES NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP AMP LENDING FIRST CAPITAL BANK OF KY DBA FIRST	2	\$133,316.98 \$144,985.04 \$275,922.25	4.39% 4.77% 9.08% 9.63%	0 0 0 0	\$0.00 \$0.00 \$0.00
3138Y9WQ7	INDIANA LIMITED LIABILITY COMPANY ACCES NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP AMP LENDING FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	2	\$133,316.98 \$144,985.04 \$275,922.25 \$292,793.07	4.39% 4.77% 9.08% 9.63% 3.62%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
3138Y9WQ7	INDIANA LIMITED LIABILITY COMPANY ACCES NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP AMP LENDING FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION FIRST FEDERAL BANK	2	\$133,316.98 \$144,985.04 \$275,922.25 \$292,793.07 \$110,087.16	4.39% 4.77% 9.08% 9.63% 3.62% 4.62%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
3138Y9WQ7	INDIANA LIMITED LIABILITY COMPANY ACCES NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP AMP LENDING FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION FIRST FEDERAL BANK FIRST FINANCIAL BANK, N.A FRANKLIN AMERICAN MORTGAGE	2 2 1 1	\$133,316.98 \$144,985.04 \$275,922.25 \$292,793.07 \$110,087.16 \$140,458.96	4.39% 4.77% 9.08% 9.63% 3.62% 4.62% 16.98%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138Y9WQ7	INDIANA LIMITED LIABILITY COMPANY ACCES NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK  AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP AMP LENDING FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION FIRST FEDERAL BANK FIRST FINANCIAL BANK, N.A FRANKLIN AMERICAN MORTGAGE COMPANY MORTGAGE 1 INCORPORATED, A	2 2 1 1	\$133,316.98 \$144,985.04 \$275,922.25 \$292,793.07 \$110,087.16 \$140,458.96 \$515,896.66	4.39% 4.77% 9.08% 9.63% 3.62% 4.62% 16.98% 4.19%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138Y9WQ7	INDIANA LIMITED LIABILITY COMPANY ACCES NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP AMP LENDING FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION FIRST FEDERAL BANK FIRST FINANCIAL BANK, N.A FRANKLIN AMERICAN MORTGAGE COMPANY MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION NEWCASTLE HOME LOANS, LLC, A	2 2 1 1	\$133,316.98 \$144,985.04 \$275,922.25 \$292,793.07 \$110,087.16 \$140,458.96 \$515,896.66 \$127,474.53	4.39% 4.77% 9.08% 9.63% 4.62% 16.98% 4.19% 4.16%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138Y9WQ7	INDIANA LIMITED LIABILITY COMPANY ACCES NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP AMP LENDING FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION FIRST FEDERAL BANK FIRST FINANCIAL BANK, N.A FRANKLIN AMERICAN MORTGAGE COMPANY MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2 2 1 1	\$133,316.98 \$144,985.04 \$275,922.25 \$292,793.07 \$110,087.16 \$140,458.96 \$515,896.66 \$127,474.53 \$126,481.39	4.39% 4.77% 9.08% 9.63% 4.62% 16.98% 4.19% 4.16% 4.61%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138Y9WQ7	INDIANA LIMITED LIABILITY COMPANY ACCES NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP AMP LENDING FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION FIRST FEDERAL BANK FIRST FINANCIAL BANK, N.A FRANKLIN AMERICAN MORTGAGE COMPANY MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PINNACLE BANK	2 2 1 1	\$133,316.98 \$144,985.04 \$275,922.25 \$292,793.07 \$110,087.16 \$140,458.96 \$515,896.66 \$127,474.53 \$126,481.39 \$140,221.99	4.39% 4.77% 9.08% 9.63% 4.62% 16.98% 4.19% 4.16% 4.05%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138Y9WQ7	INDIANA LIMITED LIABILITY COMPANY ACCES NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP AMP LENDING FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION FIRST FEDERAL BANK FIRST FINANCIAL BANK, N.A FRANKLIN AMERICAN MORTGAGE COMPANY MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PINNACLE BANK ROYAL UNITED MORTGAEG LLC	2 2 1 1	\$133,316.98 \$144,985.04 \$275,922.25 \$292,793.07 \$110,087.16 \$140,458.96 \$515,896.66 \$127,474.53 \$126,481.39 \$140,221.99 \$122,993.00	4.39% 4.77% 9.08% 9.63% 4.62% 4.62% 4.19% 4.16% 4.05% 4.18%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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Eugai Filling. Fi	EDERAL NATIONAL WORTGAGE ASSOCIATION	N FAIN	INIE WAE - FOII	II ADS-13	JG	I/A
	SECURITY FINANCIAL MORTGAGE LLC,				П	
	AN OKLAHOMA LIMITED LIABILITY					
	COMPANY					
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$143,408.85	4.72%	o	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$125,084.38	4.12%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$147,790.79		$\boldsymbol{\vdash}$	\$0.00
Total		23	\$3,038,924.88		$\boldsymbol{T}$	\$0.00
			+-,		Ť	7
3138Y9WR5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$487,000.00	1.95%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$187,729.13	0.75%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE		·			
	CORP	1	\$395,000.00	1.58%	0	\$0.00
	ASSOCIATED MORTGAGE				Ħ	
	CORPORATION, A CORPORATION	1	\$277,400.00	1.11%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,					
	LLC	1	\$392,463.89	1.57%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$210,900.00	0.85%	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$212,325.00			\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	2	\$495,864.00	1.99%	0	\$0.00
	BLUE CHIP LENDING SERVICES INC	1	\$268,812.13	1.08%	0	\$0.00
	BOFI FEDERAL BANK	1	\$148,785.32	0.6%	t	\$0.00
	C & F MORTGAGE CORPORAITON, A VIRGINIA CORPORAITON	1	\$274,138.53			\$0.00
	CAPITOL BANK 710 N. HIGH POINT ROAD, WISCONSIN 53717	1	\$417,000.00	1.67%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$208,592.24	0.84%	0	\$0.00
	COMMUNITY TRUST & BANKING COMPANY	1	\$179,400.00	0.72%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$193,500.00	0.78%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$234,786.23	0.94%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORAITON	1	\$193,000.00	0.77%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$203,200.00	0.81%	0	\$0.00
	FOCUS BANK	1	\$200,000.00	0.8%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$6,237,064.51	24.99%	0	\$0.00
	GOLDEN BEAR CAPITAL INC.	1	\$360,479.86	1.44%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,599.00	0.95%	0	\$0.00
	GREAT SOUTHERN NATIONAL BANK	1	\$251,000.00	1.01%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$527,272.56	2.11%	0	\$0.00

1			
1	\$343,271.00	1.38%	0 \$0.00
1	\$227,671.49	0.91%	0 \$0.00
1	\$198,000.00	0.79%	0 \$0.00
1	\$204,250.00	0.82%	0 \$0.00
2	\$412,404.94	1.65%	\$0.00
1	\$191,873.15	0.77%	0 \$0.00
1	\$243,000.00	0.97%	0 \$0.00
1	\$230,000.00	0.92%	0 \$0.00
1	\$345,501.47	1.38%	0 \$0.00
1	\$472,500.00	1.89%	0 \$0.00
2	\$647,905.00	2.6%	0 \$0.00
1	\$431,500.00	1.73%	0 \$0.00
1	\$413,000.00	1.66%	0 \$0.00
1	\$276,000.00	1.11%	0 \$0.00
1	\$310,000.00	1.24%	0 \$0.00
2	\$579,655.00	2.32%	0 \$0.00
1	\$505,302.87	2.02%	0 \$0.00
1	\$356,800.00	1.43%	0 \$0.00
1	\$275,000.00	1.1%	0 \$0.00
1	\$324,800.00	1.3%	0 \$0.00
1	\$231,680.37	0.93%	0 \$0.00
1	\$241,767.00	0.97%	0 \$0.00
1	\$307,156.80	1.23%	0 \$0.00
1	\$174,143.08	0.7%	0 \$0.00
1	\$252,000.00	1.01%	0 \$0.00
1	\$288,000.00	1.15%	0 \$0.00
1	\$275,202.91	1.1%	0 \$0.00
1	\$161,000.00	0.65%	0 \$0.00
	1	1 \$198,000.00 1 \$204,250.00 2 \$412,404.94 1 \$191,873.15 1 \$243,000.00 1 \$230,000.00 1 \$345,501.47 1 \$472,500.00 2 \$647,905.00 1 \$431,500.00 1 \$413,000.00 1 \$276,000.00 1 \$310,000.00 2 \$579,655.00 1 \$505,302.87 1 \$356,800.00 1 \$275,000.00 1 \$231,680.37 1 \$241,767.00 1 \$307,156.80 1 \$174,143.08 1 \$252,000.00 1 \$288,000.00 1 \$275,202.91	1       \$198,000.00       0.79%         1       \$204,250.00       0.82%         2       \$412,404.94       1.65%         1       \$191,873.15       0.77%         1       \$243,000.00       0.97%         1       \$230,000.00       0.92%         1       \$230,000.00       0.92%         1       \$345,501.47       1.38%         1       \$472,500.00       1.89%         2       \$647,905.00       2.6%         1       \$431,500.00       1.73%         1       \$413,000.00       1.66%         1       \$276,000.00       1.11%         1       \$310,000.00       1.24%         2       \$579,655.00       2.32%         1       \$356,800.00       1.43%         1       \$275,000.00       1.1%         1       \$324,800.00       1.3%         1       \$231,680.37       0.93%         1       \$307,156.80       1.23%         1       \$174,143.08       0.7%         1       \$2252,000.00       1.01%         1       \$2275,202.91       1.1%

	TRUE NORTH FEDERAL CREDUT UNION, A FEDERAL CREDUT UNION	1	\$316,143.14	1.27%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$188,000.00	0.75%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	5	·			
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNON	1	\$156,000.00	0.63%	0	\$0.00
	US HOME MORTGAGE, INC.	1	\$204,600.00	0.82%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$340,000.00		_	
	VILLAGE MORTGAGE COMPANY	1	\$270,750.00	1.08%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$248,000.00	0.99%	0	\$0.00
	WESTERN SECURITY BANK, DIVISON OF GLACIER BANK, CORPORATION	1	\$204,704.63	0.85%	0	
Total	,	92	\$24,954,495.25	100%	0	\$0.00
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3138Y9WS3	AMERIFIRST FINANCIAL, INC., A CORPORAITON	1	\$127,500.00	3.29%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$127,300.00	3.28%	0	\$0.00
	COMMERCIAL NATIONAL BANK	1	\$148,200.00	3.82%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$144,900.00	3.73%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$265,645.71	6.84%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$144,000.00	3.71%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$710,459.00	18.31%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$128,250.00	3.3%	0	\$0.00
	HURST REAL ESTATE INC	1	\$150,000.00	3.87%	0	\$0.00
	JP MORTGAGE GROUP	1	\$131,600.00	3.39%	0	\$0.00
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$130,600.00	3.37%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$142,500.00	3.67%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	2	\$273,350.00	7.04%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$148,000.00	3.81%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$133,650.00	3.44%	0	\$0.00
	SOUTHWAST BANK	1	\$148,750.00	3.83%	0	\$0.00
	TELHIO CREDIT UNION, INC	1	\$149,150.00	3.84%	0	\$0.00
	THE FARMERS BANK	2	\$267,147.75	6.88%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$140,000.00			
	WATKINS MORTGAGE	1	\$125,600.00			
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$144,377.70	3.73%	0	\$0.00

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Total		28	\$3,880,980.16	100%	0	\$0.00
3138Y9WT1	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$120,212.86	3.03%	0	\$0.00
	BRENCHMARK BANK	1	\$125,000.00	3.15%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$116,000.00	2.92%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELWARE CORPORATION	1	\$113,525.00	2.86%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$112,000.00	2.82%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$247,154.86			\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$111,449.68	2.81%	0	\$0.00
	FIRSTSOUTH MORTGAGE LLC.	1	\$119,838.36	3.02%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,158,215.05	29.15%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$113,861.42	2.87%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA	1	\$118,590.04	2.98%	0	\$0.00
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$117,800.00	2.96%	0	\$0.00
	LEGACY TEXAS BANK	1	\$119,838.36	3.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$110,250.00	2.77%	0	\$0.00
	NETWORK FUNDING, LP	2	\$229,704.94	5.78%	0	\$0.00
	PINNACLE BANK	1	\$116,100.00	2.92%	0	\$0.00
	REEVES MORTGAGE	1	\$111,200.00	2.8%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$123,500.00	3.11%	0	\$0.00
	SOUTHERN MORTGAGE GROUP INC	1	\$123,832.97	3.12%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC.	1	\$111,003.63	2.79%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$110,240.00	2.77%	0	\$0.00
	UNITED REPUBLIC BANK, A NEBRASKA CHARTERED BANK	1	\$122,235.12	3.08%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$121,500.00	3.05%	0	\$0.00
Total		34	\$3,973,052.29	100%	0	\$0.00
3138Y9WU8	1ST BANK, N.A.	1	\$109,851.83	2.3%	-	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$94,872.03	1.99%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAEG CORP	1	\$97,072.00	2.03%	0	\$0.00
	BANK OF ANN ARBOR, A CORPORATION	1	\$106,200.00	2.22%	-	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$91,200.00	1.91%	-	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$92,580.67	1.94%	-	\$0.00
	CLEAR MOUNTAIN BANK	1	\$91,976.00	1.93%	-	\$0.00
		1	\$96,619.67	2.02%	0	\$0.00

COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION				
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$96,000.00	2.01% 0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHATERED BANK	1	\$93,876.22	1.97% 0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$95,200.00	1.99% 0	\$0.00
FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	1	\$89,878.77	1.88% 0	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$105,189.12	2.2% 0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$884,780.00	18.52% 0	\$0.00
HOME BANK	1	\$90,300.00	1.89% 0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$98,100.00	2.05% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$99,400.00	2.08% 0	\$0.00
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$97,069.07	2.03% 0	\$0.00
MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$99,865.29	2.09% 0	\$0.00
MONROE BANK AND TRUST	1	\$89,250.00	1.87% 0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIABILITY COMPANY	1	\$110,000.00	2.3% 0	
MORTGAGE SPECIALISTS LLC	2	\$218,155.00	4.57% 0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.	1	\$97,371.61	2.04% 0	
NETWORK FUNDING, LP	1	\$93,873.38	1.97% 0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$93,000.00	1.95% 0	
NORTHERN MORTGAGE SERVICES INC	2	\$177,500.00	3.72% 0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$96,850.00	2.03% 0	
PREMIUM MORTGAGE COMPANY	1	\$99,750.00	2.09% 0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$95,400.00	2% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC,.	1	\$93,000.00	1.95% 0	\$0.00
RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-135015)	1	\$100,872.93	2.11% 0	\$0.00
RIVERSIDE MORTGAGE GROUP	1	\$96,000.00	2.01% 0	\$0.00
ROSS MORTGAEG CORPORATION, A MICHIGAN CORPORAITON	1	\$106,000.00	2.22% 0	\$0.00

	ROSS MORTGAGE CORPORAITON, A MICHIGAN CORPORATION	1	\$88,000.00	1.84% 0	\$0.00
	SOUTHERN BANCORP BANK	1	\$98,866.65	2.07% 0	\$0.00
	SUN AMERICAN MORTGAEG COMPANY, A COPRORATION	1	\$87,200.00		\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$102,500.00	2.15% 0	\$0.00
	THE FARMERS BANK	1	\$93,451.78	1.96% 0	\$0.00
	TJC MORTGAGE INC	1	\$109,106.14		\$0.00
Total		49	\$4,776,178.16		\$0.00
3138Y9WV6	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$75,000.00	1.64% 0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$68,235.96	1.5% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$73,300.00	1.61% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$81,600.00	1.79% 0	\$0.00
	AMERICAN MORTGAGE SOURCE	2	\$151,050.00	3.31% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$58,900.00	1.29% 0	\$0.00
	APPROVED MORTGAGE CORP	1	\$61,200.00	1.34% 0	\$0.00
	BANK OF CLEVELAND	1	\$51,000.00	1.12% 0	\$0.00
	BANK OF FRANKLIN	1	\$50,965.50	1.12% 0	\$0.00
	BANK OF NEBRASKA	1	\$71,250.00	1.56% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$78,640.94	1.72% 0	\$0.00
	BLUE SKYE LENDING LLC	1	\$82,500.00		\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$80,580.00	1.77% 0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$131,324.28	2.88% 0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELWARE CORPORATION	1	\$77,497.81	1.7% 0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$60,000.00	1.32% 0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$71,733.00	1.57% 0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$50,282.18	1.1% 0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$70,464.95	1.55% 0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$59,919.18	1.31% 0	\$0.00
		1	\$84,600.00	1.86% 0	\$0.00

FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION					
FIRST FEDERAL BANK	2	\$118,839.71	2.61%	0	\$0.00
FIRST INTERNATIONAL & TRUST, A CORPORATION	1	\$66,500.00	1.46%	0	\$0.00
FOCUS BANK	1	\$79,694.92	1.75%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$756,925.00	16.6%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$60,800.00	1.33%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$65,250.00	1.43%	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$78,800.00	1.73%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABLIITY PARTNERSHIP	1	\$55,200.00	1.21%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$133,300.00	2.92%	0	\$0.00
JD BANK	1	\$75,000.00	1.64%	0	\$0.00
LANCASTER MORTGAGE COMPANY	1	\$80,000.00	1.75%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$65,360.00	1.43%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$77,900.00	1.71%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$73,652.88	1.62%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$139,374.09	3.06%	0	\$0.00
MOVEMENT MORTGAGE, LLC.	1	\$69,905.71	1.53%	0	\$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$52,000.00	1.14%	0	\$0.00
PINNACLE BANK	1	\$59,776.00	1.31%	0	\$0.00
PRECIOUS REALTY AND MORTGAGE LLC	1	\$43,366.13	0.95%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$42,342.88	0.93%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORAITON	1	\$80,000.00	1.75%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$64,000.00	1.4%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$85,000.00	1.86%	0	\$0.00
SOUTHEAST BANK	1	\$85,000.00	1.86%	0	\$0.00
THE FIRST STATE BANK	1	\$56,250.00	1.23%	0	\$0.00
TJC MORTGAGE INC	1	\$55,575.00	1.22%	0	\$0.00
TODAY LENDING LLC	1	\$81,000.00	1.78%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$84,550.00	1.85%	0	\$0.00
V.I.P. MORTGAEG, INC	1	\$74,000.00	1.62%	0	\$0.00

Total	V.I.P. MORTGAGE, INC WISCONSIN MORTGAGE CORPORATION	1	\$65,000.00 \$44,940.74	1.43%	-	\$0.00
Total	WISCONSIN MORTGAGE CORPORATION	1	\$44,040,74			
Total			\$44,940.74	1.02%	0	\$0.00
		68	\$4,559,346.86	100%	0	\$0.00
3138Y9WW4	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$171,000.00	16.45%	0	\$0.00
	CORMERSTONE MORTGAGE, INC	1	\$159,125.00	15.31%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$159,000.00	15.3%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$112,445.88	10.82%	0	\$0.00
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$156,750.00	15.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$124,452.15	11.97%	0	\$0.00
THE NATIONAL BANI	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$156,750.00	15.07%	0	\$0.00
Total		7	\$1,039,523.03	100%	0	\$0.00
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3138Y9WX2	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$52,400.00	4.33%	0	\$0.00
	AMP LENDING	1	\$49,938.53	4.13%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$30,961.89	2.56%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.,	1	\$43,244.17	3.57%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$544,822.12	45.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$49,483.28	4.09%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$59,732.99	4.94%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$55,200.00	4.56%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$56,800.00	4.69%	_	\$0.00
	SHERMAN BRIDGE LENDING	1	\$55,868.23	4.62%	0	\$0.00
	STATE BANK OF DE KALB	1	\$50,000.00	4.13%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$35,958.71	2.97%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$35,557.22	2.94%	0	\$0.00
	TJC MORTGAGE INC	2	\$89,900.00	7.44%	0	\$0.00
Total		25	\$1,209,867.14	100%	0	\$0.00
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<del></del>	AMERICAN FINANCING CORPORATION,	1	\$207,000.00	1.76%	0	\$0.00
3138Y9WY0	A CORPORATION		·		Н	
3138Y9WY0	· ·	1	\$320,000.00	2.72%	0	\$0.00

	CHARTERWEST NATIONAL BANK, A CORPORATION					
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION.	1	\$290,000.00	2.47%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$263,400.00	2.24%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$337,500.00	2.87%	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$278,825.00	2.37%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST CORPORATION.	1	\$309,000.00	2.63%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	\$192,600.00	1.64%	0	\$0.00
	CORPORATION FORTUNE FINANCIAL, INC. FRANKLIN AMERICAN MORTGAGE COMPANY HOME LOAN INVESTMENT BANK F.S.B. LENDERFI, INC, A CALIFORNIA CORPORATION MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION PLANTERS BANK INC.	1	\$410,900.00	3.49%	0	\$0.00
		11	\$3,352,120.48	28.5%	0	\$0.00
	HOME LOAN INVESTMENT BANK F.S.B.	1	\$323,000.00	2.75%	0	\$0.00
		1	\$416,385.67	3.54%	0	\$0.00
	•	2	\$515,000.00	4.38%	0	\$0.00
		2	\$564,790.00	4.8%	0	\$0.00
		1	\$375,000.00	3.19%	0	\$0.00
	PLANTERS BANK INC.	1	\$201,600.00	1.71%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$635,853.00	5.41%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP	1	\$337,500.00	2.87%	0	\$0.00
	ROCHESTER HOME EQUITY, INC.	1	\$250,000.00	2.13%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$390,000.00	3.32%	O	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$208,800.00	1.78%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$340,000.00	2.89%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$944,600.00	8.01%	0	\$0.00
Total		39	\$11,760,874.15	100%	0	\$0.00
3138Y9WZ7	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$260,000.00	1.06%	0	\$0.00
	AMERICAN WEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$200,000.00	0.81%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$331,500.00	1.35%	0	\$0.00

ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY APPROVED MORTGAGE CORP AVENUE BANK	1	¢215 600 00		
APPROVED MORTGAGE CORP		\$315,600.00	1.28% 0	\$0.00
	1	\$277,000.00	1.12% 0	\$0.00
	1	\$417,000.00	1.69% 0	1
BESTWAY MORTGAGE CORP	1	\$268,000.00	1.09% 0	
BOFI FEDERAL BANK	2	\$403,750.00	1.64% 0	
BONDCORP REALTY SERVICES, INC., A		ψ <del>4</del> 03,730.00	1.04 /0 0	\$0.00
CALIFORNIA CORPORATION	1	\$407,600.00	1.66% 0	\$0.00
C&F MORTGAGE CORPORATON, A VIRGINIA CORPORATION	1	\$365,500.00	1.48% 0	\$0.00
CATALYST LENDING, INC, A COLORADO CORPORATION	1	\$500,000.00	2.03%	\$0.00
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$417,000.00	1.69% 0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$290,264.00	1.18% 0	\$0.00
CRESTLINE FUNDING CORP., A CORPORATION	1	\$350,000.00	1.42% 0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$313,405.00	1.27% 0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	2	\$641,450.00	2.6% 0	\$0.00
FIRST COMMUNITY BANK & TRUST	1	\$171,000.00	0.69% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$234,462.00	0.95% 0	1 1
FIRST FINANCIAL BANK, NA	1	\$280,000.00	1.14% 0	
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$313,500.00	1.27% 0	
FIRST PRIORITY FINANCIAL, INC.	1	\$217,800.00	0.88% 0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	\$741,700.00	3.01% 0	
FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$5,136,835.00	20.86% 0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$545,150.00	2.21% 0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$563,005.00	2.29% 0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$301,500.00	1.22% 0	\$0.00
INTEGRA LENDING GROUP	1	\$347,200.00	1.41% 0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$323,000.00	1.31% 0	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$298,200.00	1.21% 0	
MANN MORTGAGE, LLC, A LIMITED	2	\$495,000.00	2.01% 0	\$0.00

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	LIABILITY COMPANY	<u>                                      </u>	1		
	MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	\$257,600.00	1.05% 0	\$0.00
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$392,000.00	1.59% 0	\$0.00
	MCLEAN MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	\$270,000.00	1.1% 0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$382,500.00	1.55% 0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$213,750.00		\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$222,000.00	0.9% 0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1			\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIIMTED LIABILITY COMPANY	1	\$254,125.00	1.03% 0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	4200,000.00		\$0.00
	NORTH STATE BANK, A CORPORATION	l	\$308,800.00	1.25% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$590,685.08	2.4% 0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$405,000.00	1.64% 0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$988,850.00	4.02% 0	\$0.00
	RESIDENTIAL HOMEFUNDING CORP., A NEW YORK CORPORAITON	1	\$385,200.00	1.56% 0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	, ,		\$0.00
	RESOURCE LENDING GROUP	1	\$304,000.00	1.23% 0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$246,400.00	1% 0	\$0.00
<u> </u>	SANBORN MORTGAGE CORPORATION	1	\$275,000.00		\$0.00
	SECURITY HOME MORTGAGE LLC		\$331,200.00	1.35% 0	\$0.00
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$268,700.00	1.09% 0	\$0.00
<u> </u>	SUMMIT MORTGAGE BANKERS, INC	1	\$445,600.00	1.81% 0	\$0.00
<u> </u>	SUMMIT MORTGAGE BANKERS, INC.	1	\$430,000.00		\$0.00
<u> </u>	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$331,000.00	1.34% 0	\$0.00
<u> </u>	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$246,000.00	1% 0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$218,500.00		\$0.00
Total		80	\$24,624,331.08	100% 0	\$0.00
3138Y9XA1	THE HUNTINGTON NATIONAL BANK	10	\$1,173,927.70	100% 0	\$0.00

Total		10	\$1,173,927.70	100%	0	\$0.00
Total		10	Ψ1,173,727.70	100 /0		Ψ0.00
3138Y9XB9	THE HUNTINGTON NATIONAL BANK	77	\$4,672,077.95	100%	0	\$0.00
Total		77	\$4,672,077.95		-	\$0.00
			1 /2 /2		Ħ	,
3138Y9XC7	THE HUNTINGTON NATIONAL BANK	86	\$21,248,884.17	100%	0	\$0.00
Total		86		100%		\$0.00
3138Y9XD5	THE HUNTINGTON NATIONAL BANK	43	\$6,836,352.28	100%	0	\$0.00
Total		43	\$6,836,352.28	100%	0	\$0.00
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3138Y9XE3	THE HUNTINGTON NATIONAL BANK	77	\$12,209,198.43	100%	0	\$0.00
Total		77	\$12,209,198.43		0	\$0.00
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3138Y9XF0	THE HUNTINGTON NATIONAL BANK	38	\$2,234,056.48	100%	0	\$0.00
Total		38	\$2,234,056.48	100%	0	\$0.00
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3138Y9XG8	THE HUNTINGTON NATIONAL BANK	5	\$944,039.00	100%	0	\$0.00
Total		5	\$944,039.00	100%	0	\$0.00
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3138Y9XH6	THE HUNTINGTON NATIONAL BANK	3	\$669,350.00	100%	0	\$0.00
Total		3	\$669,350.00	100%	$\boldsymbol{ au}$	\$0.00
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3138Y9XJ2	THE HUNTINGTON NATIONAL BANK	5	\$1,150,400.00	100%	0	\$0.00
Total		5	\$1,150,400.00	100%		\$0.00
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3138YA2Y0	ACCUNET MORTGAGE LLC	1	\$148,600.00	3.44%	0	\$0.00
	BANK OF ANN ARBOR	2	\$470,400.00	10.88%	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC					
	MORTGAGE HOME LOANS, LLC	1	\$240,000.00	5.55%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$417,000.00	9.64%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$265,800.00	6.15%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$182,350.00	4.22%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF	2	\$637,564.70	14.74%	Λ	\$0.00
	LONG BEACH		\$057,504.70	14.7470	٢	\$0.00
	GREEN TREE SERVICING LLC	5	\$982,462.98	22.72%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$143,773.38	3.32%	0	\$0.00
	MIDCOUNTRY BANK	1	\$252,000.00	5.83%	0	\$0.00
	NETWORK FUNDING, LP	1	\$261,000.00	6.04%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$323,522.68	7.47%	0	\$0.00
Total		18	\$4,324,473.74	100%	0	\$0.00
3138YA2Z7	ACADEMY MORTGAGE CORPORATION	2	\$383,196.00	6.82%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$145,000.00	2.58%	0	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.					
·	1	\$215,000.00	3.82%	0	\$0.00
	1	· · · · · ·		_	
	1				\$0.00
COMMONWEALTHMORTGAGE.COM,	1	·			
CSTONE MORTGAGE, INC.	1	\$417,000.00	7.42%	0	\$0.00
EMC HOLDINGS, LLC	1	\$220,000.00	3.91%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$217,500.00	3.87%	0	\$0.00
GREEN TREE SERVICING LLC	5	\$1,001,343.05	17.81%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$184,724.00	3.29%	0	\$0.00
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$144,651.35	2.57%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$188,000.00	3.34%	0	\$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$237,200.00	4.22%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$212,000.00	3.77%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$200,000.00	3.56%	0	\$0.00
SAGE BANK	1	\$147,000.00	2.61%	0	\$0.00
USA DIRECT FUNDING, NMLS: 3240	1	\$315,000.00	5.6%	0	\$0.00
YADKIN BANK	1	\$223,662.62	3.98%	0	\$0.00
	25	\$5,622,477.02	100%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$618,900.00			\$0.00
	2	\$618,900.00	100%	0	\$0.00
ATLANTIC FINANCIAL, INC.	1	\$415,181.08	9.85%	0	\$0.00
	1				\$0.00
BRANCH BANKING AND TRUST COMPANY	10	·			
DOUGLAS COUNTY BANK	3	\$607,307.22	14.41%	0	\$0.00
GSB MORTGAGE, INC.	1	\$175,232.30	4.16%	0	\$0.00
HEARTLAND NATIONAL BANK	1	\$170,900.00	4.06%	0	\$0.00
	17	\$4,213,361.37	100%	0	\$0.00
BRANCH BANKING AND TRUST	49	\$11,736,350.96	76.23%	0	\$0.00
	1	\$195,000,00	1 27%	0	\$0.00
	2	·		-	
	1	·		Ħ	\$0.00
	1	·		1	\$0.00
FIRST MARINER MORTGAGE CORP.	1	·		-	
				$\boldsymbol{T}$	
FIRST SECURITY BANK OF OWENSBORO	1	\$270,907.55	1.76%	0	\$0.00
	CONSULTANTS, INC.  BANK OF BLUE VALLEY  C & F MORTGAGE CORPORATION  COMMONWEALTH MORTGAGE, LLC  COMMONWEALTHMORTGAGE, LLC  COMMONWEALTHMORTGAGE, LLC  COMMONWEALTHMORTGAGE, COM, LLC  CSTONE MORTGAGE, INC.  EMC HOLDINGS, LLC  FIRST HALLMARK MORTGAGE CORP.  GREEN TREE SERVICING LLC  GUILD MORTGAGE COMPANY  JAC FINANCIAL INC, DBA PLAZA LOANS  MORTGAGE EQUITY PARTNERS, LLC  NTFN, INC, DBA PREMIER NATIONWIDE LENDING  REPUBLIC MORTGAGE HOME LOANS  LLC  RESIDENTIAL HOME MORTGAGE  CORPORATION  SAGE BANK  USA DIRECT FUNDING, NMLS: 3240  YADKIN BANK  PROSPERITY HOME MORTGAGE, LLC  ATLANTIC FINANCIAL, INC.  BNC NATIONAL BANK  BRANCH BANKING AND TRUST  COMPANY  DOUGLAS COUNTY BANK  GSB MORTGAGE, INC.  HEARTLAND NATIONAL BANK  BRANCH BANKING AND TRUST  COMPANY  BRIDGEVIEW BANK MORTGAGE CO.  COUNTYBANK  EAST CAMBRIDGE SAVINGS BANK  FIRST FEDERAL BANK, FSB  FIRST MARINER MORTGAGE CORP.	CONSULTANTS, INC.  BANK OF BLUE VALLEY  C & F MORTGAGE CORPORATION  COMMONWEALTH MORTGAGE, LLC  COMMONWEALTH MORTGAGE, LLC  COMMONWEALTHMORTGAGE, COM,  LLC  CSTONE MORTGAGE, INC.  EMC HOLDINGS, LLC  FIRST HALLMARK MORTGAGE CORP.  GREEN TREE SERVICING LLC  5  GUILD MORTGAGE COMPANY  JAC FINANCIAL INC, DBA PLAZA LOANS  MORTGAGE EQUITY PARTNERS, LLC  NTFN, INC, DBA PREMIER NATIONWIDE  LENDING  REPUBLIC MORTGAGE HOME LOANS  LLC  RESIDENTIAL HOME MORTGAGE  CORPORATION  SAGE BANK  USA DIRECT FUNDING, NMLS: 3240  YADKIN BANK  1  PROSPERITY HOME MORTGAGE, LLC  25  PROSPERITY HOME MORTGAGE, LLC  26  ATLANTIC FINANCIAL, INC.  BNC NATIONAL BANK  BRANCH BANKING AND TRUST  COMPANY  DOUGLAS COUNTY BANK  GSB MORTGAGE, INC.  HEARTLAND NATIONAL BANK  BRANCH BANKING AND TRUST  COMPANY  BRIDGEVIEW BANK MORTGAGE CO.  COUNTYBANK  EAST CAMBRIDGE SAVINGS BANK  FIRST FEDERAL BANK, FSB  FIRST MARINER MORTGAGE CORP.  1	CONSULTANTS, INC.  BANK OF BLUE VALLEY  C & F MORTGAGE CORPORATION  C & F MORTGAGE CORPORATION  COMMONWEALTH MORTGAGE, LLC  COMMONWEALTH MORTGAGE, LLC  CSTONE MORTGAGE, INC.  EMC HOLDINGS, LLC  FIRST HALLMARK MORTGAGE CORP.  GREEN TREE SERVICING LLC  GUILD MORTGAGE COMPANY  JAC FINANCIAL INC, DBA PLAZA LOANS  MORTGAGE EQUITY PARTNERS, LLC  NTFN, INC, DBA PREMIER NATIONWIDE  LENDING  REPUBLIC MORTGAGE HOME LOANS  LLC  RESIDENTIAL HOME MORTGAGE  CORPORATION  SAGE BANK  J \$147,000.00  SAGE BANK  J \$147,000.00  VADKIN BANK  J \$223,662.62  PROSPERITY HOME MORTGAGE, LLC  PROSPERITY HOME MORTGAGE, LLC  PROSPERITY HOME MORTGAGE, LLC  CORPORAY  DOUGLAS COUNTY BANK  BRANCH BANKING AND TRUST  COMPANY  DOUGLAS COUNTY BANK  GSB MORTGAGE, INC.  HEARTLAND NATIONAL BANK  BRANCH BANKING AND TRUST  COMPANY  BRIDGEVIEW BANK MORTGAGE CO.  COUNTYBANK  2 \$584,800.00  COUNTYBANK  1 \$226,811.53  FIRST FEDERAL BANK, FSB  1 \$249,937.72  FIRST FEDERAL BANK, FSB  1 \$249,937.72  FIRST FEDERAL BANK, FSB  1 \$249,937.72  FIRST MARINER MORTGAGE CORP.  1 \$413,429.55	CONSULTANTS, INC.  BANK OF BLUE VALLEY  C & F MORTGAGE CORPORATION  COMMONWEALTH MORTGAGE, LLC  COMMONWEALTH MORTGAGE, LLC  COMMONWEALTH MORTGAGE, LLC  CSTONE MORTGAGE, INC.  EMC HOLDINGS, LLC  EMC HOLDINGS, LLC  FIRST HALLMARK MORTGAGE CORP.  GREEN TREE SERVICING LLC  GUILD MORTGAGE COMPANY  JAC FINANCIAL INC, DBA PLAZA LOANS  MORTGAGE EQUITY PARTNERS, LLC  RESIDENTIAL HOME MORTGAGE  CORPORATION  SAGE BANK  1 \$147,000.00  3.94%  1 \$184,724.00  3.29%  3.29%  3.29%  3.29%  3.29%  3.27%  3.27%  3.29%  3.27%  3.29%  3.27%  3.28%  MORTGAGE EQUITY PARTNERS, LLC  RESIDENTIAL HOME MORTGAGE  CORPORATION  SAGE BANK  1 \$212,000.00  3.56%  CORPORATION  SAGE BANK  1 \$147,000.00  2.61%  USA DIRECT FUNDING, NMLS: 3240  PROSPERITY HOME MORTGAGE, LLC  PROSPERITY HOME MORTGAGE, LLC  SE18,900.00  ATLANTIC FINANCIAL, INC.  BNC NATIONAL BANK  1 \$223,662.62  3.98%  ATLANTIC FINANCIAL, INC.  BNC NATIONAL BANK  1 \$246,918.24  5.86%  BRANCH BANKING AND TRUST  COMPANY  DOUGLAS COUNTY BANK  1 \$175,232.30  4.16%  BRANCH BANKING AND TRUST  COMPANY  DOUGLAS COUNTY BANK  1 \$175,900.00  4.22%  BRANCH BANKING AND TRUST  COMPANY  49 \$11,736,350.96  76.23%  FIRST MARINER MORTGAGE CO.  1 \$195,000.00  1.27%  COUNTYBANK  2 \$584,800.00  3.88%  EAST CAMBRIDGE SAVINGS BANK  1 \$246,918.25  1 \$249,937,72  1.62%  FIRST MARINER MORTGAGE CORP.  1 \$2413,429.55  2.69%  FIRST MARINER MORTGAGE CORP.	CONSULTANTS, INC.  BANK OF BLUE VALLEY  C & F MORTGAGE CORPORATION  COMMONWEALTH MORTGAGE, LLC  COMMONWEALTH MORTGAGE, LLC  COMMONWEALTH MORTGAGE, LLC  CSTONE MORTGAGE, INC.  EMC HOLDINGS, LLC  FIRST HALLMARK MORTGAGE CORP.  GREEN TREE SERVICING LLC  GUILD MORTGAGE COMPANY  JAC FINANCIAL INC, DBA PLAZA LOANS  LLC  RESIDENTIAL HOME MORTGAGE  CORPORATION  SAGE BANK  JEPUBLIC MORTGAGE HOME LOANS  LLC  RESIDENTIAL HOME MORTGAGE  CORPORATION  SAGE BANK  JEPUBLIC MORTGAGE  CORPORATION  SAGE BANK  JEPUBLIC HONDING, NMLS: 3240  PROSPERITY HOME MORTGAGE, LLC  SALON, DBA PLAZA LOANS  ATLANTIC FINANCIAL, INC.  BNC NATIONAL BANK  BRANCH BANKING AND TRUST  COMPANY  DOUGLAS COUNTY BANK  GSB MORTGAGE, INC.  BRANCH BANKING AND TRUST  COMPANY  BRIDGEVIEW BANK MORTGAGE CO.  LEAT STANCIAL, INC.  BRANCH BANKING AND TRUST  COMPANY  BRIDGEVIEW BANK MORTGAGE CO.  LEAT STANCIAL, INC.  BRANCH BANKING AND TRUST  COMPANY  DOUGLAS COUNTY BANK  ATLANTIC FINANCIAL, INC.  BRANCH BANKING AND TRUST  COMPANY  DOUGLAS COUNTY BANK  ATLANTIC FINANCIAL BANK  BRANCH BANKING AND TRUST  COMPANY  DOUGLAS COUNTY BANK  ATLANTIC FINANCIAL BANK  BRANCH BANKING AND TRUST  COMPANY  BRIDGEVIEW BANK MORTGAGE CO.  LETT STANCIAL BANK  BRANCH BANKING AND TRUST  COMPANY  BRIDGEVIEW BANK MORTGAGE CO.  LETT STALLS  LETT STALLS  LETT STALLS  LETT STALLS  LETT STALLS  LETT STALL BANK, FSB  LESSIDENTIAL BANK,

	LEVEL ONE BANK	1	\$330,609.08	2.15% 0	\$0.00
	MERCHANTS BANK OF BANGOR	1	\$240,000.00	1.56% 0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$265,360.68	1.72% 0	\$0.00
	NORTHERN BANK AND TRUST COMPANY	1	\$179,238.21	1.16% 0	\$0.00
	TRANSWEST CREDIT UNION	2	\$476,964.47	3.09% 0	\$0.00
Total		63	\$15,396,312.67	100% 0	\$0.00
3138YA5Q4	BRANCH BANKING AND TRUST COMPANY	9	\$1,523,700.00	100% 0	\$0.00
Total		9	\$1,523,700.00	100% 0	\$0.00
3138YA5R2	WELLS FARGO BANK, NA (MO)	1	\$34,742.06	100% 0	\$0.00
Total		1	\$34,742.06	100% 0	\$0.00
3138YA5S0	BNC NATIONAL BANK (MO)	1	\$105,563.17	41.32% 0	\$0.00
	PRIME LENDING (MO)	1	\$149,911.16	58.68% 0	\$0.00
Total		2	\$255,474.33	100% 0	\$0.00
3138YA5U5	BOKF, NA DBA BANK OF KANSAS CITY	1	\$416,299.61	68.44% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$192,000.00	31.56% 0	\$0.00
Total		2	\$608,299.61	100% 0	\$0.00
3138YA5V3	BOKF, NA DBA BANK OF	1	\$408,000.00	41.66% 0	\$0.00
	ALBUQUERQUE	-	·		
	BOKF, NA DBA BANK OF ARIZONA	1	\$237,000.00	24.2% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$334,240.00	34.14% 0	\$0.00
Total		3	\$979,240.00	100% 0	\$0.00
2120V A 5W/1	DOVE NA DDA DANK CE OKLAHOMA	1	\$340,000,00	30.99% 0	\$0.00
3138YA5W1	BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS	1	\$340,000.00 \$153,000.00	13.95% 0	\$0.00
	BOKF, NA DBA COLORADO STATE	1	\$133,000.00	13.93%0	\$0.00
	BANK AND TRUST	1	\$380,000.00	34.64% 0	\$0.00
	INWOOD NATIONAL BANK	1	\$224,000.00	20.42% 0	\$0.00
Total		4	\$1,097,000.00	100% 0	\$0.00
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3138YA5X9	STATE FARM BANK, F.S.B.	59	\$3,576,886.57	100% 0	\$0.00
Total	<u>.</u>	59	\$3,576,886.57	100% 0	\$0.00
3138YA5Y7	STATE FARM BANK, F.S.B.	25	\$2,386,940.99	100% 0	\$0.00
Total		25	\$2,386,940.99	100% 0	\$0.00
3138YA5Z4	STATE FARM BANK, F.S.B.	10	\$1,189,297.26	100% 0	\$0.00
Total		10	\$1,189,297.26	100% 0	\$0.00
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3138YA6A8	STATE FARM BANK, F.S.B.	15	\$1,636,801.67	100%	0	\$0.00
Total		15	\$1,636,801.67	100%	0	\$0.00
3138YA6B6	STATE FARM BANK, F.S.B.	18	\$2,554,580.00	100%	0	\$0.00
Total		18	\$2,554,580.00	100%	0	\$0.00
3138YA6C4	STATE FARM BANK, F.S.B.	14	\$1,070,771.07	100%	0	\$0.00
Total		14	\$1,070,771.07	100%	0	\$0.00
3138YA6D2	ABC BANK	1	\$373,500.00	7.8%	0	\$0.00
	CALIBER HOME LOANS, INC.	17	\$3,225,129.00	67.37%	0	\$0.00
	COBALT MORTGAGE INC	3	\$963,749.48	20.13%	0	\$0.00
	SUN MORTGAGE COMPANY, INC.	1	\$225,000.00	4.7%	0	\$0.00
Total		22	\$4,787,378.48	100%	0	\$0.00
3138YA6E0	AFFINITY LENDING SOLUTIONS, LLC	1	\$161,500.00	1.38%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$624,676.31	5.35%	0	\$0.00
	AMERICAN LENDING,INC.	1	\$404,513.37	3.46%	0	\$0.00
	CALIBER HOME LOANS, INC.	21	\$5,569,987.68	47.67%	0	\$0.00
	COBALT MORTGAGE INC	5	\$1,353,256.36	11.58%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$399,519.38	3.42%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC.	1	\$389,530.53	3.33%	0	\$0.00
	EXECUTIVE FINANCIAL SERVICES CO INC	1	\$198,750.00	1.7%	0	\$0.00
	NP, INC.	1	\$386,650.00	3.31%	0	\$0.00
	OMT MORTGAGE, LLC	1	\$294,100.00	2.52%	0	\$0.00
	SPECTRUM GLOBAL FINANCIAL, INC	1	\$279,920.00	2.4%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$218,236.98	1.87%	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC	1	\$416,700.00	3.57%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$269,000.00	2.3%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC.	2	\$430,556.00	3.68%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$288,645.00	2.46%	0	\$0.00
Total		41	\$11,685,541.61	100%	0	\$0.00
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3138YA6N0	CALIBER HOME LOANS, INC.	1	\$353,500.00	23.47%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$346,497.21	23%	1	\$0.00
	ST. FIN CORP.	1	\$222,450.00			\$0.00
	TOTAL MEDIA MANAGEMENT LLC	2	\$428,173.38		-	\$0.00
	US MORTGAGE CORPORATION	1	\$155,739.54		1	\$0.00
Total		6	\$1,506,360.13			\$0.00
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3138YA6P5	CALIBER HOME LOANS, INC.	5	\$718,250.00	59.14%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC.	2	\$406,250.00			\$0.00
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	NP, INC.	1	\$89,900.00	7.41%	0	\$0.00
Total		8	\$1,214,400.00	100%	0	\$0.00
3138YA6Q3	BANKSOUTH MORTGAGE COMPANY LLC	1	\$143,500.00	6.68%	0	\$0.00
	CALIBER HOME LOANS, INC.	8	\$1,060,550.00	49.39%	0	\$0.00
	DATCU CREDIT UNION	1	\$130,150.00	6.06%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$146,800.00	6.84%	0	\$0.00
	FRONTIER FINANCIAL INC.	1	\$140,000.00	6.52%	0	\$0.00
	SUMMIT MORTGAGE, INC.	2	\$246,250.00	11.47%	0	\$0.00
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	\$130,000.00	6.05%	0	\$0.00
	VISTERRA CREDIT UNION	1	\$150,000.00	6.99%	0	\$0.00
Total		16	\$2,147,250.00	100%	0	\$0.00
3138YA6R1	1ST SECURITY HOME MORTGAGE CORP.	1	\$91,500.00		-	
	ACE MORTGAGE LLC	1	\$80,000.00	2.51%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC	1	\$90,000.00	2.83%	0	\$0.00
	CALIBER HOME LOANS, INC.	17	\$1,839,785.00	57.79%	0	\$0.00
	COBALT MORTGAGE INC	2	\$221,214.88	6.95%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC.	1	\$144,000.00	4.52%	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$131,750.00	4.14%	0	\$0.00
	FIRST ORIGIN MORTGAGE LENDERS INC	1	\$144,500.00	4.54%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$135,000.00	4.24%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$60,750.00	1.91%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$112,350.47	3.53%	0	\$0.00
	PRIORITY LENDING LLC	1	\$132,600.00	4.17%	0	\$0.00
Total		29	\$3,183,450.35	100%	0	\$0.00
3138YA6S9	ADK BANCORP INC.	2	\$772,600.00	6.27%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	1.3%	0	\$0.00
	CALIBER HOME LOANS, INC.	30	\$7,465,950.00	60.59%	0	\$0.00
	COBALT MORTGAGE INC	11	\$2,742,822.26	22.26%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$244,902.00	1.99%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$224,000.00	1.82%	0	\$0.00
	HOME SOLUTION LENDERS INC.	1	\$160,065.00	1.3%	0	\$0.00
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC	1	\$161,500.00	1.31%	0	\$0.00
	ST. FIN CORP.	1	\$224,800.00	1.82%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$166,155.00	1.34%	0	\$0.00
Total		50	\$12,322,794.26	100%	0	\$0.00
3138YA6T7	ADK BANCORP INC.	1	\$456,922.29	4.67%	0	\$0.00
	BRIGHTEN LENDING	2	\$483,000.00	4.94%	0	\$0.00

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	C F FUNDING CORPORATION	1	\$313,595.81	3.21% 0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$284,500.00	2.91% 0	\$0.00
	CALIBER HOME LOANS, INC.	14	\$4,003,642.64	40.93% 0	\$0.00
	COBALT MORTGAGE INC	4	\$1,067,184.37	10.91% 0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$417,000.00	4.26% 0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$417,000.00	4.26% 0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$182,559.32	1.87% 0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$282,150.00	2.88% 0	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$310,250.00	3.17% 0	\$0.00
	NP, INC.	1	\$308,948.00	3.16% 0	\$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$417,000.00	4.26% 0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$403,750.00	4.13% 0	\$0.00
	VP PARTNERS, INC.	1	\$195,000.00	1.99% 0	\$0.00
	WALL FINANCIAL INC.	1	\$240,000.00	2.45% 0	\$0.00
Total	WILLIAM VEHELINE.	33	\$9,782,502.43	100% 0	\$0.00
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3138YA6U4	BJV FINANCIAL SERVICES INC.	1	\$170,905.00	13.42% 0	\$0.00
	C F FUNDING CORPORATION	1	\$229,500.00	11	\$0.00
	CALIBER HOME LOANS, INC.	5	\$592,863.51		\$0.00
	GSF MORTGAGE CORPORATION	1	\$128,440.00	10.09% 0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC	1	\$151,525.00	11.91% 0	\$0.00
Total		9	\$1,273,233.51	100% 0	\$0.00
3138YAA21	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$113,846.43	5.13% 0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	\$657,155.58	29.59% 0	\$0.00
	MINNWEST BANK MV	2	\$241,008.41	10.85% 0	\$0.00
	NORTH SHORE BANK OF COMMERCE	2	\$215,926.58	9.72% 0	\$0.00
	PHH HOME LOANS, LLC	1	\$114,700.29	5.16% 0	\$0.00
	PIONEER BANK	2	\$229,455.11	10.33% 0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$144,909.88	6.52% 0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$504,225.28	22.7% 0	\$0.00
Total		16	\$2,221,227.56	100% 0	\$0.00
3138YAA39	SUN WEST MORTGAGE COMPANY, INC.	2	\$632,878.35	100% 0	\$0.00
Total		2	\$632,878.35	100% 0	\$0.00
3138YAA47	A & N MORTGAGE SERVICES, INC.,AN ILLINOIS CORPORATE	1	\$177,765.60	0.6% 0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$271,456.83	0.92% 0	\$0.00
	BANK OF THE OZARKS.	1	\$329,705.13	1.12% 0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORP	1	\$234,579.40	0.79% 0	\$0.00

BELL STATE BANK & TRUST, A CORPORATION	1	\$371,510.13	1.26%	0 \$0.00
CASON HOME LOANS, CORPORATION	1	\$199,921.09	0.68%	0 \$0.00
CAVALIER MORTGAGE GROUP,INC., A NORTH CAROLINA CORPORATION	1	\$264,350.64	0.9%	0 \$0.00
CELTIC BANK CORPORATION	1	\$283,250.62	0.96%	0 \$0.00
CUSTOMERS BANK, A CORPORATION	1	\$175,286.25	0.59%	0 \$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	\$194,485.46	0.66%	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHATER	1	\$382,986.76	1.3%	0 \$0.00
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$219,621.95	0.74%	0 \$0.00
FIRST BANK	1	\$346,782.56	1.17%	0 \$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK.	1	\$189,099.70	0.64%	0 \$0.00
FIRST FEDERAL BANK	1	\$193,744.53	0.66%	0 \$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$314,168.82	1.06%	0 \$0.00
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$236,873.32	0.8%	0 \$0.00
FIRST SECURITY BANK	1	\$200,469.63	0.68%	0 \$0.00
FIRST STATE BANK OF WYOMING	1	\$319,155.64	1.08%	0 \$0.00
GENEQUITY MORTGAGE, INC.	1	\$176,078.35	0.6%	0 \$0.00
HOMELAND MORTGAGE CO	1	\$336,604.51	1.14%	0 \$0.00
HOMELAND MORTGAGE CO.	1	\$299,604.94	1.01%	0 \$0.00
HOMESITE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$234,696.53	0.79%	0 \$0.00
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	2	\$512,807.38	1.74%	0 \$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$199,736.63	0.68%	0 \$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$305,192.57	1.03%	0 \$0.00
JEANNE D,ARC CREDIT UNION.	1	\$349,539.10	1.18%	0 \$0.00
MARQUETTE BANK	1	\$209,445.88	0.71%	0 \$0.00
MEMBER OPTIONS LLC	1	\$325,970.17	1.1%	0 \$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$203,981.04	0.69%	0 \$0.00
MOUNTAIN WEST BANK, N.A.,CORPORATION	1	\$324,142.44	1.1%	0 \$0.00
MOVEMENT MORTGAGE, LLC	2	\$1,078,997.53	3.65%	0 \$0.00
MOVEMENT MORTGAGE, LLC.	1	\$622,315.86	2.11%	0 \$0.00
OAK MORTGAGE GROUP, INC	1	\$229,393.10	0.78%	0 \$0.00
OAK MORTGAGE GROUP, INC.	1	\$190,698.54	0.65%	0 \$0.00

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	ONE MORTGAGE, INC.	1	\$179,525.05	0.61%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY	1	\$199,472.27	0.68%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO	2	\$541,112.15	1.83%	0	\$0.00
	PATRIOT BANK	1	\$272,000.39	0.92%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$203,461.71	0.69%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELEWARE CORPORATION	1	\$299,407.88	1.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$310,559.38	1.05%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$347,541.74	1.18%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$413,904.97	1.4%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$226,503.75	0.77%	0	\$0.00
	U.S. BANK N.A.	54	\$14,810,306.78	50.15%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$231,188.36	0.78%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$383,124.70	1.3%	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$200,871.93	0.68%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$216,467.31	0.73%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$191,347.69	0.65%	0	\$0.00
Total		107	\$29,531,214.69	100%	0	\$0.00
3138YAA54	AMERICAN HERITAGE NATIONAL BANK	1	\$164,772.68	11.75%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$156,955.68	11.2%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETE NATIONAL BANK	1	\$110,539.60	7.88%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$163,263.03	11.65%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$141,100.57	10.06%	0	\$0.00
	U.S. BANK N.A.	4	\$503,952.44	35.95%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$161,403.25	11.51%	0	\$0.00
Total		10	\$1,401,987.25	100%	0	\$0.00
3138YAA62	U.S. BANK N.A.	24	\$1,591,722.57	100%	0	\$0.00
Total		24	\$1,591,722.57	100%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, DBA				H	
	COMMICTALL MORTORIOE, EEC, DBM	1	\$107,657.24	4.91%	0	\$0.00
3138YAA70	COMMUNITY MORTGAGE ADVISORS	1	Ψ107,037.24	1.7170	ľ	7
3138YAA70	COMMUNITY MORTGAGE ADVISORS GREAT WESTERN BANK	1	\$109,286.58		Ш	\$0.00

	PEOPLES NATIONAL BANK, NA., A NATIONAL BANK					
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$107,957.65	4.92%	0	\$0.00
	U.S. BANK N.A.	18	\$1,780,923.02	81.17%	0	\$0.00
Total		22	\$2,194,006.01	100%	0	\$0.00
3138YAA88	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$124,492.48	9.77%	0	\$0.00
	U.S. BANK N.A.	10	\$1,150,256.60	90.23%	0	\$0.00
Total		11	\$1,274,749.08	100%	0	\$0.00
3138YAA96	ALERUS FINANIAL, N.A. DBA ALERUS MORTGAGE	1	\$136,104.58	8.47%	0	\$0.00
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$125,605.99			\$0.00
	U.S. BANK N.A.	10	\$1,345,609.05		_	\$0.00
Total		12	\$1,607,319.62	100%	0	\$0.00
3138YAAC9	CROWN MORTGAGE COMPANY	14	\$2,144,290.51	100%	0	\$0.00
Total		14	\$2,144,290.51 \$2,144,290.51	100%	_	\$0.00 <b>\$0.00</b>
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3138YAAD7	CROWN MORTGAGE COMPANY	9	\$1,487,373.62	100%	_	\$0.00
Total		9	\$1,487,373.62	100%	0	\$0.00
3138YAAF2	LIBERTY BANK	2	\$409,066.41	36.67%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$180,220.87	16.15%		\$0.00
	PEOPLE'S UNITED BANK	3	\$450,404.95			\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$75,882.47	6.81%		\$0.00
Total		7	\$1,115,574.70			\$0.00
2120VAACO	FIRST HOME MORTGAGE		¢012.455.70	00.10%		\$0.00
3138YAAG0	CORPORATION	3	\$813,455.72	90.18%	U	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$88,531.01	9.82%	0	\$0.00
Total		4	\$901,986.73	100%	0	\$0.00
3138YAAJ4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$282,816.29	14.42%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$251,365.81	12.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,161.79			\$0.00
	MERIDIAN BANK	2	\$288,555.19			\$0.00
	MORTGAGE AMERICA INC	1	\$56,778.79	2.9%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	3	\$504,788.91	25.74%		\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$178,464.57	9.1%	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP	1	\$148,584.81	7.58%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$130,335.81	6.64%	0	\$0.00
Total		14	\$1,960,851.97	100%	0	\$0.00
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3138YAAL9	FIRST PREMIER BANK	1	\$104,841.86	33.87%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$149,774.08		0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$54,933.76		_	
Total		3	\$309,549.70		_	
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3138YAAM7	CORTRUST MORTGAGE INC.	1	\$141,820.37	8.87%	0	\$0.00
	DACOTAH BANK	1	\$79,641.35		_	
	FIRST BANK AND TRUST-SIOUX FALLS	2	\$211,524.96		$\boldsymbol{+}$	
	FIRST DAKOTA NATIONAL BANK	2	\$280,787.18		1 1	
	FIRST PREMIER BANK	2	\$170,054.63		_	\$0.00
	PIONEER BANK & TRUST	1	\$98,714.24		0	
	PLAINS COMMERCE BANK	3	\$391,013.07		$\boldsymbol{ au}$	
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$122,669.89			
	VANDYK MORTGAGE CORPORATION	1	\$101,955.91	6.37%	0	\$0.00
Total		14	·		_	
3138YAAN5	CORTRUST MORTGAGE INC.	3	\$376,653.35	14.62%	0	\$0.00
	FIRST BANK AND TRUST-SIOUX FALLS	7	\$731,333.26	28.38%	0	\$0.00
	FIRST NATIONAL BANK	1	\$100,080.23	3.88%	0	\$0.00
	PLAINS COMMERCE BANK	4	\$537,898.54	20.88%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$128,385.34	4.98%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$348,462.36	13.52%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$117,288.04	4.55%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$134,754.32	5.23%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$101,880.46	3.96%	0	\$0.00
Total		22	\$2,576,735.90	100%	0	\$0.00
3138YAAP0	HOME FEDERAL BANK	1	\$110,612.43	100%	0	\$0.00
Total		1	\$110,612.43	100%	0	\$0.00
3138YAAQ8	CORTRUST MORTGAGE INC.	2	\$209,199.77	27.11%	0	\$0.00
	DACOTAH BANK	1	\$143,504.57	18.6%	0	\$0.00
	HOME FEDERAL BANK	1	\$164,159.80	21.27%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$254,812.37	33.02%	0	\$0.00
Total		6	\$771,676.51	100%	0	\$0.00
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3138YAAR6	CORTRUST MORTGAGE INC.	2	\$246,596.16	68.87%	0	\$0.00
	FIRST PREMIER BANK	1	\$111,453.04	31.13%	0	\$0.00
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Total		3	\$358,049.20	100%	\$0.00
3138YAAT2	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$106,437.07	4.41%	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$253,016.45	10.49%	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,201.83	3.33%	\$0.00
	GUARANTEED RATE INC	1	\$116,106.52	4.82%	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$205,770.92	8.54%	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$144,983.54	6.01%	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$133,781.47	5.55%	\$0.00
	MOVEMENT MORTGAGE LLC	5	\$674,169.63	27.96%	\$0.00
	RUOFF MORTGAGE COMPANY INC	2	\$150,077.49	6.22%	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$91,897.92	3.81%	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$199,673.00	8.28%	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$125,941.35	5.22%	\$0.00
	WELLS FARGO BANK, N.A.	1	\$128,830.08	5.36%	\$0.00
Total		21	\$2,410,887.27	100%	\$0.00
3138YAAU9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$220,637.06	7.92%	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$164,493.67	5.9%	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$176,354.16	6.33%	\$0.00
	BANK OF NORTH CAROLINA	1	\$208,801.44	7.49%	\$0.00
	BRAND MORTGAGE GROUP	1	\$186,500.58	6.69%	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$535,891.52	19.23%	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$213,481.07	7.66%	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$194,258.99	6.97%	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	1	\$194,504.98	6.98%	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$538,174.48	19.32%	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$153,075.85	5.51%	\$0.00
Total		15	\$2,786,173.80	100%	\$0.00
3138YAAV7	ACADEMY MORTGAGE CORPORATION	2	\$596,344.32	11.7%	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$308,266.67		· ·
	AXIA FINANCIAL LLC	1	\$303,617.52	5.96%	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$297,924.69	5.85%	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$322,593.62	6.33%	\$0.00
	GUILD MORTGAGE COMPANY	3	\$999,602.30	19.62%	\$0.00

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	LOANDEPOT.COM DBA IMORTGAGE	2	\$530,564.14	10.41%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	2	\$638,425.77	12.53%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$235,703.08		$\boldsymbol{\vdash}$	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$300,321.68		1	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$286,998.33		0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$274,696.96		0	\$0.00
Total		17	·		1	\$0.00
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3138YAAX3	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	4	\$613,899.20	5.96%	0	\$0.00
	C & F MORTGAGE CORPORATION	3	\$632,893.80	6.14%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$159,194.81	1.54%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$439,417.49	4.26%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	19	\$3,871,525.02	37.57%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$416,526.60	4.04%	0	\$0.00
	HOWARD BANK	10	\$1,404,215.15	13.63%	0	\$0.00
	MORTGAGE MASTER INC	1	\$213,137.61	2.07%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$302,683.84	2.94%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$121,093.92	1.18%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$99,566.36	0.97%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$199,237.28	1.93%	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$196,396.86	1.91%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$251,578.52	2.44%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$906,023.35	8.79%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$476,963.91	4.63%	0	\$0.00
Total		55	\$10,304,353.72	100%	0	\$0.00
3138YAAZ8	M&T BANK	1	\$59,821.55	30.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$139,053.81	69.92%	0	\$0.00
Total		2	\$198,875.36	100%	0	\$0.00
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3138YABA2	BLACKRIDGEBANK	1	\$151,804.34	13.38%	0	\$0.00
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$160,565.47	14.15%	o	\$0.00
	U.S. BANK N.A.	5	\$822,099.69	72.47%	0	\$0.00
Total		7	\$1,134,469.50	100%	0	\$0.00
3138YABB0	FIRST HERITAGE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$217,537.43	8.93%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$239,408.60	9.83%	0	\$0.00
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SEACOAST NATIONAL BANK	1	\$265,020.38	10.88%	0	\$0.00
U.S. BANK N.A.	5	\$1,318,161.36	54.11%	0	\$0.00
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$181,200.30	7.44%	0	\$0.00
	10	\$2,435,972.98	100%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$888,000.58	25.03%	0	\$0.00
CMC HOME LENDING	1	\$234,235.00		_	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$1,504,666.00	42.42%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$699,371.00	19.72%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$220,875.00	6.23%	0	\$0.00
	13	\$3,547,147.58	100%	0	\$0.00
PARAGON BANK, A STATE CHARTERED BANK	1	\$210,384.92	13.13%	0	\$0.00
U.S. BANK N.A.				_	\$0.00
	11	\$1,602,569.09	100%	0	\$0.00
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PRIMELENDING, A PLAINSCAPITAL COMPANY		. , ,		Щ	\$0.00
	36	\$8,214,061.45	100%	0	\$0.00
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PRIMELENDING, A PLAINSCAPITAL COMPANY		. , ,		Щ	\$0.00
	8	\$1,034,226.70	100%	0	\$0.00
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DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE		. , ,		Ш	\$0.00
	7	\$1,547,500.00	100%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL					
COMPANY	4	\$1,282,750.00	100%	0	\$0.00
	4	\$1,282,750.00	100%	0	\$0.00
DDIMELENDING A DI AINSCADITAL				+	
COMPANY	419	\$111,333,532.14	100%	0	\$0.00
	419	\$111,333,532.14	100%	0	\$0.00
PRIMEI ENDING A PLAINSCAPITAL				H	
COMPANY	278	\$74,993,686.22	100%	0	\$0.00
	278	\$74,993,686.22	100%	0	\$0.00
PRIMELENDING A DI AINSCADITAI				${\mathbb H}$	
COMPANY	18	\$5,248,046.20	100%	0	\$0.00
	U.S. BANK N.A.  VECTRA BANK COLORADO, NA, A CORPORATION  BROOKHOLLOW MORTGAGE SERVICES, LTD CMC HOME LENDING CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE PROVIDERS, L.P. CRESTMARK MORTGAGE COMPANY, LTD  PARAGON BANK, A STATE CHARTERED BANK U.S. BANK N.A.  PRIMELENDING, A PLAINSCAPITAL COMPANY  DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE  PRIMELENDING, A PLAINSCAPITAL COMPANY   U.S. BANK N.A.  VECTRA BANK COLORADO, NA, A CORPORATION  BROOKHOLLOW MORTGAGE SERVICES, LTD  CMC HOME LENDING  CORNERSTONE HOME LENDING, INC.  CORNERSTONE MORTGAGE PROVIDERS, L.P.  CRESTMARK MORTGAGE COMPANY, LTD  13  PARAGON BANK, A STATE CHARTERED BANK  U.S. BANK N.A.  10  PRIMELENDING, A PLAINSCAPITAL COMPANY  BROOKHOLLOW MORTGAGE SERVICES, 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	U.S. BANK N.A.  VECTRA BANK COLORADO, NA, A CORPORATION  10 \$2,435,972.98  BROOKHOLLOW MORTGAGE SERVICES, LTD  CMC HOME LENDING CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE PROVIDERS, L.P. CRESTMARK MORTGAGE COMPANY, LTD  13 \$3,547,147.58  PARAGON BANK, A STATE CHARTERED BANK U.S. BANK N.A.  10 \$1,392,184.17  PRIMELENDING, A PLAINSCAPITAL COMPANY  DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE  PRIMELENDING, A PLAINSCAPITAL COMPANY  DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE  PRIMELENDING, A PLAINSCAPITAL COMPANY  DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE  PRIMELENDING, A PLAINSCAPITAL COMPANY  DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE  PRIMELENDING, A PLAINSCAPITAL COMPANY  4 \$1,282,750.00   U.S. BANK N.A.  VECTRA BANK COLORADO, NA, A CORPORATION  10 \$2,435,972.98 100%  BROOKHOLLOW MORTGAGE SERVICES, LTD  CMC HOME LENDING  CORNERSTONE HOME LENDING, INC.  CORNERSTONE MORTGAGE PROVIDERS, L.P.  CRESTMARK MORTGAGE COMPANY, LTD  13 \$3,547,147.58 100%  PARAGON BANK, A STATE CHARTERED BANK  U.S. BANK N.A.  10 \$1,392,184.17 86.87%  LIS \$1,0034,226.70 100%  PRIMELENDING, A PLAINSCAPITAL COMPANY  DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE  PRIMELENDING, A PLAINSCAPITAL COMPANY  DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE  PRIMELENDING, A PLAINSCAPITAL COMPANY  DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE  PRIMELENDING, A PLAINSCAPITAL COMPANY  4 \$1,282,750.00 100%   U.S. BANK N.A.  VECTRA BANK COLORADO, NA, A CORPORATION  10  \$2,435,972.98  100% 0  BROOKHOLLOW MORTGAGE SERVICES, LTD  CMC HOME LENDING  CORNERSTONE HOME LENDING, INC.  CORNERSTONE HOME LENDING, INC.  CORNERSTONE MORTGAGE PROVIDERS, L.P.  CRESTMARK MORTGAGE COMPANY, LTD  13  \$3,547,147.58  100% 0  PARAGON BANK, A STATE CHARTERED BANK  U.S. BANK N.A.  10  \$1,392,184.17  \$6,87% 0  PRIMELENDING, A PLAINSCAPITAL COMPANY  BRIMELENDING, A PLAINSCAPITAL COMPANY  PRIMELENDING, A PLAINSCAPITAL COMPANY  4  \$1,282,750.00  100% 0  PRIMELENDING, A PLAINSCAPITAL COMPANY  419  \$111,333,532.14  100% 0			

Total		18	\$5,248,046.20	100% 0	\$0.00
3138YADN2	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,629,983.81	100% 0	\$0.00
Total		14	\$2,629,983.81	100% 0	\$0.00
3138YADP7	PRIMELENDING, A PLAINSCAPITAL COMPANY	69	\$9,131,318.48	100% 0	\$0.00
Total		69	\$9,131,318.48	100% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL				
3138YADQ5	COMPANY	32	\$3,117,240.62	100% 0	\$0.00
Total		32	\$3,117,240.62	100% 0	\$0.00
3138YADR3	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,066,934.98	100% 0	\$0.00
Total	COMI AIVI	11	\$1,066,934.98	100% 0	\$0.00
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3138YADS1	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$2,612,278.54	100% 0	\$0.00
Total		20	\$2,612,278.54	100% 0	\$0.00
3138YADT9	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,460,835.39	100% 0	\$0.00
Total		11	\$1,460,835.39	100% 0	\$0.00
3138YADU6	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,780,091.59	100% 0	\$0.00
Total		17	\$2,780,091.59	100% 0	\$0.00
3138YADV4	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$1,457,654.96	100% 0	\$0.00
Total	COMITANT	20	\$1,457,654.96	100% 0	\$0.00
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3138YADW2	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$1,068,871.43	100% 0	\$0.00
Total		20	\$1,068,871.43	100% 0	\$0.00
3138YADX0	PRIMELENDING, A PLAINSCAPITAL COMPANY	110	\$27,852,511.62	100% 0	\$0.00
Total		110	\$27,852,511.62	100% 0	\$0.00
3138YADY8	PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$12,680,738.69	100% 0	\$0.00
Total		45	\$12,680,738.69	100% 0	\$0.00
3138YADZ5		16	\$3,791,019.91	100% 0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
Total		16	\$3,791,019.91	100%	0	\$0.00
3138YAE43	PMAC LENDING SERVICES, INC.	6	\$1,878,650.00	100%	0	\$0.00
Total		6	\$1,878,650.00	100%	0	\$0.00
3138YAE50	CRESCENT MORTGAGE COMPANY	1	\$343,888.60	49.86%	0	\$0.00
	WHITAKER BANK INC.	1	\$345,807.58	50.14%	0	\$0.00
Total		2	\$689,696.18	100%	0	\$0.00
3138YAE68	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,552,477.62	100%	0	\$0.00
Total		5	\$1,552,477.62	100%	0	\$0.00
3138YAE84	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,117,085.41	100%	0	\$0.00
Total		11	\$1,117,085.41	100%	0	\$0.00
3138YAFS9	CAROLINA PREMIER	1	\$172,800.00	3.76%	0	\$0.00
	CAROLINA PREMIER BANK	1	\$97,861.92	2.13%	0	\$0.00
	EMBRACE HOME LOANS, INC.	26	\$3,743,409.06		_	\$0.00
	MORTGAGE FINANCIAL GROUP.	2	\$314,789.98	6.86%	0	\$0.00
	USAB - WESTSHORE	1	\$261,000.00	5.69%	0	\$0.00
Total		31	\$4,589,860.96	100%	0	\$0.00
3138YAFT7	EMBRACE HOME LOANS, INC.	13	\$1,575,864.50	94.58%	Λ	\$0.00
51361AI 17	MORTGAGE FINANCIAL GROUP	13	\$90,320.00		1 1	\$0.00
Total	MORIGAGE PINANCIAL GROUP	14	\$1,666,184.50	100%	-	\$0.00 \$0.00
Total		17	\$1,000,104.50	100 /6	V	φυ.υυ
3138YAG25	BANK OF THE OZARKS	1	\$109,350.00	2.86%	0	\$0.00
	BNC NATIONAL BANK	1	\$104,858.56		_	\$0.00
	BRANCH BANKING AND TRUST COMPANY	25	\$2,529,037.57	66.04%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$86,925.00	2.27%	0	\$0.00
	COUNTYBANK	2	\$203,978.08	5.33%	0	\$0.00
	FIRST SECURITY BANK OF OWENSBORO	1	\$86,263.94	2.25%	0	\$0.00
	FORTUNEBANK	1	\$90,280.96	2.36%	0	\$0.00
	HOMETOWN BANK	1	\$103,859.91	2.71%	1	\$0.00
	LINCOLN SAVINGS BANK	1	\$106,965.52		-	\$0.00
<u> </u>	SERVISFIRST BANK	1	\$109,851.83		1 1	\$0.00
<u> </u>	SHAMROCK FINANCIAL CORPORATION	1	\$102,123.62		1 1	\$0.00
<u> </u>	SUMMIT COMMUNITY BANK, INC.	1	\$109,851.83		1	\$0.00
<u> </u>	VBS MORTGAGE LLC/F&M BANK CORP.	1	\$86,286.22	2.24%	_	\$0.00
Total		38	\$3,829,633.04	100%	U	\$0.00

3138YAGK5	CASON HOME LOANS	1	\$272,241.98	6.43%	0	\$0.00
	COLONIAL AMERICAN BANK	1	\$399,000.00	9.43%	0	\$0.00
	CROSSLINE CAPITAL, INC.	1	\$338,430.62		$\boldsymbol{-}$	
	JEFFERSON BANK AND TRUST		·			
	COMPANY	1	\$105,500.00	2.49%	O	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$239,605.50	5.66%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$242,026.78	5.72%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC. DBA INTEGRITY 1ST MORTGAGE	1	\$242,101.39	5.72%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$2,393,753.91	56.55%	0	\$0.00
Total		15	\$4,232,660.18	100%	0	\$0.00
3138YAGL3	AAA CAPITAL INVESTMENT INC	1	\$449,322.23	5.3%	0	\$0.00
	CROSSLINE CAPITAL, INC.	1	\$131,087.27	1.55%	0	\$0.00
	GRAND CASTLE, INC.	1	\$155,785.07			
	GREAT SOUTHERN BANK	1	\$414,570.37	4.89%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$275,800.00			
	LINCOLN SAVINGS BANK	1	\$199,685.24	2.35%	0	\$0.00
	MILLENNIUM BANK	1	\$179,734.82	2.12%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$416,385.67		1	
	SILVERTON MORTGAGE SPECIALISTS	1	\$379,375.39		-	
	STONEGATE MORTGAGE CORPORATION	18	\$5,598,415.74			
	VALLEY BANK	1	\$284,000.00	3.33%	0	\$0.00
Total		28	\$8,484,161.80		-	
			. ,			
3138YAGM1	WELLS FARGO BANK, N.A.	15	\$1,761,329.21	100%	0	\$0.00
Total	,	15	\$1,761,329.21	100%	1 1	
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3138YAGN9	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$165,000.00	0.34%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$344,251.86	0.72%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$155,339.78	0.32%	0	\$0.00
	BELL STATE BANK + TRUST	1	\$153,600.00	0.32%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$165,000.00	0.34%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$153,348.24	0.32%	0	\$0.00
	CAPITAL CITY BANK	1	\$161,726.49	0.34%	0	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00			
	CHURCHILL MORTGAGE CORPORATION	1	\$161,450.00	0.34%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$171,264.68			
<u> </u>						

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<u> </u>					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$149,460.85	0.31%	\$0.00
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORP	1	\$152,351.95	0.32%	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$160,000.00	0.33% 0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$168,000.00	0.35%	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$155,152.58	0.32%	\$0.00
	HANTZ BANK A MICHIGAN CORP	1	\$151,283.52	0.31%	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$159,322.86	0.33%	\$0.00
	HOME STATE BANK, N.A A CORPORATION	1	\$151,000.00		· ·
<u> </u>	HOMESERVICES LENDING, LLC	1	\$155,353.03	0.32%	0 \$0.00
	MOUNTAIN WEST BANK NA, CORPORATION	1	\$164,120.36	0.34%	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$159,329.67	0.33%	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$170,000.00	0.35%	\$0.00
<u> </u>	PATRIOT BANK MORTGAGE INC.	1	\$153,400.00	0.32%	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$159,329.67	0.33%	\$0.00
<u> </u>	TXL MORTGAGE CORPORATION	1	\$173,847.13	0.36%	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$159,700.00		
<u> </u>	UNION MORTGAGE GROUP, INC.	1	\$152,000.00		
<u> </u>	UNIVERSITY LENDING GROUP, LLC	1	\$171,200.00		†
<u> </u>	WELLS FARGO BANK, N.A.	264	\$42,919,426.80	89.28%	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$162,307.00	0.34%	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$163,000.00	0.34%	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$159,322.86		1 1
Total	!	296	\$48,071,889.33	100%	\$0.00
		$\sqsubseteq$	12.57.227.00	~ (10)	<b>*</b> • • • • • • • • • • • • • • • • • • •
3138YAGP4	ADVISA MORTGAGE SERVICES LTD		\$265,337.80		
<u> </u>	ADVISA MORTGAGE SERVICES, LTD.		\$359,425.34	0.86%	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$545,000.00		· .
<u> </u>	AMERICAN BANK OF HUNTSVILLE	1	\$205,000.00	0.49%	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$310,000.00	0.74%	\$0.00

AMERICAN NATIONAL BANK			
CORP   BANKCHAMPAIGN, N.A., NATIONAL   ASSOCIATION   BANKPLUS A CORPORATION   1 \$130,000.00   0.31%   0 BELL STATE BANK + TRUST   3 \$836,400.00   2.01%   0 BERKSHIRE BANK A BANKING   1 \$238,963.59   0.57%   0 CORPORATION   1 \$180,475.71   0.43%   0 CORPORATION   1 \$180,475.71   0.43%   0 CORPORATION   1 \$288,000.00   0.68%   0 CORPORATION   1 \$285,000.00   0.68%   0 CORPORATION   1 \$200,000   0.23%   0 CORPORATION   1 \$625,000.00   0.23%   0 CORPORATION	AMERICAN N	00.00 0.49% 0 \$	00.00
BANKCHAMPAIGN, N.A., NATIONAL   ASSOCIATION   1   \$197,127.65   0.47%   0   BANKPLUS A CORPORATION   1   \$130,000.00   0.31%   0   BELL STATE BANK + TRUST   3   \$836,400.00   2.01%   0   BERKSHIRE BANK A BANKING   1   \$238,963.59   0.57%   0   CORPORATION   1   \$180,475.71   0.43%   0   0   0.44%   0   0   0   0   0   0   0   0   0		77.16 1% 0 \$	60.00
BANKPLUS A CORPORATION   1 \$130,000.00   0.31%   0	BANKCHAMI	27.65 0.47% 0 \$	60.00
BELL STATE BANK + TRUST   3		00 00 0 31% 0 \$	60.00
BERKSHIRE BANK A BANKING   CORPORATION   BRYANT BANK   1 \$180,475.71   0.43%   0			60.00
BRYANT BANK	BERKSHIRE I		60.00
CHARTER WEST NATIONAL BANK		75.71 0.43% 0 \$	60.00
CHOICE BANK A WISCONSIN			60.00
MORTGAGE	CHOICE BAN		60.00
INC DBA FINANCIAL EQUITIES, A   1   \$625,000.00   1.5%   0		00.00 0.23% 0 \$	60.00
DEVERE MORTGAGE CORPORATION   DBA HUNT MORTGAGE   2   \$500,845.39   1.2%   0	INC DBA FIN	00.00 1.5% 0 \$	60.00
DBA HUNT MORTGAGE   2   \$500,845.39   1.2%   0	CORNERSTO	00.00 0.22% 0 \$	00.00
DHI MORTGAGE COMPANY, LTD.		45.39 1.2% 0 \$	60.00
DHI MORTGAGE COMPANY, LTD.   LIMITED PARTNERSHIP   1   \$201,517.14   0.48%   0	DHI MORTGA	98.49 1.23% 0 \$	60.00
LIMITED PARTNERSHIP   1   \$201,517.14   0.48% 0	DHI MORTGA	34.28 1.82% 0 \$	60.00
DISCOVER HOME LOANS, INC.   1 \$131,922.04   0.32%   0		17.14 0.48% 0 \$	60.00
FIRST CENTENNIAL MORTGAGE CORP 1 \$625,500.00 1.5% 0 FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK 1 \$228,011.09 0.55% 0 FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK 1 \$268,774.74 0.65% 0 FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK 1 \$118,441.19 0.28% 0 FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA 1 \$139,395.43 0.33% 0 CORPORATION 1 \$192,647.47 0.46% 0 FIRST SECURITY BANK 2 \$248,248.70 0.6% 0 FLORIDA CAPITAL BANK MORTGAGE A 1 \$409,007.43 0.98% 0 FLORIDA CAPITAL BANK MORTGAGE A 1 \$409,007.43 0.98% 0	DHI MORTGA	09.11 0.54% 0 \$	60.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK  FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK  FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK  FIRST SAVINGS MORTGAGE CORPORATION  FIRST SECURITY BANCORP  FIRST SECURITY BANK  FIRST SECURITY BANK  FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION  FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION  FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	DISCOVER H	22.04 0.32% 0 \$	60.00
INDIANA CHARTERED BANK	FIRST CENTE	00.00 1.5% 0 \$	60.00
INDIANA CHARTERED BANK		11.09 0.55% 0 \$	60.00
ALABAMA A FEDERAL BANK  FIRST SAVINGS MORTGAGE  CORPORATION, A VIRGINIA  CORPORATION  FIRST SECURITY BANCORP  FIRST SECURITY BANK  FLORIDA CAPITAL BANK, NA DBA FLORIDA CORPORATION  1 \$118,441.19 0.28% 0  \$139,395.43 0.33% 0  \$192,647.47 0.46% 0  \$248,248.70 0.6% 0  \$248,248.70 0.6% 0  \$360 0  \$409,007.43 0.98% 0  FLORIDA CORPORATION		74.74 0.65% 0 \$	60.00
CORPORATION, A VIRGINIA CORPORATION  FIRST SECURITY BANCORP  FIRST SECURITY BANK  FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION  1 \$139,395.43 0.33% 0  \$10.33% 0	-	41.19 0.28% 0 \$	60.00
FIRST SECURITY BANK  2 \$248,248.70 0.6% 0  FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION  2 \$248,248.70 0.6% 0  \$409,007.43 0.98% 0	CORPORATIO	95.43 0.33% 0 \$	60.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A 1 \$409,007.43 0.98% 0 FLORIDA CORPORATION	FIRST SECUR	47.47 0.46% 0 \$	60.00
FLORIDA CAPITAL BANK MORTGAGE A 1 \$409,007.43 0.98% 0 FLORIDA CORPORATION	FIRST SECUR	48.70 0.6% 0 \$	00.00
	FLORIDA CA	07.43 0.98% 0 \$	60.00
		52.15 0.52% 0 \$	60.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC  1 \$340,800.00 0.82%	GEORGE MA		60.00
GEORGIA BANK + TRUST COMPANY OF 1 \$101,156.82 0.24% 0	GEORGIA BA	56.82 0.24% 0 \$	60.00

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GREENTREE MORTGAGE COMPANY, L.P.	1	\$261,716.81	0.63%	0 \$0.00
GUARANTEED RATE, INC. A DE CORP	1	\$270,000.00	0.65%	0 \$0.00
GUARANTEED RATE, INC. A DELAWARE CORP	1	\$465,000.00	1.12%	0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$911,035.04	2.19%	0 \$0.00
HOMEAMERICAN MORTGAGE CORP.	3	\$862,609.50	2.07%	0 \$0.00
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$247,120.41	0.59%	0 \$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$357,300.00	0.86%	0 \$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$379,900.00	0.91%	0 \$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$248,909.52	0.6%	0 \$0.00
INTERCOASTAL MORTGAGE COMPANY A CORP	1	\$182,240.59	0.44%	0 \$0.00
LO INC. DBA RELIANCE MORTGAGE INC	1	\$288,900.00	0.69%	0 \$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$206,000.00	0.49%	0 \$0.00
MCGLONE MORTGAGE CO., INC.	1	\$344,000.00	0.83%	0 \$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	\$184,001.97	0.44%	0 \$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$316,000.00	0.76%	0 \$0.00
MOUNTAIN WEST BANK NA CORP	1	\$139,389.33	0.33%	0 \$0.00
MOUNTAIN WEST BANK NA , CORP	1	\$135,000.00	0.32%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$192,000.00	0.46%	0 \$0.00
PATRIOT BANK MORTGAGE INC.	3	\$498,213.47	1.2%	0 \$0.00
PHH HOME LOANS, LLC	3	\$423,771.61	1.02%	0 \$0.00
PHH HOME LOANS, LLC A LLC	1	\$313,639.71	0.75%	0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC, A LLC	1	\$269,000.00	0.65%	0 \$0.00
PROGRESS BANK + TRUST	4	\$691,745.90	1.66%	0 \$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$262,248.61	0.63%	0 \$0.00
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$262,848.45	0.63%	0 \$0.00
SERVISFIRST BANK A CORPORATION	1	\$292,700.00	0.7%	0 \$0.00
SIRVA MORTGAGE, INC.	1	\$123,200.00	0.3%	0 \$0.00
SOUTHERN LENDING SERVICES LTD	1	\$323,950.42	0.78%	0 \$0.00
SOUTHWEST BANK	1	\$297,790.96	0.71%	0 \$0.00
STEARNS BANK. N.A., A NATIONAL BANKING ASSOC.	1	\$110,000.00	0.26%	0 \$0.00
UNITED BANK INC.	1	\$199,136.32	0.48%	0 \$0.00

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	VAN DYK MORTGAGE CORPORATION A CORP	1	\$300,297.58	0.72%	0	\$0.00
	VISIONBANK A CORPORATION	1	\$174,400.00	0.42%	0	\$0.00
	WELLS FARGO BANK, N.A.	80	\$20,200,553.45	48.5%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$211,074.52	0.51%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$402,934.73	0.99%	0	\$0.00
Total		175	\$41,654,065.78	100%	0	\$0.00
3138YAGQ2	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$100,000.00	0.75%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$88,269.08	0.66%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$94,800.00	0.71%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$85,149.00	0.64%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$109,548.41	0.82%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$86,030.63	0.64%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SC CORP	1	\$106,000.00	0.79%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$89,630.53	0.67%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$106,850.00	0.8%	0	\$0.00
	PULASKI BANK	1	\$104,250.00	0.78%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$93,520.00	0.7%	0	\$0.00
	RESMAC, INC. A CORP	1	\$88,200.00	0.66%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$89,219.26	0.67%	0	\$0.00
	WELLS FARGO BANK, N.A.	123	\$12,125,893.05	90.71%	0	\$0.00
Total		136	\$13,367,359.96	100%	0	\$0.00
3138YAGR0	ALLIED MORTGAGE GROUP, INC.	1	\$59,753.69	0.45%	0	\$0.00
	AMERICAN CHARTERED BANK AN IL BANKING CORP	1	\$63,488.29	0.47%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$113,935.78	0.85%	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$29,876.84	0.22%	0	\$0.00
	CHARTERWEST NATIONAL BANK , A CORP	1	\$66,924.13	0.5%	0	\$0.00
	CRESCOM BANK A SOUTH CAROLINA					\$0.00
	BANKING CORPORATION	1	\$60,000.00	0.45%	0	\$0.00
		1	\$60,000.00 \$65,600.00		H	
	BANKING CORPORATION  DEVERE MORTGAGE CORPORATION				0	\$0.00
	BANKING CORPORATION  DEVERE MORTGAGE CORPORATION  DBA HUNT MORTGAGE	1	\$65,600.00	0.49%	0	\$0.00 \$0.00
	BANKING CORPORATION  DEVERE MORTGAGE CORPORATION  DBA HUNT MORTGAGE  DHI MORTGAGE COMPANY, LTD.	1	\$65,600.00 \$49,794.73	0.49%	0 0 0	\$0.00 \$0.00
	BANKING CORPORATION  DEVERE MORTGAGE CORPORATION  DBA HUNT MORTGAGE  DHI MORTGAGE COMPANY, LTD.  DISCOVER HOME LOANS, INC.	1	\$65,600.00 \$49,794.73 \$69,412.57	0.49% 0.37% 0.52% 0.37%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION					
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$63,000.00	0.47%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$59,707.93	0.45%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$71,000.00	0.53%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE CORPORATION	1	\$80,000.00	0.6%	0	\$0.00
	PULASKI BANK	1	\$84,000.00	0.63%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$66,000.00	0.49%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$60,000.00	0.45%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$49,700.00	0.37%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$24,000.00	0.18%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$42,000.00	0.31%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$65,046.51	0.48%	0	\$0.00
	WELLS FARGO BANK, N.A.	183	\$11,833,498.81	88.22%	0	\$0.00
Total		210	\$13,412,427.96	100%	0	\$0.00
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3138YAGS8	BANK OF ENGLAND, A CORPORATION	1	\$76,000.00	0.68%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	+ = -,= = = = =			·
	CHARTERWEST NATIONAL BANK	2	, ,			
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$50,000.00	0.44%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	. ,		Н	
	EMBRACE HOME LOANS, INC.	1	\$50,796.96	0.45%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$56,021.43		Ш	
	MANN MORTGAGE, LLC, A LLC	1	\$66,392.00			
	MORIA DEVELOPMENT, INC	1	\$76,201.65	0.68%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$64,350.17	0.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$142,378.60	1.27%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$74,500.00	0.66%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$49,796.83	0.44%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$35,853.71	0.32%	0	\$0.00
	WELLS FARGO BANK, N.A.	167	\$10,196,998.32	90.74%	0	\$0.00
Total		183	\$11,239,188.27	100%	0	\$0.00
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3138YAGT6		1	\$343,062.00	0.13%	0	\$0.00

	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION				
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$378,407.98	0.15% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00		\$0.00
<u> </u>	AMERICASH A CORP	1	\$532,735.79		\$0.00
<u> </u>	BARTLETT MORTGAGE, INC.	1	\$211,000.00		\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$316,500.00		\$0.00
<u> </u>	CAPITAL CITY BANK	1	\$269,043.87	0.1% 0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$221,250.00	0.09% 0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)	1	\$466,994.98	0.18% 0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$270,000.00	0.1% 0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$295,755.71	0.11% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$604,100.00		\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$378,391.78		\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$203,444.07	0.08% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$413,429.55	0.16% 0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$285,000.00		\$0.00
	EMBRACE HOME LOANS, INC.	1	\$85,400.00	0.03% 0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$248,000.00		\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$522,800.50	0.2% 0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$373,444.80	0.15% 0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$505,557.35	0.2% 0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$224,047.76	0.09% 0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$497,840.82	0.19% 0	\$0.0
<u> </u>	GEORGE MASON MORTGAGE, LLC	1	\$224,066.88	0.09% 0	\$0.0
<u> </u>	GEORGETOWN MORTGAGE, LLC	1	\$210,113.83	0.08% 0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$278,000.00	0.11% 0	\$0.00
		1	\$330,594.92	0.13% 0	\$0.0

GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE					
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$258,750.00	0.1%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$969,691.45	0.38%	0	\$0.00
GVC MORTGAGE, INC	1	\$210,910.11	0.08%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$190,388.79	0.07%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$264,000.00	0.1%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$297,681.88	0.12%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$48,547.82	0.02%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$240,975.81	0.09%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$180,000.00	0.07%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$298,743.14	0.12%	0	\$0.00
MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$338,675.13	0.13%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP (CFL # 603E486)	1	\$229,055.80	0.09%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$191,532.00	0.07%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	\$311,016.95	0.12%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$225,461.07	0.09%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$252,000.00	0.1%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$201,000.00	0.08%	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC.	1	\$214,108.35	0.08%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,000.00	0.09%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN ORGON CORP	1	\$196,000.00	0.08%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$242,988.08	0.09%	0	\$0.00
ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$415,270.61	0.16%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$247,956.80	0.1%	0	\$0.00
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$272,000.00	0.11%	0	\$0.00
	1	\$251,154.07	0.1%	0	\$0.00

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PHH HOME LOANS, LLC A LIMI LIABILITY COMPANY	ITED			Ī	
PHH HOME LOANS, LLC A LLC	1	\$210,613.92	0.08%	0	\$0.00
PIKE CREEK MORTGAGE SERV A DELAWARE CORPORATION	ICES INC.,	\$417,000.00			\$0.00
PLB LENDING LLC	1	\$208,000.00	0.08%	0	\$0.00
POLARIS HOME FUNDING	1				·
CORPORATION	1	\$359,518.00	0.14%	U	\$0.00
POTOMAC MORTGAGE GROUP DBA MVB MORTGAGE, A CORE		\$622,825.92	0.24%	0	\$0.00
PRIMARY RESIDENTIAL MORT INC	GAGE 1	\$213,438.03	0.08%	0	\$0.00
PROFESSIONAL CONSOLIDATE FINANCIAL GROUP INC	ED 1	\$540,000.00	0.21%	0	\$0.00
PULASKI BANK A FEDERAL SA BANK	AVINGS 1	\$250,750.00	0.1%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$378,391.78	0.15%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	. 1	\$197,065.20	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE SER	VICES 1	\$224,000.00	0.09%	0	\$0.00
SACRAMENTO 1ST MORTGAGE DBA COMSTOCK MORTGAGE	E, INC.	\$199,162.10	0.08%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$197,246.53	0.08%	0	\$0.00
SOUTHWEST BANK	1	\$251,888.26	0.1%	0	\$0.00
STATE BANK AND TRUST COM	IPANY 1	\$216,000.00	0.08%	0	\$0.00
THE ANDERSON FINANCIAL G	ROUP INC 1	\$200,000.00	0.08%	0	\$0.00
THE BANK OF COMMERCE A C	ORP 1	\$200,000.00	0.08%	0	\$0.00
THE BANK OF MAINE A FEDER CHARTERED SAVINGS BANK	ALLY 1	\$216,000.00	0.08%	0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$75,760.61	0.03%	0	\$0.00
TXL MORTGAGE CORPORATIO	N 1	\$194,500.00	0.08%	0	\$0.00
UNION MORTGAGE GROUP, IN	C A CORP 1	\$179,200.00	0.07%	0	\$0.00
UNITY BANK	1	\$440,129.39	0.17%	0	\$0.00
UNIVERSITY LENDING GROUP	LLC 1	\$192,000.00	0.07%	0	\$0.00
WELLS FARGO BANK, N.A.	899	\$233,442,035.55	90.66%	0	\$0.00
WINTRUST MORTGAGE, A DIV BARRINGTON BANK AND TRU A NATIONAL BANK		\$396,643.30	0.15%	0	\$0.00
WINTRUST MORTGAGE, A DIV BARRINGTON BANK AND TRU A NATIONAL BANK		\$218,655.66	0.08%	0	\$0.00
WR STARKEY MORTGAGE, LLI	5	\$1,375,274.67	0.53%	0	\$0.00
WK OTTAKET WORTGAGE, ELI		\$257,479,989.37	100%	_	\$0.00 \$0.00
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3138YAGU3	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$122,000.00	0.23% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$131,198.02	0.24% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$135,430.22	0.25% 0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$129,455.35	0.24% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$133,298.10	0.25% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$135,117.30	0.25% 0	\$0.00
	BANK OF MAINE (THE) , A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,000.00	0.21% 0	\$0.00
	BARTLETT MORTGAGE INC	1	\$119,497.26	0.22% 0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$116,000.00	0.22% 0	\$0.00
	BLUELEAF LENDING LLC	1	\$139,100.00	0.26% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$408,716.11	0.76% 0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$138,000.00	0.26% 0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$112,000.00	0.21% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$116,000.00	0.22% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$248,896.08	0.46% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$139,407.49	0.26% 0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$370,972.10	0.69% 0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$138,000.00	0.26% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$113,043.34	0.21% 0	\$0.00
	HANTZ BANK A MI CORP	1	\$115,509.07	0.21% 0	\$0.00
	HANTZ BANK A MI CORPORATION	1	\$143,609.20	0.27% 0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	2	\$261,790.94	0.49% 0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$124,658.00	0.23% 0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LLC	1	\$146,000.00	0.27% 0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$114,523.07	0.21% 0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$119,576.92	0.22% 0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$124,000.00	0.23% 0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$124,481.60	0.23% 0	\$0.00
		1	\$141,400.00	0.26% 0	\$0.00

	PARAGON BANK A STATE CHARTERED BANK				
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$115,514.02	0.21% 0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$111,000.00	0.21% 0	\$0.00
	POLARIS HOME FUNDING CORPORA	1	\$130,581.72	0.24% 0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$131,452.57	0.24% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$117,306.47	0.22% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$127,500.00	0.24% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$250,300.00	0.47% 0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$115,344.64	0.21% 0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$129,449.81	0.24% 0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA, GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$148,715.67	0.28% 0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$120,000.00	0.22% 0	\$0.00
	WALLICK + VOLK, INC.	1	\$128,962.94	0.24% 0	\$0.00
	WELLS FARGO BANK, N.A.	370	\$47,283,679.38	87.91% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$114,866.73	0.21% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$138,750.00	0.26% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORP	1	\$146,270.32	0.28% 0	\$0.00
Total		421	\$53,786,374.44	100% 0	\$0.00
3138YAGV1	ACADEMY MORTGAGE CORPORATION	1	\$88,585.26	1.26% 0	\$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$90,000.00	1.28% 0	\$0.00
	FIRST FINANCIAL BANK	1	\$87,642.40	1.25% 0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LLC	1	\$101,585.52	1.45% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$96,364.83	1.37% 0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$88,649.30	1.26% 0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$102,400.00	1.46% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$91,886.50	1.31% 0	\$0.00
	CORPORATION				

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	WALLICK + VOLK, INC.	1	\$108,000.00	1.54%	0	\$0.00
	WELLS FARGO BANK, N.A.	65	\$6,162,929.52	87.82%	0	\$0.00
Total		74	\$7,018,043.33	100%	0	\$0.00
3138YAGW9	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,500.00	0.96%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$131,469.07	1.02%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$130,500.00	1.01%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$123,784.04	0.96%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$126,096.00	0.98%	0	\$0.00
	NTFN INC., PREMIER NATIONWIDE LENDING	1	\$128,000.00	1%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$114,537.45	0.89%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$264,446.94	2.06%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$113,536.76	0.88%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$141,400.00	1.1%	0	\$0.00
	WELLS FARGO BANK, N.A.	90	\$11,461,365.78	89.14%	0	\$0.00
Total		101	\$12,858,636.04	100%	0	\$0.00
3138YAGX7	AXIOM FINANCIAL, LLC (PHH)	1	\$172,167.77	3.89%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	22	\$3,136,557.22	70.85%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,773.70	3.79%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$156,538.85	3.54%	0	\$0.00
	HOUSTON CAPITAL MTG	1	\$167,546.57			
	INTRUST BANK, N.A.	1	\$123,322.06	2.79%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$169,771.01	3.83%	1 1	\$0.00
	VECTRA BANK COLORADO, NA	1	\$173,530.37	3.92%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$160,000.00	3.61%	0	\$0.00
Total		30	\$4,427,207.55	100%	0	\$0.00
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3138YAGY5	ATLANTIC COAST MORTGAGE, LLC	1	\$231,300.00	1.17%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	57	\$14,152,556.52	71.44%	0	\$0.00
	CAPITALMARK BANK AND TRUST	1	\$241,923.68		1	\$0.00
<u></u>	COUNTYBANK	2	\$479,064.31	2.42%	1 1	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$318,637.67	1.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$228,777.42	1.15%	0	\$0.00

	FIRST SECURITY BANK OF OWENSBORO	1	\$295,601.29	1.49%	0	\$0.00
	FIRST SOUTH BANK	1	\$294,574.95			
	GSB MORTGAGE, INC.	1	\$175,746.42	0.89%	0	\$0.00
	INDEPENDENT MORTGAGE	1	Ф2.72.000.01	1.700		Φ0.00
	ASSOCIATION	1	\$352,890.81	1.78%	O	\$0.00
	LEVEL ONE BANK	1	\$194,487.67	0.98%	0	\$0.00
	NEW AMERICA FINANCIAL	1	\$270,509.68	1.37%		\$0.00
	CORPORATION	1	\$270,309.00	1.37%	U	\$0.00
	OAK MORTGAGE GROUP, INC	3	\$744,272.10	3.76%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$406,898.84	2.05%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$194,224.38	0.98%	0	\$0.00
	SOUTHCOAST COMMUNITY BANK	1	\$256,289.20	1.29%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$191,661.48	0.97%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$185,697.24	0.94%	0	\$0.00
	VIRGINIA HERITAGE BANK	2	\$594,820.60	3%	0	\$0.00
Total		<b>79</b>	\$19,809,934.26	100%	0	\$0.00
3138YAGZ2	AMERICAN SECURITY MORTGAGE CORP	1	\$71,000.00	2.71%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$69,811.07	2.66%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	32	\$1,991,701.44	75.98%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC	1	\$59,919.18	2.29%	0	\$0.00
	COUNTYBANK	1	\$67,887.34	2.59%	0	\$0.00
	DOUGLAS COUNTY BANK	1	\$81,689.81	3.12%	0	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$58,551.55	2.23%	0	\$0.00
	HOMETOWN BANK	1	\$70,504.90	2.69%	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$75,312.19		1	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$74,901.24		1	
Total		41	\$2,621,278.72			\$0.00
			. ,			
3138YAJ22	APM	1	\$314,879.88	13.67%	0	\$0.00
	COBALT	1	\$256,748.22		0	\$0.00
	GUILD MORTGAGE COMPANY - WH	2	\$464,682.21	20.18%	0	\$0.00
	HOMESTREET BANK (WH)	2	\$509,286.19	22.11%	0	\$0.00
	MM LLC	1	\$233,150.07	10.12%	0	\$0.00
	SMC	1	\$266,436.82	11.57%	0	\$0.00
	Unavailable	1	\$257,791.97	11.2%	0	\$0.00
Total		9	\$2,302,975.36	100%	0	\$0.00
3138YAJ30	AMERICAN SECURITY MORTGAGE (NC)	1	\$94,929.03	3.55%	0	\$0.00
	BRANCH BANK & TRUST	1	\$71,681.11	2.68%	t t	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	9				\$0.00
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	FIRST SOUTH BANK (NC)	1	\$80,000.00	2.99% 0	\$0.00
	FIRST-CITIZENS BANK	1	\$76,000.00	2.84% 0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$99,920.00	3.74% 0	\$0.00
	MOVEMENT MORTGAGE	1	\$87,182.40	3.26% 0	\$0.00
	MOVEMENT MORTGAGE (NC)	1	\$123,988.94	4.64% 0	\$0.00
	NORTH STATE BANK	1	\$79,800.00	2.99% 0	\$0.00
	NORTH STATE BANK (NC)	1	\$93,960.37	3.52% 0	\$0.00
	ON Q FINANCIAL, INC.(NC)	2	\$252,006.00	9.43% 0	\$0.00
	ON Q FINANCIAL	1	\$108,640.00	4.06% 0	\$0.00
	PULTE MORTGAGE LLC (NC)	1	\$142,829.34	5.34% 0	\$0.00
	RIVER COMMUNITY BANK (NC)	2	\$190,475.43	7.13% 0	\$0.00
	TOWNEBANK (NC)	1	\$105,730.00	3.96% 0	\$0.00
Total		25	\$2,672,959.50	100% 0	\$0.00
3138YAJ48	ALLEGACY FEDERAL CREDIT UNION	1	\$178,264.94	12.51% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	¢104 <b>3</b> 45 01	12.02%	¢0.00
	(NC)	1	\$184,245.81	12.93% 0	\$0.00
	MOVEMENT MORTGAGE (NC)	1	\$174,503.00	12.24% 0	\$0.00
	ON Q FINANCIAL, INC.(NC)	2	\$410,100.79	28.77% 0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$164,672.81	11.55% 0	\$0.00
	TOWNEBANK (NC)	1	\$313,700.00	22% 0	\$0.00
Total	,	7	\$1,425,487.35		\$0.00
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3138YAJ55	ALLEGACY FEDERAL CREDIT UNION	1	\$52,215.70	1.68% 0	\$0.00
	ALLEN TATE MORTGAGE	1	\$76,531.35	2.46% 0	\$0.00
	CMC FUNDING INC	2	\$214,481.55	6.9% 0	\$0.00
	CMC FUNDING, INC.(NC)	1	\$139,971.00	4.5% 0	\$0.00
	CMC FUNDUING INC	1	\$143,375.20	4.61% 0	\$0.00
	CORPORATE INVESTORS MORTGAGE	1	\$124,872.06	4.01% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$115,430.00	3.71% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$216,571.69		\$0.00
	FIRST SOUTH BANK	1	\$114,851.97	3.69% 0	\$0.00
	FIRST-CITIZENS BANK & TRUST	2	\$216,970.34		\$0.00
	GATEWAY BANK MORTGAGE	1	\$116,303.00		\$0.00
	HAMILTON GROUP FUNDING (NC)	1	\$141,437.71	4.55% 0	\$0.00
	MOVEMENT MORTGAGE	4	\$419,989.22	13.5% 0	\$0.00
	PREMIER COMMERCIAL BANK (NC)	1	\$124,160.00		\$0.00
	PRIMARY RESIDENTIAL	1	\$142,865.86		\$0.00
	PRIMELENDING	1	\$124,600.00	4.01% 0	\$0.00
	PROSPERITY HOME MORTGAGE	1	\$129,883.00		\$0.00
	RIVER COMMUNITY BANK (NC)	1	\$76,533.00		\$0.00
	WELLS FARGO (NC)	1	\$89,300.00		\$0.00
	WELLS FARGO BANK	1	\$92,980.16		\$0.00
	WR STARKEY MORTGAGE	2	\$237,345.51	7.62% 0	\$0.00
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Total		28	\$3,110,668.32	100%	0	\$0.00
3138YAJ63	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$170,500.00	9.39%	0	\$0.00
	FIRST-CITIZENS BANK AND TRUST	1	\$165,137.16	9.09%	0	\$0.00
	HAMILTON GROUP FUNDING (NC)	1	\$171,690.00	9.45%	0	\$0.00
	MCLEAN MORTGAGE (NC)	1	\$157,497.00	8.67%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	4	\$650,961.06	35.84%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	1	\$168,780.00	9.29%	0	\$0.00
	WELLS FARGO (NC)	2	\$331,578.29	18.27%	0	\$0.00
Total		11	\$1,816,143.51	100%	0	\$0.00
2120V A 171	ALLEN TATE MORTGAGE	1	¢170.450.00	7.6%	0	\$0.00
3138YAJ71		1	\$179,450.00	8.71%	-	\$0.00
	BB&T (NC) MOVEMENT MORTGAGE	2	\$205,640.00 \$424,622.76		-	\$0.00
	NORTH STATE BANK	1	\$195,494.03	8.28%	-	\$0.00
	ON Q FINANCIAL	1	\$257,050.00		-	\$0.00
	PRIMELENDING	1	\$182,115.28	7.71%	-	\$0.00
	PULTE MORTGAGE	1	\$245,648.38		-	\$0.00
	PULTE MORTGAGE LLC (NC)	1	\$202,865.00		-	\$0.00
	TOWNEBANK MORTGAGE	1	\$193,750.28			\$0.00
	WELLS FARGO BANK	1	\$275,145.37		_	\$0.00
Total		11	\$2,361,781.10	100%	-	\$0.00
3138YAJ89	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$539,280.00	100%	0	\$0.00
Total		2	\$539,280.00	100%	0	\$0.00
3138YAJ97	BANCORPSOUTH BANK	39	\$7,999,119.02	100%	0	\$0.00
Total		39	\$7,999,119.02	100%	0	\$0.00
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3138YAJM8	ALARION BANK	1	\$115,063.00		-	\$0.00
	AMERICAN NATIONAL BANK	1	\$122,147.24	3.82%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	17	\$2,006,162.55	62.75%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$115,686.93	3.62%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$120,237.82	3.76%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$119,676.13	3.74%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	\$124,831.62	3.9%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$113,846.43	3.56%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$121,439.87	3.8%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$123,037.76	3.85%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$115,044.82	3.6%	0	\$0.00
Total		27	\$3,197,174.17	100%	0	\$0.00

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21207/4 DVC	AMERICAN NATIONAL BANK	1	φ120 (51 02	1.750	0	Φ0.00
3138YAJN6	AMERICAN NATIONAL BANK	1	\$128,651.83		-	\$0.00
	AMERICANWEST BANK	1	\$127,163.59		_	\$0.00
	AUGUSTA MORTGAGE COMPANY	1	\$146,302.30	1.98%	U	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	2	\$275,460.31	3.74%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	37	\$5,149,148.75	69.86%	0	\$0.00
	COUNTYBANK	1	\$142,217.47	1.93%	0	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$136,320.25	1.85%	0	\$0.00
	FIRST SECURITY BANK OF OWENSBORO	1	\$125,234.87	1.7%	0	\$0.00
	NATIONS RELIABLE	1	\$135,649.20	1.84%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$298,130.15	4.04%	0	\$0.00
	RELIANT BANK	1	\$130,147.78	1.77%	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	2	\$287,431.10	3.9%	0	\$0.00
	SUMNER BANK AND TRUST	1	\$145,304.01	1.97%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$143,611.35	1.94%	0	\$0.00
Total		53	\$7,370,772.96	100%	0	\$0.00
3138YAJP1	1ST ADVANTAGE MORTGAGE	1	\$151,519.13	5.92%	0	\$0.00
	ALARION BANK	1	\$170,974.55	6.68%	0	\$0.00
	BANK OF THE OZARKS	1	\$162,685.49	6.35%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	11	\$1,752,917.56	68.45%	0	\$0.00
	COUNTYBANK	1	\$152,496.56	5.95%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$170,459.02	6.65%	0	\$0.00
Total		16	\$2,561,052.31	100%	0	\$0.00
3138YAJQ9	1ST PREFERENCE MORTGAGE CORPORATION	1	\$188,661.23	5.29%	0	\$0.00
	BNC NATIONAL BANK	1	\$181,776.22	5.1%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	8	\$1,507,466.80	42.28%	0	\$0.00
	COUNTYBANK	1	\$185,366.49	5.2%	0	\$0.00
	FIRST SECURITY BANK OF OWENSBORO	1	\$176,966.65	4.96%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$182,124.16	5.11%	0	\$0.00
	RELIANCE BANK	1	\$199,736.63	5.6%	0	\$0.00
	RELIANT BANK	1	\$197,477.54	5.54%	0	\$0.00
	SENTE MORTGAGE	1	\$195,759.00	5.49%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$178,839.18	5.02%	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$179,313.56	5.03%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$192,035.47	5.38%	0	\$0.00
Total		19	\$3,565,522.93	100%	0	\$0.00

3138YAJR7	1ST PREFERENCE MORTGAGE CORPORATION	3	\$783,067.46	9.53%	0	\$0.00
	ATLANTIC FINANCIAL, INC.	1	\$416,475.35	5.07%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$493,848.82	6.01%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	19	\$5,613,182.80	68.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$209,910.21	2.56%	0	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$299,285.37	3.64%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$397,417.82	4.85%	0	\$0.00
Total		27	\$8,213,187.83	100%	0	\$0.00
3138YAJS5	1ST PREFERENCE MORTGAGE CORPORATION	1	\$54,083.41	3.79%	0	\$0.00
	AMERICANWEST BANK	1	\$69,514.42	4.87%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	12	\$1,051,144.73	73.64%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$89,489.83	6.27%	0	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$48,811.67	3.42%	0	\$0.00
	HOME TRUST MORTGAGE COMPANY	1	\$71,826.62	5.03%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$42,631.28	2.98%	0	\$0.00
Total		18	\$1,427,501.96	100%	0	\$0.00
3138YAJT3	COBALT	1	\$241,845.49	2.94%	0	\$0.00
	COBALT MORTGAGE, INC WH	2	\$391,509.22		-	\$0.00
	DHI MORTGAGE COMPANY, LTD - WH	2	\$484,332.71	5.88%	-	\$0.00
	GLOBAL CREDIT UNION - WH	1	\$101,725.66		-	\$0.00
	GUILD MORTGAGE COMPANY - WH	18	\$4,046,485.87		-	\$0.00
	HOMESTREET BANK (WH)	4	\$851,719.42	10.35%	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$157,487.58	1.91%	0	\$0.00
	MANN MORTGAGE LLC - WH	2	\$338,753.34	4.12%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$530,843.98	6.45%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	2	\$433,447.23	5.27%	0	\$0.00
	OPES ADVISORS, INC. (WA)	1	\$212,143.85	2.58%	0	\$0.00
	UMPQUA BANK - WH	2	\$441,488.97		-	\$0.00
Total		38	\$8,231,783.32	100%	0	\$0.00
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3138YAJU0	***SUMMIT FUNDING INC*** - WH	1	\$115,288.06		-	\$0.00
	AMERICANWEST BANK - WH	1	\$106,868.44		-	\$0.00
	COBALT	1	\$87,438.94		$\boldsymbol{\vdash}$	\$0.00
	EVERGREEN	1	\$138,051.09	9.76%	0	\$0.00

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	GUILD	2	\$252,768.91	17.87%	0	\$0.00
	HOMESTREET BANK	1	\$123,152.72	8.71%	0	\$0.00
	MANN	1	\$149,680.73	10.58%	_	\$0.00
	MMSC	1	\$131,273.39	9.28%	0	\$0.00
	UMPQUA	1	\$91,552.29		$\boldsymbol{T}$	\$0.00
	WALLICK	1	\$90,926.34		H	
	WTB	1	\$127,333.24			
Total	11.12	12	\$1,414,334.15			
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3138YAJV8	GUILD	4	\$629,539.20	38.6%	0	\$0.00
515011 <b>10</b>	LPMC	1	\$169,444.40		_	
	MOVEMENT	1	\$174,283.45		-	\$0.00
	SUMMIT	1	\$150,653.77	9.24%	_	
	UMPQUA	3	\$507,003.21	31.08%	$\boldsymbol{T}$	\$0.00
Total	OWI QUA	10	·		-	\$0.00
Total		10	φ1,030,724.03	100 /6	V	φυ.υυ
	AMERICAN PACIFIC MORTGAGE CORP -				H	
3138YAJW6	WH	1	\$188,912.02	2.15%	0	\$0.00
	COBALT MORTGAGE, INC WH	1	\$251,129.65	2.86%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY -	_			П	
	WH	4	\$918,422.85	10.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE					
	CORP WH	1	\$307,405.55	3.5%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	10	\$2,408,885.21	27.42%	0	\$0.00
	HOMESTREET BANK (WH)	4	\$1,129,902.33			
	LANDMARK	1	\$179,229.36			
	LEADERONE FINANCIAL CORPORATION	4	Ф207 000 22	2.27.07		Φ0.00
	-WH	1	\$207,988.22	2.37%	U	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG.	1	¢102.076.50	2.000/		ф0,00
	CO.) WH	1	\$183,976.50	2.09%	U	\$0.00
	MORTGAGE MASTER SERVICE	2	\$407,634.86	4.64%	٨	\$0.00
	CORPORATION - WH		\$407,034.60	4.04%	۷	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	3	\$631,272.84	7.19%	0	\$0.00
	MOVEMENT MTG	1	\$250,591.50	2.85%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP -	2	\$474,715.58	5.4%	٥	\$0.00
	WH		ψ+7+,713.30	3.470	ď	Ψ0.00
	PRIME LENDING, A PLAINSCAPITAL CO.	1	\$194,000.00	2.21%	0	\$0.00
	WA		Ψ171,000.00	2.2170	Ŭ	Ψ0.00
	REPUBLIC MORTGAGE HOME LOANS,	1	\$207,318.83	2.36%	0	\$0.00
	LLC - WH		7 - 3 . , 6 - 3 . 3 .		Ĥ	+ + + + + + + + + + + + + + + + + + + +
	SUBURBAN MORTGAGE CO. OF NEW	1	\$249,643.31	2.84%	0	\$0.00
	MEXICO (WH)	4			Ш	
	UMPQUA BANK - WH	1	\$179,450.00	2.04%	U	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO,	1	\$201,511.92	2.29%	0	\$0.00
<u> </u>	LLC - WH	1				
TD 4 1	WELLS FARGO BANK, N.A. (WA)	1	\$212,287.55		-	
Total		38	\$8,784,278.08	100%	V	\$0.00

3138YAJX4	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$106,875.00	8.67%	0	\$0.00
	COBALT	3	\$348,537.92	28.29%	0	\$0.00
	GUILD	2	\$229,523.22	18.63%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	1	\$125,855.07	10.21%	0	\$0.00
	HOMESTREET	1	\$125,273.75	10.17%	0	\$0.00
	HOMESTREET BANK (WH)	1	\$108,512.45	8.81%	0	\$0.00
	MM LLC	1	\$118,201.06	9.59%	0	\$0.00
	MWB	1	\$69,318.53	5.63%	0	\$0.00
Total		11	\$1,232,097.00	100%	0	\$0.00
3138YAJY2	***SUMMIT FUNDING INC*** - WH	1	\$155,017.79	13.3%	0	\$0.00
	AXIA	1	\$164,157.05	14.09%	0	\$0.00
	BAY EQUITY LLC (WH)	1	\$169,897.30	14.58%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	1	\$174,594.78	14.98%	0	\$0.00
	MANN	1	\$155,017.79	13.3%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$173,982.42	14.93%	0	\$0.00
	Unavailable	1	\$172,746.93	14.82%	0	\$0.00
Total		7	\$1,165,414.06	100%	0	\$0.00
3138YAJZ9	AXIA	1	\$175,750.00	8.97%	0	\$0.00
	BAY EQUITY LLC (WH)	1	\$223,806.94	11.42%	0	\$0.00
	COBALT	1	\$179,027.74	9.13%	0	\$0.00
	COBALT MORTGAGE, INC WH	1	\$217,993.77	11.12%	0	\$0.00
	FAIRWAY	1	\$218,933.60	11.17%	0	\$0.00
	GUILD	1	\$183,084.00	9.34%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	1	\$177,940.85	9.08%	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$194,741.09	9.94%	0	\$0.00
	MOVEMENT MTGE	1	\$208,305.15	10.63%	0	\$0.00
	UMPQUA BANK - WH	1	\$180,420.00	9.2%	0	\$0.00
Total		10	\$1,960,003.14	100%	0	\$0.00
3138YAK20	BANK OF NORTH CAROLINA	1	\$99,581.04	0.85%	0	\$0.00
	BANK OF RUSTON	1	\$125,930.00	1.07%	0	\$0.00
	CAPITALMARK BANK & TRUST	1	\$57,000.00	0.48%	0	\$0.00
	CASHCALL, INC.	4	\$1,089,220.97	9.26%	_	\$0.00
	CORNERSTONE BANK (ND)	1	\$340,261.45	2.89%	_	\$0.00
	CROSSLINE CAPITAL, INC.	3	\$851,397.22	7.24%		\$0.00
	EQUITY BANK	1	\$109,529.74	0.93%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$134,300.00	1.14%	0	\$0.00
	FIRST FLORIDA BANK	1	\$59,748.63	0.51%	0	\$0.00
	GEORGIA POWER FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$160,318.62	1.36%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$131,289.43	1.12%	0	\$0.00

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	HERRING BANK	1	\$74,562.56	0.63% 0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK	2	\$257,500.00	2.19% 0	\$0.00
	LENDING		\$257,500.00	2.19%0	\$0.00
	LIBERTY FIRST CREDIT UNION	3	\$273,842.93		\$0.00
	MORTGAGE FACTORY INC	1	\$147,504.42	1.25% 0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$64,000.00	0.54% 0	\$0.00
	PLATTE VALLEY BANK	1	\$144,386.34	1.23% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$68,510.00	0.58% 0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$417,000.00	3.54% 0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$68,000.00	0.58% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	26	\$6,265,088.37	53.25% 0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$247,967.35	2.11% 0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$139,600.00		\$0.00
	WATERFORD BANK N.A.	1	\$201,493.63	1.71% 0	\$0.00
	WELCOME HOME FINANCE, L.P.	1	\$186,955.41	1.59% 0	\$0.00
	WESTERN STATE BANK	1	\$50,400.00	0.43% 0	\$0.00
Total		59	\$11,765,388.11	100% 0	\$0.00
3138YAK38	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	2	\$202,500.00	2.5% 0	\$0.00
	BANK OF BOZEMAN	1	\$210,000.00	2.6% 0	\$0.00
	BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$130,100.00	1.61% 0	\$0.00
	BANKERS MORTGAGE CENTER	1	\$290,825.52	3.6% 0	\$0.00
	BLUE RIDGE BANK AND TRUST CO.	1	\$49,798.90	0.62% 0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$74,692.11	0.92% 0	\$0.00
	CASHCALL, INC.	5	\$832,999.80	10.3% 0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$144,317.18	1.78% 0	\$0.00
	CROSSLINE CAPITAL, INC.	1	\$311,541.86	3.85% 0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$40,000.00	0.49% 0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC.	1	\$205,552.68	2.54% 0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$59,756.19	0.74% 0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$148,643.52	1.84% 0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	5	\$736,991.20	9.11% 0	\$0.00
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$70,000.00	0.87% 0	\$0.00
	MORTGAGE FACTORY INC	1	\$116,000.00	1.43% 0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$157,500.00	1.95% 0	\$0.00
	OPEN MORTGAGE LLC	1	\$50,989.81	0.63% 0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$75,000.00	0.93% 0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$112,000.00	1.39% 0	\$0.00

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PROVIDENCE BANK	1	\$39,835.79	0.49%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$684,318.78	8.46%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	20	\$3,144,470.00	38.89%	0	\$0.00
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$198,750.00	2.46%	0	\$0.00
	55	\$8,086,583.34	100%	0	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$191,250.00	1.3%	0	\$0.00
ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$234,500.00	1.6%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$140,000.00	0.95%	0	\$0.00
BANK OF TENNESSEE	1	\$414,274.49	2.82%	0	\$0.00
BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$398,000.00	2.71%	0	\$0.00
CAROLINA BANK	1	\$231,648.00	1.58%	0	\$0.00
CASHCALL, INC.	1	\$586,000.00	3.99%	0	\$0.00
CHARTER WEST NATIONAL BANK	1	\$180,000.00	1.23%	0	\$0.00
CITIZENS BANK OF ADA	1	\$213,750.00	1.46%	0	\$0.00
CLM MORTGAGE, LLC	3	\$938,669.00	6.4%	0	\$0.00
COLONIAL AMERICAN BANK	1	\$139,807.11	0.95%	0	\$0.00
CROSSLINE CAPITAL, INC.	1	\$415,848.94	2.83%	0	\$0.00
FARMERS BANK AND TRUST COMPANY	1	\$303,888.00	2.07%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$180,000.00	1.23%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	1	\$178,050.00	1.21%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$246,050.00	1.68%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$125,600.00	0.86%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$286,500.00	1.95%	0	\$0.00
OZARK BANK	1	\$270,000.00	1.84%	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$93,510.00	0.64%	0	\$0.00
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$289,750.00	1.97%	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$310,000.00	2.11%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	26	\$7,833,450.00	53.38%	0	\$0.00
SUPER RATE INC	1	\$300,000.00	2.04%	0	\$0.00
THE EQUITABLE BANK, SSB	1	\$175,000.00	1.2%	0	\$0.00
	52	\$14,675,545.54	100%	0	\$0.00
1ST COLONIAL COMMUNITY RANK	1	\$225,000,00	1 110%	n	\$0.00
	1	·			\$0.00
	1				\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$330,000.00			\$0.00
	ROYAL UNITED MORTGAGE LLC  STONEGATE MORTGAGE CORPORATION  TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC  ALPHA MORTGAGE CORPORATION ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF TENNESSEE BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY CAROLINA BANK CASHCALL, INC. CHARTER WEST NATIONAL BANK CITIZENS BANK OF ADA CLM MORTGAGE, LLC COLONIAL AMERICAN BANK CROSSLINE CAPITAL, INC. FARMERS BANK AND TRUST COMPANY FIRST DIRECT LENDING, LLC GROUP ONE MORTGAGE, INC. LIBERTY FIRST CREDIT UNION LINCOLN SAVINGS BANK OZARK BANK PILGRIM MORTGAGE LLC PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE SOUTHWEST DIRECT MORTGAGE, LLC STONEGATE MORTGAGE CORPORATION SUPER RATE INC THE EQUITABLE BANK, SSB  IST COLONIAL COMMUNITY BANK A & N MORTGAGE SERVICES INC AFFINITY LENDING SOLUTIONS, LLC AMERICAN NATIONWIDE MORTGAGE	ROYAL UNITED MORTGAGE LLC  STONEGATE MORTGAGE CORPORATION  TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC  55  ALPHA MORTGAGE CORPORATION ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF TENNESSEE BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY CAROLINA BANK CASHCALL, INC. CHARTER WEST NATIONAL BANK CITIZENS BANK OF ADA CLM MORTGAGE, LLC COLONIAL AMERICAN BANK 1 CROSSLINE CAPITAL, INC. FARMERS BANK AND TRUST COMPANY FIRST DIRECT LENDING, LLC GROUP ONE MORTGAGE, INC. LIBERTY FIRST CREDIT UNION LINCOLN SAVINGS BANK OZARK BANK PILGRIM MORTGAGE SOUTHWEST DIRECT MORTGAGE, LLC TRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE SOUTHWEST DIRECT MORTGAGE, LLC STONEGATE MORTGAGE CORPORATION SUPER RATE INC 1 THE EQUITABLE BANK, SSB 1  1 STOLONIAL COMMUNITY BANK 1 A & N MORTGAGE SERVICES INC 1 AFFINITY LENDING SOLUTIONS, LLC 1 AMERICAN NATIONWIDE MORTGAGE 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ROYAL UNITED MORTGAGE LLC	ROYAL UNITED MORTGAGE   LC   4   \$684,318.78   8.46%   STONEGATE MORTGAGE   20   \$3,144,470.00   38.89%   CORPORATION   1   \$198,750.00   2.46%   INC     55   \$8,086,583.34   100%   100%     100%   100%     100%     100%     100%     100%     100%     100%     100%     100%   100	ROYAL UNITED MORTGAGE   LLC   STONEGATE MORTGAGE   20   \$3,144,470.00   38.89%   O   CORPORATION   20   \$3,144,470.00   38.89%   O   CORPORATION   TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS   1   \$198,750.00   2.46%   O   INC   S\$   \$8,086,583.34   100%   O   O   O   O   O   O   O   O   O

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	WATERMARK CAPITAL, INC.	1	\$351,000.00	1.74%	Λ	\$0.00
Total	WATERWARK CAITTAE, INC.	75	·		$\boldsymbol{T}$	\$0.00 \$0.00
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3138YAK61	ALCOVA MORTGAGE LLC	1	\$176,000.00	4.55%	0	\$0.00
513017HK01	CASHCALL, INC.	2	\$548,000.00		_	\$0.00
	CATALYST MORTGAGE	1	\$357,500.00		-	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$322,050.00		$\boldsymbol{T}$	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$348,000.00		-	\$0.00
	MERIDIAN BANK	1	\$188,000.00		-	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$255,882.32	6.61%	H	\$0.00
	SFMC LP DBA SERVICE FIRST		·			
	MORTGAGE COMPANY	1	\$231,466.62	5.98%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$689,000.00	17.81%	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, INC.	1	\$280,500.00	7.25%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$292,000.00	7.55%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$179,920.00	4.65%	0	\$0.00
Total		14	\$3,868,318.94	100%	0	\$0.00
3138YAK79	ASSOCIATED BANK NATIONAL ASSOCIATION	48	\$3,165,964.81	73.65%	0	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$156,357.87	3.64%	0	\$0.00
	COMMUNITY BANK CBD	1	\$31,113.77	0.72%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$135,338.07	3.15%	0	\$0.00
	DENMARK STATE BANK	1	\$84,388.73	1.96%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$30,000.00	0.7%	0	\$0.00
	HARBOR CREDIT UNION	1	\$79,887.28	1.86%	0	\$0.00
	PEOPLES BANK	2	\$119,518.01	2.78%	0	\$0.00
	RICHLAND COUNTY BANK	1	\$61,712.93	1.44%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$152,005.85	3.54%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$83,889.38	1.95%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	2	\$123,376.38	2.87%	0	\$0.00
	UNITED PRAIRIE BANK	1	\$74,894.32	1.74%	0	\$0.00
Total		65	\$4,298,447.40	100%	0	\$0.00
3138YAK87	ASSOCIATED BANK NATIONAL ASSOCIATION	46	\$4,497,659.12	76.3%	0	\$0.00
	COMMUNITY BANK CBD	2	\$198,678.95	3.37%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$93,600.00	1.59%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	2	\$204,660.23	3.47%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$108,585.33	1.84%	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$105,351.35	1.79%	0	\$0.00
	OOSTBURG STATE BANK	1	\$99,750.00	1.69%	0	\$0.00

	PEOPLES BANK	1	\$89,876.00	1.52%	0	\$0.00
	SHELL LAKE STATE BANK	1	\$102,255.72	1.73%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$90,250.00	1.53%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$106,849.23	1.81%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$92,000.00	1.56%	0	\$0.00
	TSB BANK	1	\$104,852.06	1.8%	0	\$0.00
Total		60	\$5,894,367.99	100%	0	\$0.00
3138YAK95	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$112,800.00	3.86%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$2,103,101.41	71.88%	0	\$0.00
	BANK OF MILTON	1	\$115,400.00	3.94%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$116,335.85	3.98%	0	\$0.00
	DENMARK STATE BANK	1	\$114,641.83	3.92%	0	\$0.00
	FIRST CHOICE CREDIT UNION	1	\$118,449.58	4.05%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$120,000.00	4.1%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$125,000.00	4.27%	0	\$0.00
Total		25	\$2,925,728.67	100%	0	\$0.00
3138YAKA2	BANCORPSOUTH BANK	21	\$2,891,145.32	100%	0	\$0.00
Total		21	\$2,891,145.32	100%	0	\$0.00
3138YAKB0	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	12	\$1,162,198.75	79.92%	0	\$0.00
	REGENCY MORTGAGE CORP.	2	\$186,397.00	12.82%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$105,680.87	7.26%	0	\$0.00
Total		15	\$1,454,276.62	100%	0	\$0.00
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3138YAKC8	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	8	\$1,066,537.03	89.36%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$126,963.26	10.64%	0	\$0.00
Total		9	\$1,193,500.29	100%	0	\$0.00
3138YAKM6	BANCORPSOUTH BANK	16	\$2,679,733.28		-	\$0.00
Total		16	\$2,679,733.28	100%	0	\$0.00
3138YAKN4	BANCORPSOUTH BANK	16	\$1,749,388.27	100%	Ħ	\$0.00
Total		16	\$1,749,388.27	100%	0	\$0.00
		+			Ц	
3138YAKP9	CALUSA BANK	1	\$87,700.00		H	\$0.00
		1	\$89,886.77	5.97%	0	\$0.00

	CITY SAVINGS BANK & TRUST COMPANY				
	CRESCENT MORTGAGE COMPANY	11	\$953,396.54	63.29% 0	\$0.00
	MINERS BANK	1	\$68,000.00		
	PEOPLES STATE BANK	1	\$63,000.00	4.18% 0	\$0.00
	SECURITY STATE MORTGAGE COMPANY	1	\$59,532.10	3.95% 0	\$0.00
	STATE BANK OF BELLE PLAINE	1	\$82,500.00	5.48% 0	\$0.00
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$102,346.89		
Total		18	\$1,506,362.30	100% 0	\$0.00
3138YAKQ7	AAA CAPITAL INVESTMENT INC	1	\$127,500.00	1.8% 0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$127,339.59	1.8% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	\$288,400.00	4.07% 0	\$0.00
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$147,060.00	2.08% 0	\$0.00
	BNC NATIONAL BANK	1	\$138,700.00	1.96% 0	\$0.00
	CAPITALMARK BANK & TRUST	1	\$147,805.11	2.09% 0	\$0.00
	CAROLINA BANK	1	\$144,000.00	2.03% 0	\$0.00
	CASON HOME LOANS	1	\$136,000.00	1.92% 0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$142,616.19	2.01% 0	\$0.00
	FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$127,136.14	1.8% 0	\$0.00
	FIRST BANK	1	\$145,820.49	2.06% 0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$146,205.00	2.07% 0	\$0.00
	FUNDING RESOURCES MORTGAGE COPORATION	1	\$131,833.93	1.86% 0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$143,593.00	2.03% 0	\$0.00
	HOME MORTGAGE CORPORATION	1	\$142,500.00	2.01% 0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$135,000.00	1.91% 0	\$0.00
	INTER NATIONAL BANK	1	\$147,813.79	2.09% 0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	7	\$993,310.00	14.03% 0	\$0.00
	LAFAYETTE SAVINGS BANK, FEDERAL SAVINGS BANK	1	\$148,500.00	2.1% 0	\$0.00
	LOAN SIMPLE, INC	1	\$126,743.96	1.79% 0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$137,073.32	1.94% 0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$128,250.00	1.81% 0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$128,654.00	1.82% 0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$139,000.00	1.96% 0	\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$129,000.00	1.82% 0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$145,825.00	2.06% 0	\$0.00
		15	\$2,080,300.00	29.39% 0	\$0.00

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	STONEGATE MORTGAGE CORPORATION				
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$150,000.00	2.12% 0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC.	1	\$127,735.37	1.8% 0	\$0.00
_	WEST TOWN SAVINGS BANK	1	\$124,861.28	1.77% 0	\$0.00
Total		51	\$7,078,576.17	100% 0	\$0.00
3138YAKR5	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$133,938.87	8.89% 0	\$0.00
	CAPITAL CITY BANK	1	\$138,587.10	9.2% 0	\$0.00
	CATALYST MORTGAGE	1	\$138,750.00	9.21% 0	\$0.00
	CENTENNIAL BANK	1	\$137,142.51	9.1% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$137,250.00	9.11% 0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$127,500.00	8.46% 0	\$0.00
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$147,900.16	9.81% 0	\$0.00
	EQUITY BANK	1	\$141,437.58	9.39% 0	\$0.00
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$130,942.48	8.69% 0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$136,339.75	9.05% 0	\$0.00
	STC CAPITAL BANK	1	\$137,110.06	9.09% 0	\$0.00
Total		11	\$1,506,898.51	100% 0	\$0.00
3138YAKS3	CASHCALL, INC.	1	\$158,000.00	2.72% 0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$155,800.00	2.68% 0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$169,786.12	2.92% 0	\$0.00
	INLAND BANK AND TRUST	1	\$171,144.41	2.95% 0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$152,500.00	2.63% 0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$168,000.00	2.89% 0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$169,100.00	2.91% 0	\$0.00
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$153,620.52	2.64% 0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$154,605.24	2.66% 0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$165,239.00	2.84% 0	\$0.00
	PILGRIM MORTGAGE LLC	2	\$329,700.00	5.68% 0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$150,510.40	2.59% 0	1
	PRIMESOURCE MORTGAGE, INC.	1	\$155,599.45	2.68% 0	t - t -
	SECURITY STATE BANK & TRUST	1	\$159,900.00	2.75% 0	
	SOUTHPOINT FINANCIAL SERVICES	2	\$316,598.69	5.45% 0	
	ST FIN CORP	1	\$159,303.88	2.74% 0	
		13	\$2,100,105.00		i i

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	STONEGATE MORTGAGE CORPORATION					
	SUCCESS MORTGAGE PARTNERS, INC	1	\$151,799.84	2.61%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$172,582.59	2.97%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$174,400.00	3%	0	\$0.00
	UNION SAVINGS BANK	1	\$161,500.00	2.78%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$159,600.00	2.76%	0	\$0.00
Total		36	\$5,809,395.14	100%	0	\$0.00
3138YAKT1	MARKETPLACE HOME MORTGAGE, LLC	1	\$151,026.57	11.98%	0	\$0.00
	NEW WEST LENDING, INC.	1	\$156,750.00	12.44%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$639,825.00	50.77%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$161,056.26	12.78%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$151,650.54	12.03%	0	\$0.00
Total		8	\$1,260,308.37	100%	0	\$0.00
3138YAKU8	CHICAGO FINANCIAL SERVICES, INC.	1	\$192,000.00	5.21%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC.	1	\$239,700.00	6.51%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$249,409.14	6.77%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$194,539.13	5.28%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$388,793.00	10.55%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$288,000.00	7.82%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$348,000.00	9.44%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$254,787.27	6.91%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$276,000.00	7.49%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$312,449.49	8.48%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$621,300.00	16.86%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$319,632.95	8.68%	0	\$0.00
Total		14	\$3,684,610.98	100%	0	\$0.00
3138YAKV6	1ST COLONIAL COMMUNITY BANK	1	\$228,000.00	3.62%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$137,314.78	2.18%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$220,550.00	3.5%	0	\$0.00
	CROSSLINE CAPITAL, INC.	1	\$228,891.27	3.63%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$149,625.00	2.37%	0	\$0.00
	MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$302,603.55	4.8%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$236,550.00	3.75%	0	\$0.00
	OZARK BANK	1	\$197,000.00	3.13%	0	\$0.00
	PLATTE VALLEY BANK	1	\$159,300.00	2.53%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$255,000.00	4.05%	0	\$0.00
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	SECURITY STATE BANK & TRUST	1	\$150,000.00	2.38% 0	\$0.00
	STANDARD HOME LENDING, INC.	1	\$585,000.00	9.28% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$3,151,950.00	50% 0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$301,846.00	4.78% 0	\$0.00
Total		24	\$6,303,630.60	100% 0	\$0.00
3138YAKW4	AAA CAPITAL INVESTMENT INC	1	\$226,000.00	1.29% 0	\$0.00
51361AKW4	AMERICAN SECURITY MORTGAGE CORP	1	\$180,670.14		\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$280,000.00	1.59% 0	\$0.00
	BANK OF NORTH CAROLINA	1	\$416,450.87	2.37% 0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$283,200.00		\$0.00
	CLM MORTGAGE, LLC	1	\$160,896.00		\$0.00
	CROSSLINE CAPITAL, INC.	2	\$884,260.28		\$0.00
	DYBN FINANCIAL CORPORATION	1	\$313,114.52	1.78% 0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$278,948.60		\$0.00
	EXTRACO BANKS, NATIONAL ASSOCIATION DBA EXTRACO MORTGAGE	1	\$177,066.53		\$0.00
	FINLEY PROPERTIES CORP. DBA HOME AND LOAN FINDERS.COM	1	\$328,000.00	1.87% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$176,603.59	1% 0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$301,150.00	1.71% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$922,265.18	5.25% 0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$416,475.36	2.37% 0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$204,250.00	1.16% 0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$248,000.00	1.41% 0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$640,000.00	3.64% 0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$200,000.00	1.14% 0	\$0.00
	INDEPENDENT BANK	1	\$406,500.00	2.31% 0	\$0.00
	MILLENNIUM BANK	1	\$271,250.39	1.54% 0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$301,500.00	1.72% 0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$175,000.00	1% 0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$229,000.00	1.3% 0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$237,750.00	1.35% 0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$501,368.41	2.85% 0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$225,000.00	1.28% 0	\$0.00
	PROVIDENCE BANK	1	\$183,124.56	1.04% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$105,000.00	0.6% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	23	\$6,314,810.31	35.93% 0	\$0.00

	THE ANDERSON FINANCIAL GROUP,					
	INC. DBA AFGI LOANS DBA AFGI	1	\$210,859.37	1.2%	0	\$0.00
	LOANS, INC. (FN) DBA AFGI LOANS					
	TRADITION MORTGAGE. LLC	1	\$264,150.00	1.5%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC					
	DBA LIBERTY LENDING CONSULTANTS	2	\$555,833.52	3.16%	0	\$0.00
	INC					
	UNITED HOME LOANS INC	1	\$370,533.23	2.11%	0	\$0.00
	US HOME MORTGAGE, INC	1	\$368,000.00	2.09%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND					
	LOAN ASSOCIATION OF CINCINNATI	1	\$220,000.00	1.25%	0	\$0.00
Total		62	\$17,577,030.86	100%	0	\$0.00
			7-19-119-11-1			7 0100
	AMERICAN MORTGAGE & EQUITY					
3138YAKX2	CONSULTANTS INC	1	\$234,500.00	12.27%	0	\$0.00
	CENTENNIAL BANK	1	\$106,149.64	5.55%	0	\$0.00
	CITIZENS BANK OF ADA	2	\$294,289.20		_	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$209,000.00		-	\$0.00
	FIRST ARKANSAS FINANCIAL, INC.	1	\$96,000.00		_	\$0.00
	JLB CORPORATION DBA GOLDEN OAK	1	\$90,000.00	3.0270	U	\$0.00
	LENDING	1	\$188,400.00	9.86%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$491,150.00	25.69%	0	\$0.00
	WATERFORD BANK N.A.	1	\$292,156.60	15.29%	0	\$0.00
Total		10	\$1,911,645.44	100%	0	\$0.00
212037 4 17370	AMERICAN FIDELITY DBA A & M	1	ΦΩΩ ΩΩΩ ΩΩ	4.460		ΦΩ ΩΩ
3138YAKY0	MORTGAGE GROUP INC.	1	\$80,000.00	4.46%	U	\$0.00
	CROSSLINE CAPITAL, INC.	2	\$173,909.44	9.7%	0	\$0.00
	IDEAL LENDING SOLUTIONS, INC.	1	\$108,000.00	6.02%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK	1	Φ110 <b>7</b> 00 00	( (10)	0	Φ0.00
	LENDING	1	\$118,500.00	6.61%	O	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$142,375.00	7.94%	0	\$0.00
	RENAISSANCE LENDERS, INC.	2	\$405,942.91	22.65%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$78,316.19	4.37%	0	\$0.00
	STONEGATE MORTGAGE	_				
	CORPORATION	5	\$685,579.05	38.25%	0	\$0.00
Total		14	\$1,792,622.59	100%	0	\$0.00
			,			
3138YAKZ7	CASHCALL, INC.	5	\$1,734,000.00	54.74%	0	\$0.00
	CERTUSBANK, NATIONAL					
	ASSOCIATION	1	\$148,143.38	4.68%	U	\$0.00
	CLM MORTGAGE, LLC	1	\$216,697.00	6.84%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK					
	LENDING	1	\$173,248.61	5.47%	U	\$0.00
	STONEGATE MORTGAGE		Φ00 <i>E</i> ((0 (1	20.27%		Φ0.00
	CORPORATION	4	\$895,669.61	28.27%	U	\$0.00
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Total		12	\$3,167,758.60	100%	0	\$0.00
3138YAL29	BANK OF IDAHO	3	\$230,279.59		-	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$62,314.03	5.47%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$847,595.44	74.33%	0	\$0.00
Total		14	\$1,140,189.06	100%	0	\$0.00
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3138YAL37	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	11	\$1,438,972.24	100%	0	\$0.00
Total		11	\$1,438,972.24	100%	0	\$0.00
					Ш	
3138YAL45	BANK OF IDAHO	1	\$65,916.96		-	\$0.00
	MARQUETTE BANK	1	\$48,000.00		-	\$0.00
	METROPOLITAN NATIONAL BANK	3	\$175,715.22		$\boldsymbol{\vdash}$	\$0.00
	SUMMIT MORTGAGE INC	1	\$41,250.00		-	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$52,732.03	3.35%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	18	\$1,191,513.27	75.64%	0	\$0.00
Total		25	\$1,575,127.48	100%	0	\$0.00
3138YAL52	PLATINUM FINANCIAL FUNDING LLC	2	\$207,984.84	20.33%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$815,258.32	79.67%	0	\$0.00
Total		10	\$1,023,243.16	100%	0	\$0.00
					Ш	
3138YAL60	PLATINUM FINANCIAL FUNDING LLC	1	\$159,794.05	14.49%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$943,079.69	85.51%	0	\$0.00
Total		7	\$1,102,873.74	100%	0	\$0.00
					Ш	
3138YAL86	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	15	\$2,032,693.76	100%	0	\$0.00
Total		15	\$2,032,693.76	100%	0	\$0.00
3138YAL94	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$126,350.00	9.75%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$1,043,620.50	80.55%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$125,674.98	9.7%	0	\$0.00
Total		10	\$1,295,645.48	100%	0	\$0.00
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	26	\$3,620,515.55	79.27%	0	\$0.00
MET COUNTY BANK	1	\$128,830.12	2.82%	0	\$0.00
RAL CITY CREDIT UNION	1	\$140,000.00	3.07%	0	\$0.00
HBORHOOD NATIONAL BANK	1	\$139,807.11	3.06%	0	\$0.00
LES BANK	2	\$270,326.54	5.92%	0	\$0.00
E BANK OF SOUTHWEST MISSOURI	1	\$129,820.90	2.84%	0	\$0.00
TAR FEDERAL CREDIT UNION	1	\$137,814.11	3.02%	0	\$0.00
	33	\$4,567,114.33	100%	0	\$0.00
OMMUNITY CREDIT UNION	1	\$159,750.00	4.71%	0	\$0.00
	16	\$2,594,981.82	76.49%	0	\$0.00
	1	\$160,778.19	4.74%	0	\$0.00
NATIONAL BANK OF WAUPUN	2	\$307,000.00	9.05%	0	\$0.00
TAR FEDERAL CREDIT UNION	1	·		0	\$0.00
	21			-	\$0.00
		,			
	1	\$86,880.14	6.22%	0	\$0.00
BANK MORTGAGE	1	\$97,620.32	6.99%	0	\$0.00
	1	·		-	\$0.00
	1				\$0.00
	6	·		-	\$0.00
·	1				\$0.00
•	1	\$85,382.20	6.12%	0	\$0.00
PERITY BANK	1	\$105,300.00	7.54%	0	\$0.00
IT UNION, STATE CHARTERED	2	\$146,797.48	10.52%	0	\$0.00
	15	\$1,395,750.64	100%	0	\$0.00
		·			
WAY MORTGAGE GROUP, LLC	18	\$1,254,698.20	94.69%	0	\$0.00
·	1	·		-	\$0.00
	19			0	\$0.00
The state of the s	2	\$198,569.13	7.28%	0	\$0.00
FIRST	1	\$106,110.08	3.89%	0	\$0.00
OF THE OZARKS	2	\$182,159.47	6.68%	0	\$0.00
	1	\$108,553.58	3.98%	0	\$0.00
E BANK AND TRUST	1	\$106,800.00	3.92%	0	\$0.00
	CIATED BANK NATIONAL CIATION  IMET COUNTY BANK  RAL CITY CREDIT UNION  HBORHOOD NATIONAL BANK LES BANK E BANK OF SOUTHWEST MISSOURI TAR FEDERAL CREDIT UNION  CIATED BANK NATIONAL CIATION RIOR NATIONAL BANK & TRUST PANY NATIONAL BANK OF WAUPUN TAR FEDERAL CREDIT UNION  COF LITTLE ROCK MORTGAGE CORATION BANK MORTGAGE TEINANCIAL BANK TECURITY BANK CWAY MORTGAGE GROUP, LLC R NATIONAL BANK ACLE BANK WYOMING, A MING CORPORATION PERITY BANK ERSITY OF IOWA COMMUNITY OUT UNION, STATE CHARTERED OUT UNION  CWAY MORTGAGE GROUP, LLC RANTY BOND BANK, N.A.  RE FINANCIAL, INC. DBA SLENDING.COM A CORPORATION CHIRST COF THE OZARKS PARTNERS, LP DBA CITYWIDE GGAGE, A LIMITED PARTNERSHIP LE BANK AND TRUST	CIATION  IMET COUNTY BANK  RAL CITY CREDIT UNION  IHBORHOOD NATIONAL BANK  LES BANK  E BANK OF SOUTHWEST MISSOURI  TAR FEDERAL CREDIT UNION  CIATED BANK NATIONAL  CIATION  RIOR NATIONAL BANK & TRUST  PANY  NATIONAL BANK OF WAUPUN  TAR FEDERAL CREDIT UNION  COF LITTLE ROCK MORTGAGE  ORATION  BANK MORTGAGE  FINANCIAL BANK  CYSECURITY BANK  CYSECU	CIATION   26   \$3,620,515.55     MET COUNTY BANK   1   \$128,830.12     RAL CITY CREDIT UNION   1   \$140,000.00     HBORHOOD NATIONAL BANK   1   \$139,807.11     LES BANK   2   \$270,326.54     E BANK OF SOUTHWEST MISSOURI   1   \$129,820.90     TAR FEDERAL CREDIT UNION   1   \$137,814.11     33   \$4,567,114.33     OMMUNITY CREDIT UNION   1   \$159,750.00     CIATED BANK NATIONAL   16   \$2,594,981.82     CIATION   1   \$160,778.19     NATIONAL BANK OF WAUPUN   2   \$307,000.00     TAR FEDERAL CREDIT UNION   1   \$170,000.00     TAR FEDERAL CREDIT UNION   1   \$170,000.00     TAR FEDERAL CREDIT UNION   1   \$170,000.00     CA OF LITTLE ROCK MORTGAGE   1   \$97,620.32     FINANCIAL BANK   1   \$91,793.36     COF LITTLE ROCK MORTGAGE   1   \$97,620.32     FINANCIAL BANK   1   \$104,500.00     RATIONAL BANK   1   \$104,500.00     RATIONAL BANK   1   \$85,382.20     FINANCIAL BANK   1   \$87,077.14     ACLE BANK WYOMING, A   1   \$85,382.20     MING CORPORATION   PERITY BANK   1   \$105,300.00     PERITY BANK   1   \$105,300.00     CRESITY OF IOWA COMMUNITY   15   \$1,395,750.64     CWAY MORTGAGE GROUP, LLC   18   \$1,254,698.20     CRANTY BOND BANK, N.A.   1   \$70,411.30     TAR FEDERAL CREDIT UNION   2   \$198,569.13     CRE FINANCIAL, INC. DBA   \$1,325,109.50     CRE FINANCIAL, INC. DBA   \$1,325,109.5	CIATION   26   \$3,620,515.55   79.27%     IMET COUNTY BANK   1   \$128,830.12   2.82%     RAL CITY CREDIT UNION   1   \$140,000.00   3.07%     HBORHOOD NATIONAL BANK   1   \$139,807.11   3.06%     HBORHOOD NATIONAL BANK   2   \$270,326.54   5.92%     E BANK OF SOUTHWEST MISSOURI   1   \$129,820.90   2.84%     TAR FEDERAL CREDIT UNION   1   \$137,814.11   3.02%     TAR FEDERAL CREDIT UNION   1   \$137,814.11   3.02%     OMMUNITY CREDIT UNION   1   \$159,750.00   4.71%     CIATED BANK NATIONAL   16   \$2,594,981.82   76.49%     RIOR NATIONAL BANK & TRUST PANY   1   \$160,778.19   4.74%     NATIONAL BANK OF WAUPUN   2   \$307,000.00   9.05%     TAR FEDERAL CREDIT UNION   1   \$170,000.00   5.01%     TAR FEDERAL CREDIT UNION   1   \$170,000.00   5.01%     COF LITTLE ROCK MORTGAGE   1   \$86,880.14   6.22%     RANATIONAL BANK   1   \$91,793.36   6.58%     SECURITY BANK   1   \$104,500.00   7.49%     COF LITTLE ROCK MORTGAGE   1   \$87,077.14   6.24%     RANATIONAL BANK   1   \$87,077.14   6.24%     RANATIONAL BANK   1   \$87,077.14   6.24%     ACLE BANK WYOMING, A   1   \$85,382.20   6.12%     RINANCIAL BANK   1   \$105,300.00   7.54%     RESITY OF IOWA COMMUNITY     WAY MORTGAGE GROUP, LLC   18   \$1,395,750.64   100%     WAY MORTGAGE GROUP, LLC   18   \$1,254,698.20   94.69%     WAY MORTGAGE GROUP, LLC   18   \$1,254,698.20   94.69%     WAY MORTGAGE GROUP, LLC   18   \$1,254,698.20   94.69%     WAY MORTGAGE GROUP, LLC   18   \$1,395,750.64   100%     WAY MORTGAGE GROUP, LLC   18   \$1,254,698.20   94.69%     WAY MORTGAGE GROUP, LLC   18   \$1,254,698.20   94.69%     WAY MORTGAGE GROUP, LLC   18   \$1,254,698.20   94.69%     WAY MORTGAGE GROUP, LLC   18   \$	CIATION   26   \$3,620,315.55   79.27%   0   MMET COUNTY BANK   1   \$128,830.12   2.82%   0   1.40,000.00   3.07%   0   1.40,000.00   3.07%   0   1.40,000.00   3.07%   0   1.40,000.00   3.07%   0   1.40,000.00   3.07%   0   1.40,000.00   3.07%   0   1.40,000.00   3.07%   0   1.40,000.00   3.07%   0   1.40,000.00   3.07%   0   1.40,000.00   3.07%   0   1.40,000.00   3.07%   0   1.40,000.00   3.07%   0   1.40,000.00   3.07%   0   1.40,000.00   3.02%   0   1.40,000.00   3.02%   0   1.40,000.00   3.02%   0   1.40,000.00   4.71%   0   0   0   0   0   0   0   0   0

	GATEWAY MORTGAGE GROUP, LLC	19	\$1,829,411.65	67.08% 0	\$0.00
	IBERIABANK MORTGAGE COMPANY,	1			
	AN ARKANSAS CORPORATION	1	\$97,591.81	3.58% 0	\$0.00
	PINNACLE BANK WYOMING, A	1	\$98,000.00	3.59% 0	\$0.00
	WYOMING CORPORATION	1	\$70,000.00	3.33700	·
Total		28	\$2,727,195.72	100% 0	\$0.00
3138YALF0	CENTENNIAL BANK, A CORPORATION	1	\$100,000.00	4.66% 0	\$0.00
	CITY BANK MORTGAGE	1	\$121,125.00	5.64% 0	\$0.00
	EAGLE BANK AND TRUST	1	\$116,850.00	5.44% 0	\$0.00
	FIRST COMMERCIAL BANK	1	\$116,000.00	5.4% 0	\$0.00
	FIRST SECURITY BANK	1	\$86,450.00	4.03% 0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	\$1,260,470.00	58.69% 0	\$0.00
	GUARANTY BOND BANK, N.A.	1	\$113,849.88	5.3% 0	\$0.00
	HAPPY STATE BANK	1	\$119,841.98	5.58% 0	
	RSNB BANK, A CORPORATION	1	\$113,050.00		
Total	,	19	\$2,147,636.86		
			, , ,		
3138YALG8	CENTENNIAL BANK, A CORPORATION	1	\$133,920.00	3.93% 0	\$0.00
	CITY BANK MORTGAGE	1	\$132,905.00		
	EAGLE BANK AND TRUST	1	\$140,500.00		
	FIRST FEDERAL BANK, A CORPORATION	1	\$128,800.00		
	GATEWAY MORTGAGE GROUP, LLC	21	\$2,875,262.00		
Total	Oni Emilia de Caracteria	25	\$3,411,387.00		\$0.00
1 Utui			Ψυς-ιπτρυστιστ	100,0	ΨΨΨΨ
3138YALH6	BANK OF THE OZARKS	1	\$112,451.72	6.34% 0	\$0.00
01001111111	FARMERS BANK & TRUST	1	\$118,590.04		t - t -
	GATEWAY MORTGAGE GROUP, LLC	10	\$1,317,881.44	74.3% 0	
	GUARANTY BOND BANK, N.A.	1	\$114,689.62	6.47% 0	
	REPUBLIC STATE MORTGAGE	1	\$110,102.04		
Total	INEI OBLIC STATE MONTONES	14	\$1,773,714.86		
lutai			Ψ <b>1</b> 9//ω9/11 1100	100 /0 0	ΨΨ•σσ
3138YALJ2	FARMERS BANK & TRUST	1	\$150,500.00	4.62% 0	\$0.00
0130111132	GATEWAY MORTGAGE GROUP, LLC	15	\$2,438,653.32	74.83% 0	
<del>                                     </del>	PROSPERITY BANK	1	\$161,405.00		
<del>                                     </del>	ROYAL UNITED MORTGAGE LLC.	1	\$161,403.00		
<u> </u>	UNIVERSITY OF IOWA COMMUNITY	1	φ100,020.00	3.10 %	ψυισο
	CREDIT UNION, STATE CHARTERED	2	\$339,587.86	10.42% 0	\$0.00
	CREDIT UNION, STATE CHARTERED	-	Ψυυν,υυν.υυ.	10.72 /0.0	Ψ0.00
Total	OTELET CITED I	20	\$3,258,796.18	100% 0	\$0.00
10001			φομους στ	100,00	4000
3138YALK9	BANK OF THE OZARKS	1	\$300,000.00	18.26% 0	\$0.00
0130111111	GATEWAY MORTGAGE GROUP, LLC	4	\$1,154,765.40		
<del>                                     </del>	IBERIABANK MORTGAGE COMPANY	1	\$1,134,703.40		t - t -
Total	IDENIADANK MORTGAGE COMITAIN	6	\$1,642,654.63		
10tai		U	\$1,U <del>1</del> 2,UJ <b>1</b> .UJ	100 /0 0	φυ.υυ

3138YALL7	WESTSTAR MORTGAGE, INC	1	\$283,200.00	12.81%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	5	\$1,113,050.00			\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$815,190.63		_	\$0.00
Total	·	9	\$2,211,440.63		_	\$0.00
			. ,			
3138YALW3	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$581,807.00	57.67%	0	\$0.00
	FRONTIER FINANCIAL INC	1	\$79,990.00	7.93%	0	\$0.00
	HARBOR CREDIT UNION	1	\$77,000.00	7.63%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$83,430.00	8.27%	0	\$0.00
	OAKSTAR BANK	1	\$56,553.74	5.61%	0	\$0.00
	WEST POINTE BANK	2	\$130,117.62	12.89%	0	\$0.00
Total		17	\$1,008,898.36		0	\$0.00
			,			
3138YALX1	1ST COMMUNITY CREDIT UNION	1	\$95,080.22	5.51%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$856,970.59			\$0.00
	CORNERSTONE MORTGAGE LLC	3	\$297,991.10	17.27%	0	\$0.00
	OAKSTAR BANK	4	\$377,025.00	21.85%	0	\$0.00
	WEST POINTE BANK	1	\$98,400.00		0	\$0.00
Total		18	\$1,725,466.91	100%	0	\$0.00
			. ,			
3138YALY9	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$699,726.90	69.5%	0	\$0.00
	FIRST AMERICAN BANK N.A.	1	\$102,667.67	10.2%	0	\$0.00
	OAKSTAR BANK	1	\$115,351.33	11.46%	0	\$0.00
	UNITED PRAIRIE BANK	1	\$89,087.77	8.84%	0	\$0.00
Total		9	\$1,006,833.67	100%	0	\$0.00
3138YALZ6	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$939,819.68	89.37%	0	\$0.00
	WEST POINTE BANK	1	\$111,759.22	10.63%	0	\$0.00
Total		8	\$1,051,578.90	100%	0	\$0.00
3138YAM28	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,861.96	6.52%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$206,714.81	13.5%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$921,047.96	60.13%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$136,823.65	8.93%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$167,200.00	10.92%	0	\$0.00
Total		11	\$1,531,648.38	100%	0	\$0.00
3138YAM36	ASSURED MORTGAGE INC	1	\$219,596.90	17.7%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$110,957.00	8.94%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$165,072.26	13.3%	0	\$0.00

	INLANTA MORTGAGE INC	2	\$283,448.02	22.84%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$190,683.27	15.37%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$271,233.07	21.85%	0	\$0.00
Total		8	\$1,240,990.52	100%	0	\$0.00
3138YAM44	JPMORGAN CHASE BANK, N.A.	8	\$1,084,035.41	100%	0	\$0.00
Total		8	\$1,084,035.41	100%	0	\$0.00
3138YAM51	CARDINAL FINANCIAL COMPANY, L.P. A LIMITED PARTNERSHIP	1	\$89,259.85	4.64%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$99,200.00	5.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	16	\$1,623,735.12	84.47%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$110,000.00	5.73%	0	\$0.00
Total		19	\$1,922,194.97	100%	0	\$0.00
3138YAM69	ATLANTIC HOME LOANS, INC.	1	\$99,576.79	7.69%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$102,400.00	7.9%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$96,000.00	7.41%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$91,300.00	7.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$315,172.00	24.33%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$102,600.00	7.92%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$102,050.00	7.88%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$86,450.00	6.67%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$99,900.00	7.71%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$100,000.00		Ц	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$100,000.00			
Total		13	\$1,295,448.79	100%	0	\$0.00
3138YAM77	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$406,290.67		Ш	\$0.00
	JPMORGAN CHASE BANK, N.A.	16	\$3,905,756.98	68.62%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$294,734.57	5.18%		\$0.00
	LUXURY MORTGAGE CORP.	1	\$168,000.00	2.95%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$233,415.46	4.1%	0	\$0.00
	STERLING NATIONAL BANK	1	\$192,070.82	3.37%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$218,153.82	3.83%	0	\$0.00
		1	\$273,847.88	4.81%	0	\$0.00

	UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION					
Total		23	\$5,692,270.20	100%	0	\$0.00
3138YAM85	JPMORGAN CHASE BANK, N.A.	7	\$1,693,185.26	84.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$316,169.16	15.73%	0	\$0.00
Total		8	\$2,009,354.42	100%	0	\$0.00
3138YAM93	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$160,000.00	0.77%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$151,716.06	0.73%	0	\$0.00
	ALPHA MORTGAGE CORPORATION,A NORTH CAROLINA CORPORATION	1	\$158,314.53	0.76%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$168,284.77	0.81%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$328,903.05	1.59%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$155,996.38	0.75%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$162,907.62	0.79%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$169,330.32	0.82%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$160,131.01	0.77%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$169,000.00	0.82%	_	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$159,315.98	0.77%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$165,000.00	0.8%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$169,176.70	0.82%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$340,631.77	1.64%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$153,288.67	0.74%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$163,629.27	0.79%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$159,322.86	0.77%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$158,950.00	0.77%		\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$161,314.39	0.78%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$174,259.38	0.84%	0	\$0.00
	FIRST HOME MORTGAGE	1	\$161,502.31	0.78%	0	\$0.00

CORPORATION, A CORPORATION				
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$165,944.71	0.8% 0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$168,558.96	0.81% 0	\$0.00
FRANKLIN LOAN CENTER,A	1	ф152 coo 20	0.746	Φ0.00
CALIFORNIA CORPORATION	1	\$153,699.28	0.74% 0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	2	\$329,073.58	1.59% 0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	2	\$317,241.64	1.53% 0	\$0.00
DBA LEGACY MUTUAL MORTGAGE		\$317,241.04		·
GEORGETOWN MORTGAGE LLC	2	\$314,676.66	1.52% 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$153,632.79	0.74% 0	
GUARANTEED RATE INC.	1	\$157,331.32	0.76% 0	
GUARANTEED RATE, INC.	1	\$166,552.26	0.8% 0	\$0.00
GUARANTEED RATE, INC.,	1	\$173,256.14	0.84% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$324,027.75	1.56% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$313,494.45	1.51% 0	\$0.00
INLANTA MORTGAGE INC	1	\$168,000.00	0.81% 0	\$0.00
JPMORGAN CHASE BANK, N.A.	61	\$9,868,256.13	47.61% 0	
LOAN SIMPLE, INC.	1	\$149,763.49	0.72% 0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$150,367.38	0.73% 0	\$0.00
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$164,294.61	0.79% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED COMAPANY	1	\$171,272.07	0.83% 0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$172,014.45	0.83% 0	\$0.00
NJ LENDERS CORP.	1	\$163,615.37	0.79% 0	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$158,530.90	0.76% 0	
PATRIOT BANK MORTGAGE, INC.	1	\$162,962.92	0.79% 0	\$0.00
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$150,360.95	0.73% 0	
PRESIDENTIAL BANK, FSB	1	\$144,733.96	0.7% 0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS	1	·		
BANK	1	\$168,807.55	0.81% 0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$173,531.46	0.84% 0	\$0.00
RELIANCE FIRST CAPITAL LLC, A		,		·
DELAWARE LIMITED LIABILITY	1	\$158,340.60	0.76% 0	\$0.00
COMPANY				
RPM MORTGAGE INC	1	\$162,984.47	0.79% 0	\$0.00
SENTE MORTGAGE, INC.	1	\$160,564.32	0.77% 0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.DBA SMP MORTGAGE INC, MICHIGAN CORPORATION	1	\$171,279.40	0.83% 0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$155,353.03	0.75% 0	\$0.00

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	THE MORTGAGE FIRM, INC.	1	\$168,558.96	0.81%	0	\$0.00
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$158,643.74	0.77%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$335,441.16	1.62%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$157,000.00	0.76%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$160,318.62	0.77%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$320,771.69	1.55%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$161,321.30	0.77%	0	\$0.00
Total		128	\$20,725,553.14	100%	0	\$0.00
3138YAMA0	AMERICAN FINANCIAL NETWORK INC	1	\$200,768.59	1.32%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$214,235.12	1.41%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$301,719.73	1.98%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$404,466.67	2.66%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$237,813.79	1.56%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$411,500.00	2.71%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$254,327.14	1.67%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$303,350.00	1.99%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$203,087.70	1.34%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$470,585.67	3.09%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$250,137.54		_	\$0.00
	FISHER FINANCIAL GROUP, INC.	1	\$249,670.79	1.64%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$355,791.43	2.34%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$256,337.09	1.69%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	2			-+	\$0.00
	JAC FINANCIAL INC.	1	\$359,092.35			\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$2,200,388.00	14.47%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$478,369.23	3.15%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$225,103.18	1.48%	0	\$0.00

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	MIDWEST EQUITY MORTGAGE, LLC, AN	1	\$224,419.64	1.48%	0 \$0.00
	ILLINOIS LIMITED LIABILITY COMPANY	1	•	2.74%	0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. MORTGAGE MASTER, INC.	2	\$416,463.23 \$692,098.00	4.55%	
	MOVEMENT MORTGAGE, LLC	1	\$336,609.46	2.21%	
	NFM INC	1	\$325,820.38	2.14%	
	NJ LENDERS CORP.	1	\$279,277.77	1.84%	
	NOVA FINANCIAL & INVESTMENT	1	\$219,211.11	1.0470	50.00
	CORPORATION	1	\$205,705.78	1.35%	0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$235,640.62	1.55%	0 \$0.00
	ON Q FINANCIAL, INC.	2	\$489,861.97	3.22%	0 \$0.00
	OPES ADVISORS, INC.	2	\$661,277.21	4.35%	0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$204,981.87	1.35%	0 \$0.00
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$205,728.73	1.35%	0 \$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$284,624.70	1.87%	0 \$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$292,072.92	1.92%	0 \$0.00
	RMR FINANCIAL, LLC	1	\$207,726.09	1.37%	0 \$0.00
	RPM MORTGAGE INC	2	\$732,691.42	4.82%	0 \$0.00
	STIFEL BANK AND TRUST, A STAT CHARTERED BANK	1	\$251,368.55	1.65%	0 \$0.00
	THE MORTGAGE FIRM, INC.	1	\$229,406.74	1.51%	0 \$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$274,830.79	1.81%	
	V.I.P. MORTGAGE, INC.	1	\$411,219.98	2.7%	0 \$0.00
	VIP MORTGAGE INC	1	\$249,670.79	1.63%	
Total		53	·	100%	
			,		
3138YAMB8	FIRST NATIONAL BANK	1	\$283,495.80	5.96%	0 \$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$2,723,551.64	57.3%	0 \$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$203,637.83	4.28%	0 \$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$300,465.62	6.32%	0 \$0.00
	MORTGAGE FINANCIAL, INC.	1	\$208,000.00	4.38%	0 \$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$288,000.00	6.06%	1 1
	WEI MORTGAGE CORPORATION	1	\$423,556.75	8.91%	1 1
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$322,327.82	6.79%	
Total		17	\$4,753,035.46	100%	0 \$0.00
3138YAMC6	1ST PRIORITY MORTGAGE, INC.	1	\$157,797.55	0.14%	
	A.K.T. AMERICAN CAPITAL, INC	1	\$225,000.00	0.21%	1
	ACCESS NATIONAL BANK	2	\$538,594.06	0.49%	0 \$0.00

ACCESS NATIONAL MORTGAGE, A   DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK   ANATIONAL BANK   ANATIONAL BANK   ANATIONAL BANK   ANATIONAL BANK   AKT AMERICAN CAPITAL, INC., A   CALIFORNIA CORPORATION   CALIFORNIA C					
AKT AMERICAN CAPITAL, INC., A CALEFORNIA CORPORATION  ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE  ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE  ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION  ALPINE BANK, A COLORADO CORPORATION  AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION  AMERICAN FINANCIAL ORTORATION  AMERICAN FINANCIAL ORTORATION  AMERICAN FINANCIAC CORPORATION  AMERICAN PACIFIC MORTGAGE  CORPORATION  AMERICAN FINANCIAL SICC  AMERICAN FINANCIAL SICC  AMERICAN FINANCIAL SICC  AMERICAN FINANCIAL SICC  ANN ARBOR MORTGAGE COMPANIES  ASSOCIAC CORPORATION  ARK-LA-TEX FINANCIAL SERVICES, LLC  BASE BENCHMARK MORTGAGE  ASHEVILLE SAVINGS BANK, SSB.  ASPIRE FINANCIAL SICCULC  ATLANTIC BAY MORTGAGE GROUP,  LLC, A VIRGINIA LIMITED LIABILITY  COMPANY  ATLANTIC BAY MORTGAGE GROUP,  LLC, A VIRGINIA LIMITED LIABILITY  COMPANY  ATLANTIC HOME LOANS, INC., A  CORPORATION  AUGUSTA FINANCIAL INC.  A CALIFORNIA CORPORATION  AUGUSTA FINANCIAL INC.  A CALIFORNIA CORPORATION  AUGUSTA FINANCIAL, INC.  A CALIFORNIA CORPORATION  AUGUSTA FINANCIAL, INC.  A CALIFORNIA CORPORATION  AUGUSTA FINANCIAL, INC.  A CALIFORNIA CORPORATION  AUGUSTA FINANCIAL, INC.  A CALIFORNIA CORPORATION  AUGUSTA FINANCIAL, INC.  A CALIFORNIA CORPORATION  AUGUSTA FINANCIAL, INC.  A CALIFORNIA CORPORATION  AUGUSTA FINANCIAL, INC.  A CALIFORNIA CORPORATION  AUGUSTA FINANCIAL, INC.  A CALIFORNIA CORPORATION  AUGUSTA FINANCIAL, INC.  A CALIFORNIA CORPORATION  AURORA FINANCIAL, LLC A	DIVISION OF ACCESS NATIONAL BANK,	1	\$276,000.00	0.25%	\$0.00
MORTGAGE	AKT AMERICAN CAPITAL, INC., A	1	\$355,000.00	0.33%	\$0.00
MORTGAGE		1	\$224,200.00	0.21%	\$0.00
NORTH CAROLINA CORPORATION		1	\$347,625.00	0.32%	\$0.00
CORPORATION		1	\$199,724.45	0.18%	\$0.00
CORPORATION		1	\$350,000.00	0.32%	\$0.00
A CALIFORNIA CORPORATION  AMERICAN FINANCING CORPORATION  AMERICAN FINANCING CORPORATION  ACORPORATION  ACORPORATION  AMERICAN INTERNET MORTGAGE, INC.  AMERICAN INTERNET MORTGAGE  CORPORATION  AMERICAN PACIFIC MORTGAGE  CORPORATION  AMERICAN PACIFIC MORTGAGE  CORPORATION  AMERIFIRST FINANCIAL INC  AMERIFIRST FINANCIAL INC  AMERIFIRST FINANCIAL INC  AND ABBOR MORTGAGE COMPANIES  ARK-LA-TEX FINANCIAL SERVICES, LLC  DBA BENCHMARK MORTGAGE  ASHEVILLE SAVINGS BANK, SSB.  ASPIRE FINANCIAL, INC.  ASSURANCE FINANCIAL GROUP, LLC.  ATLANTIC BAY MORTGAGE GROUP,  LLC, A VIRGINIA LIMITED LIABILITY  COMPANY  ATLANTIC HOME LOANS, INC., A  CORPORATION  AUGUSTA FINANCIAL, INC.  A		1	\$358,322.06	0.33%	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION A CORPORATION  AMERICAN INTERNET MORTGAGE, INC. CORPORATION A CALIFORNIA CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERIFIRST FINANCIAL INC  AMERIFIRST FINANCIAL INC  AMERIPRO FUNDING, INC.  ANN ARBOR MORTGAGE COMPANIES  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ASHEVILLE SAVINGS BANK, SSB.  ASPIRE FINANCIAL, INC.  ASSURANCE FINANCIAL GROUP, LLC.  ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  ATLANTIC HOME LOANS, INC., A CORPORATION  AUGUSTA FINANCIAL, INC.  AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION  AURORA FINANCIAL, INC., A CALIFORNIA CORPORATION  AURORA FINANCIAL, LLC  1 \$337, 200,00 0,23% 0 \$0.00 0,26	1 ' 1	1	\$356,529.88	0.33%	\$0.00
A CORPORATION  AMERICAN INTERNET MORTGAGE, INC. 1 \$240,000.00 0.22% 0 \$0.00  AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA 1 \$369,478.68 0.34% 0 \$0.00  CORPORATION A CALIFORNIA 1 \$369,478.68 0.34% 0 \$0.00  AMERIFIRST FINANCIAL INC 2 \$505,000.00 0.46% 0 \$0.00  AMERIPRO FUNDING, INC. 1 \$164,374.74 0.15% 0 \$0.00  ANN ARBOR MORTGAGE COMPANIES 1 \$257,925.72 0.24% 0 \$0.00  ARK-LA-TEX FINANCIAL SERVICES, LLC 1 \$179,762.97 0.16% 0 \$0.00  ARK-LA-TEX FINANCIAL SERVICES, LLC 1 \$362,950.00 0.33% 0 \$0.00  ASPIRE FINANCIAL, INC. 1 \$360,000.00 0.24% 0 \$0.00  ASPIRE FINANCIAL, INC. 1 \$360,000.00 0.33% 0 \$0.00  ASSURANCE FINANCIAL GROUP, LLC. 1 \$230,175.22 0.21% 0 \$0.00  ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY 1 \$413,416.67 0.38% 0 \$0.00  CORPANY  ATLANTIC HOME LOANS, INC., A 1 \$258,617.90 0.24% 0 \$0.00  AUGUSTA FINANCIAL INC. 1 \$417,000.00 0.38% 0 \$0.00  AUGUSTA FINANCIAL, INC. 1 \$417,000.00 0.38% 0 \$0.00  AUGUSTA FINANCIAL, INC. 1 \$417,000.00 0.38% 0 \$0.00  AUGUSTA FINANCIAL, INC. 1 \$417,000.00 0.38% 0 \$0.00  AUGUSTA FINANCIAL, INC. 1 \$251,000.00 0.27% 0 \$0.00  AUGUSTA FINANCIAL, INC. 1 \$299,000.00 0.27% 0 \$0.00  AURORA FINANCIAL, LLC 1 \$2247,500.00 0.23% 0 \$0.00  AURORA FINANCIAL, LLC 1 \$2247,500.00 0.23% 0 \$0.00	AMERICAN FINANCING CORPORATION	1	\$389,100.00	0.36%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  AMERIFIRST FINANCIAL INC AMERIPRO FUNDING, INC.  ANN ARBOR MORTGAGE COMPANIES ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASHEVILLE SAVINGS BANK, SSB. ASPIRE FINANCIAL, INC.  ASSURANCE FINANCIAL GROUP, LLC. ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  ATLANTIC HOME LOANS, INC., A CALIFORNIA CORPORATION AUGUSTA FINANCIAL, INC.  AUGUSTA FINA	1 · · · · · · · · · · · · · · · · · · ·	1	\$223,080.85	0.2%	\$0.00
CORPORATION A CALIFORNIA   1   \$369,478.68   0.34%   0   \$0.00   CORPORATION	AMERICAN INTERNET MORTGAGE, INC.	1	\$240,000.00	0.22%	\$0.00
AMERIFIRST FINANCIAL INC  AMERIPRO FUNDING, INC.  I \$164,374.74  0.15% 0 \$0.00  ANN ARBOR MORTGAGE COMPANIES  I \$257,925.72  0.24% 0 \$0.00  ARK-LA-TEX FINANCIAL SERVICES, LLC  DBA BENCHMARK MORTGAGE  ASHEVILLE SAVINGS BANK, SSB.  ASPIRE FINANCIAL, INC.  ASSURANCE FINANCIAL GROUP, LLC.  ATLANTIC BAY MORTGAGE GROUP,  LLC, A VIRGINIA LIMITED LIABILITY  COMPANY  ATLANTIC HOME LOANS, INC., A  CORPORATION  AUGUSTA FINANCIAL, INC.  AUGUSTA FINANCIAL  AUGUSTA FINANCIAL  AUGUSTA FINANCIAL  AUGUSTA FINANCIAL  AUGUSTA FINANCIA	CORPORATION A CALIFORNIA	1	\$369,478.68	0.34%	\$0.00
AMERIPRO FUNDING, INC. 1 \$164,374.74 0.15% 0 \$0.00  ANN ARBOR MORTGAGE COMPANIES 1 \$257,925.72 0.24% 0 \$0.00  ARK-LA-TEX FINANCIAL SERVICES, LLC 1 \$179,762.97 0.16% 0 \$0.00  ARK-LA-TEX FINANCIAL SERVICES, LLC 1 \$179,762.97 0.16% 0 \$0.00  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$362,950.00 0.33% 0 \$0.00  ASHEVILLE SAVINGS BANK, SSB. 1 \$260,100.00 0.24% 0 \$0.00  ASPIRE FINANCIAL, INC. 1 \$360,000.00 0.33% 0 \$0.00  ASSURANCE FINANCIAL GROUP, LLC. 1 \$230,175.22 0.21% 0 \$0.00  ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY 1 \$413,416.67 0.38% 0 \$0.00  COMPANY 1 \$258,617.90 0.24% 0 \$0.00  AUGUSTA FINANCIAL INC., A 1 \$361,669.69 0.33% 0 \$0.00  AUGUSTA FINANCIAL, INC. 1 \$417,000.00 0.38% 0 \$0.00  AUGUSTA FINANCIAL, INC., A 2 \$513,000.00 0.47% 0 \$0.00  AUGUSTA FINANCIAL, INC., A 2 \$513,000.00 0.27% 0 \$0.00  AURORA FINANCIAL, LLC 1 \$2247,500.00 0.23% 0 \$0.00  AURORA FINANCIAL, LLC 1 \$247,500.00 0.23% 0 \$0.00  AURORA FINANCIAL, LLC 1 \$247,500.00 0.23% 0 \$0.00		2	\$505,000.00	0.46%	\$0.00
ANN ARBOR MORTGAGE COMPANIES 1 \$257,925.72 0.24% 0 \$0.00  ARK-LA-TEX FINANCIAL SERVICES, LLC 1 \$179,762.97 0.16% 0 \$0.00  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$362,950.00 0.33% 0 \$0.00  ASHEVILLE SAVINGS BANK, SSB. 1 \$260,100.00 0.24% 0 \$0.00  ASPIRE FINANCIAL, INC. 1 \$360,000.00 0.33% 0 \$0.00  ASSURANCE FINANCIAL GROUP, LLC. 1 \$230,175.22 0.21% 0 \$0.00  ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY 1 \$413,416.67 0.38% 0 \$0.00  COMPANY 1 \$258,617.90 0.24% 0 \$0.00  AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION 1 \$361,669.69 0.33% 0 \$0.00  AUGUSTA FINANCIAL, INC. 1 \$417,000.00 0.38% 0 \$0.00  AUGUSTA FINANCIAL, INC., A 2 \$513,000.00 0.47% 0 \$0.00  AUGUSTA FINANCIAL, INC., A 2 \$513,000.00 0.27% 0 \$0.00  AURORA FINANCIAL, LLC 1 \$247,500.00 0.23% 0 \$0.00  AURORA FINANCIAL, LLC 1 \$247,500.00 0.23% 0 \$0.00  AURORA FINANCIAL, LLC 1 \$247,500.00 0.23% 0 \$0.00		1	·		1 1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ASHEVILLE SAVINGS BANK, SSB. 1 \$260,100.00 0.24% 0 \$0.00 ASPIRE FINANCIAL, INC. 1 \$360,000.00 0.33% 0 \$0.00 ASSURANCE FINANCIAL GROUP, LLC. 1 \$230,175.22 0.21% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY 1 \$413,416.67 0.38% 0 \$0.00 COMPANY  ATLANTIC HOME LOANS, INC., A CORPORATION 1 \$258,617.90 0.24% 0 \$0.00 AUGUSTA FINANCIAL INC., A 1 \$361,669.69 0.33% 0 \$0.00 AUGUSTA FINANCIAL, INC. 1 \$417,000.00 0.38% 0 \$0.00 AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION 2 \$513,000.00 0.47% 0 \$0.00 AURORA FINANCIAL, GROUP INC 1 \$299,000.00 0.27% 0 \$0.00 AURORA FINANCIAL, LLC 1 \$247,500.00 0.23% 0 \$0.00 AURORA FINANCIAL, LLC A VIRGINIA 1 \$387,200.00 0.36% 0 \$0.00	ANN ARBOR MORTGAGE COMPANIES	1	1		
DBA BENCHMARK MORTGAGE   1   \$362,950.00   0.33% 0   \$0.00     ASHEVILLE SAVINGS BANK, SSB.   1   \$260,100.00   0.24% 0   \$0.00     ASPIRE FINANCIAL, INC.   1   \$360,000.00   0.33% 0   \$0.00     ASSURANCE FINANCIAL GROUP, LLC.   1   \$230,175.22   0.21% 0   \$0.00     ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY   1   \$413,416.67   0.38% 0   \$0.00     COMPANY     413,416.67   0.38% 0   \$0.00     ATLANTIC HOME LOANS, INC., A   1   \$258,617.90   0.24% 0   \$0.00     AUGUSTA FINANCIAL INC., A   1   \$361,669.69   0.33% 0   \$0.00     AUGUSTA FINANCIAL, INC.   1   \$417,000.00   0.38% 0   \$0.00     AUGUSTA FINANCIAL, INC., A   2   \$513,000.00   0.47% 0   \$0.00     AUGUSTA FINANCIAL GROUP INC   1   \$299,000.00   0.27% 0   \$0.00     AURORA FINANCIAL, LLC   1   \$247,500.00   0.23% 0   \$0.00     AURORA FINANCIAL, LLC   1   \$247,500.00   0.36% 0   \$0.00     AURORA FINANCIAL FINANCIAL FINANCIAL FINANCIAL FINANCIAL FINANCIAL FINANCIAL FINANCIAL FINANCIAL FINANCIAL FINANCIAL FINANCIAL FINANCIAL FINANCIAL FINANCIAL FINANCIAL FINANCIAL FI	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$179,762.97	0.16%	\$0.00
ASPIRE FINANCIAL, INC. 1 \$360,000.00 0.33% 0 \$0.00  ASSURANCE FINANCIAL GROUP, LLC. 1 \$230,175.22 0.21% 0 \$0.00  ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY 1 \$413,416.67 0.38% 0 \$0.00  COMPANY  ATLANTIC HOME LOANS, INC., A CORPORATION 1 \$258,617.90 0.24% 0 \$0.00  AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION 2 \$361,669.69 0.33% 0 \$0.00  AUGUSTA FINANCIAL, INC. 1 \$417,000.00 0.38% 0 \$0.00  AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION 2 \$513,000.00 0.47% 0 \$0.00  AURORA FINANCIAL GROUP INC 1 \$299,000.00 0.27% 0 \$0.00  AURORA FINANCIAL, LLC 1 \$247,500.00 0.23% 0 \$0.00  AURORA FINANCIAL, LLC 1 \$247,500.00 0.23% 0 \$0.00  AURORA FINANCIAL, LLC A VIRGINIA 1 \$387,200.00 0.36% 0 \$0.00	· ·	1	\$362,950.00	0.33%	\$0.00
ASSURANCE FINANCIAL GROUP, LLC. 1 \$230,175.22 0.21% 0 \$0.00  ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY 1 \$413,416.67 0.38% 0 \$0.00  COMPANY  ATLANTIC HOME LOANS, INC., A CORPORATION 1 \$258,617.90 0.24% 0 \$0.00  AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION 1 \$361,669.69 0.33% 0 \$0.00  AUGUSTA FINANCIAL, INC. 1 \$417,000.00 0.38% 0 \$0.00  AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION 2 \$513,000.00 0.47% 0 \$0.00  AUGUSTA FINANCIAL GROUP INC 1 \$299,000.00 0.27% 0 \$0.00  AURORA FINANCIAL, LLC 1 \$247,500.00 0.23% 0 \$0.00  AURORA FINANCIAL, LLC A VIRGINIA 1 \$387,200.00 0.36% 0 \$0.00	ASHEVILLE SAVINGS BANK, SSB.	1	\$260,100.00		
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  ATLANTIC HOME LOANS, INC., A CORPORATION  AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION  AUGUSTA FINANCIAL, INC.  AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION  AURORA FINANCIAL GROUP INC  AURORA FINANCIAL, LLC  AURORA FINANCIAL, LLC  AURORA FINANCIAL, LLC  AURORA FINANCIAL, LLC A VIRGINIA  S387 200 00  \$0.00	ASPIRE FINANCIAL, INC.	1	\$360,000.00	0.33%	\$0.00
LLC, A VIRGINIA LIMITED LIABILITY   1   \$413,416.67   0.38%   0   \$0.00	ASSURANCE FINANCIAL GROUP, LLC.	1	\$230,175.22	0.21%	\$0.00
CORPORATION         1         \$258,617.90         0.24% 0         \$0.00           AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION         1         \$361,669.69         0.33% 0         \$0.00           AUGUSTA FINANCIAL, INC.         1         \$417,000.00         0.38% 0         \$0.00           AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION         2         \$513,000.00         0.47% 0         \$0.00           AURORA FINANCIAL GROUP INC         1         \$299,000.00         0.27% 0         \$0.00           AURORA FINANCIAL, LLC         1         \$247,500.00         0.23% 0         \$0.00           AURORA FINANCIAL, LLC A VIRGINIA         1         \$387,200.00         0.36% 0         \$0.00	LLC, A VIRGINIA LIMITED LIABILITY	1	\$413,416.67	0.38%	\$0.00
CALIFORNIA CORPORATION         1         \$361,669.69         0.33% 0         \$0.00           AUGUSTA FINANCIAL, INC.         1         \$417,000.00         0.38% 0         \$0.00           AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION         2         \$513,000.00         0.47% 0         \$0.00           AURORA FINANCIAL GROUP INC         1         \$299,000.00         0.27% 0         \$0.00           AURORA FINANCIAL, LLC         1         \$247,500.00         0.23% 0         \$0.00           AURORA FINANCIAL, LLC A VIRGINIA         1         \$387,200.00         0.36% 0         \$0.00		1	\$258,617.90	0.24%	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION  AURORA FINANCIAL GROUP INC  AURORA FINANCIAL, LLC  AURORA FINANCIAL, LLC  AURORA FINANCIAL, LLC A VIRGINIA  S387 200 00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$361,669.69	0.33%	\$0.00
CALIFORNIA CORPORATION  AURORA FINANCIAL GROUP INC  AURORA FINANCIAL, LLC  AURORA FINANCIAL, LLC A VIRGINIA  1 \$387,200,00 0.47% 0 \$0.00  \$0.00  \$0.00	AUGUSTA FINANCIAL, INC.	1	\$417,000.00	0.38%	\$0.00
AURORA FINANCIAL, LLC 1 \$247,500.00 0.23% 0 \$0.00  AURORA FINANCIAL, LLC A VIRGINIA 1 \$387,200.00 0.36% 0 \$0.00		2	\$513,000.00	0.47%	\$0.00
AURORA FINANCIAL, LLC A VIRGINIA 1 \$387 200 00 0 36% 0 \$0.00	AURORA FINANCIAL GROUP INC	1	\$299,000.00	0.27%	\$0.00
1 1 \$387,700,000 0.36%101 \$0,000	AURORA FINANCIAL, LLC	1	\$247,500.00	0.23%	\$0.00
EMMILE EMBERT COMPTACE	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$387,200.00	0.36%	\$0.00

AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.21%	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$720,982.71	0.66%	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$308,200.00	0.28%	0 \$0.00
BELL STATE BANK & TRUST	1	\$314,575.69	0.29%	0 \$0.00
BEVERLY BANK	1	\$415,000.00	0.38%	0 \$0.00
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$386,223.00	0.35%	
CAPITAL BANK, NA	1	\$257,207.02	0.24%	\$0.00
CAPITAL CENTER L.L.C., A LIABILITY COMPANY	1	\$212,800.00	0.2%	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$292,000.00	0.27%	\$0.00
CAPSTAR LENDING LLC	1	\$351,500.00	0.32%	\$0.00
CAPSTAR LENDING, LLC	1	\$276,450.00	0.25%	\$0.00
CARDINAL FINANCIAL COMPANY L.P.	1	\$383,735.31	0.35%	\$0.00
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	10	\$2,736,267.68	2.51%	\$0.00
CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$270,618.16	0.25%	\$0.00
CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	\$248,118.01	0.23%	0 \$0.00
CARDINAL FINANCIAL COMPANY, L. P.	1	\$364,474.10	0.33%	0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,635,677.67	2.42%	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$310,250.00	0.28%	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$657,954.74	0.6%	\$0.00
COMMERCE MORTGAGE	1	\$498,324.41	0.46%	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$351,718.73	0.32%	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$587,750.00	0.54%	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$270,750.00	0.25%	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$471,179.32	0.43%	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$527,000.00	0.48%	\$0.00
DISCOVER HOME LOANS, INC.	1	\$565,696.29	0.52%	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$678,250.00	0.62%	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$431,375.00	0.4%	\$0.00
EAGLEBANK	1	\$342,033.69	0.31%	\$0.00
EAGLEBANK A CORPORATION	1	\$343,450.00	0.31%	\$0.00

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EMC HOLDINGS LLC		
LIMITED PARTNERSHIP   EXTRACO BANKS N.A.   1 \$283,100.55	0.61% 0	\$0.00
EXTRACO BANKS N.A.   1   \$283,100.55	0.23% 0	\$0.00
F AND B ACQUISITION GROUP, LLC		
FAIRFIELD COUNTY BANK   1	1 11	
FEARON FINANCIAL, LLC		
FEARON FINANCIAL, LLC DBA   SMARTER MORTGAGES A LIMITED   1 \$289,000.00	1 1	
SMARTER MORTGAGES A LIMITED   LIABILITY CORPORATION	0.21% 0	\$0.00
FIRST BANK, A NC CORPORATION   1 \$416,412.45     FIRST CENTENNIAL MORTGAGE   1 \$223,250.00     FIRST COLLINSVILLE BANK, A   1 \$225,000.00     FIRST COLLINSVILLE BANK, A   1 \$225,000.00     FIRST HERITAGE MORTGAGE LLC   2 \$532,636.31     FIRST HERITAGE MORTGAGE LLC, A   1 \$353,946.00     LIMITED LIABILITY COMPANY   5 \$804,464.91     FIRST HERITAGE MORTGAGE   1 \$568,264.24     LIMITED LIABILITY COMPANY   1 \$568,264.24     FIRST HOME MORTGAGE   1 \$404,910.00     FIRST HOME MORTGAGE   2 \$421,039.12     FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK   1 \$93,000.00     FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK   5 \$1,488,633.66     CORPORATION   1 \$325,000.00     FIRST SAVINGS MORTGAGE   5 \$1,488,633.66     CORPORATION   6 SANKING CORPORATION   1 \$325,000.00     FIRST-CITIZENS BANK & TRUST   5 \$563,585.14     GERSHMAN INVESTMENT CORP DBA   6 GERSHMAN MORTGAGE   1 \$205,360.24     GOLDEN EMPIRE MORTGAGE, INC. A   1 \$340,000.00     GOLDEN EMPIRE MORTGAGE, INC. A   1 \$340,000.00     CALIFORNIA CORPORATION   1 \$340,000.00	0.27% 0	\$0.00
FIRST CENTENNIAL MORTGAGE	0.23% 0	\$0.00
CORPORATION, A CORPORATION   S225,250.00	0.38% 0	\$0.00
FIRST COLLINSVILLE BANK, A	0.2% 0	00.00
CORPORATION  FIRST HERITAGE MORTGAGE LLC  FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY  FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  FIRST HOME MORTGAGE CORPORATION  FIRST HOME MORTGAGE CORPORATION, A CORPORATION  FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK  FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK  FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION  FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION  GARDNER FINANCIAL SERVICES, LTD.  GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE  GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION  1 \$225,000.00  1 \$349,000.00  349,000.00  1 \$349,000.00	0.2%	\$0.00
FIRST HERITAGE MORTGAGE LLC, A   LIMITED LIABILITY COMPANY   1   \$353,946.00	0.21% 0	\$0.00
LIMITED LIABILITY COMPANY  FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  FIRST HOME MORTGAGE CORPORATION  FIRST HOME MORTGAGE CORPORATION, A CORPORATION  FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK  FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK  FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION  FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION  GARDNER FINANCIAL SERVICES, LTD.  GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION  1 \$340,000.00  \$340,000.00	0.49% 0	\$0.00
LIMITED LIABILITY COMPANY  FIRST HOME MORTGAGE CORPORATION  FIRST HOME MORTGAGE CORPORATION, A CORPORATION  FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK  FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK  FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION  FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION  GARDNER FINANCIAL SERVICES, LTD.  GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION  1 \$340,000.00  \$340,000.00  \$340,000.00  \$340,000.00  \$340,000.00	0.32% 0	\$0.00
CORPORATION  FIRST HOME MORTGAGE CORPORATION, A CORPORATION  FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK  FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK  FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION  FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION  GARDNER FINANCIAL SERVICES, LTD.  GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE  GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING  GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION  1 \$340,000.00	0.74% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION  FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK  FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK  FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION  FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION  GARDNER FINANCIAL SERVICES, LTD.  GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE  GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING  GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION  1 \$404,910.00  \$421,039.12  \$421,039.12  \$93,000.00  \$1 \$93,000.00  \$1 \$325,000.00  \$2563,585.14  \$205,360.24  \$349,000.00  \$349,000.00	0.52% 0	\$0.00
INDIANA CHARTERED BANK  FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK  FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION  FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION  GARDNER FINANCIAL SERVICES, LTD.  GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE  GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING  GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION  2 \$421,039.12  \$93,000.00  \$1,488,633.66  \$25,000.00  \$2563,585.14  \$205,360.24  \$325,000.00  \$3205,360.24  \$349,000.00  \$349,000.00	0.37% 0	\$0.00
NATIONAL BANK  FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION  FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION  GARDNER FINANCIAL SERVICES, LTD.  GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE  GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING  GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION  1 \$349,000.00	0.39% 0	\$0.00
CORPORATION, A VIRGINIA CORPORATION  FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION  GARDNER FINANCIAL SERVICES, LTD.  GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE  GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING  GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION  5 \$1,488,633.66  \$325,000.00  \$\$563,585.14  \$205,360.24  \$349,000.00	0.09% 0	\$0.00
COMPANY, NC BANKING CORPORATION  GARDNER FINANCIAL SERVICES, LTD.  GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE  GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING  GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION  1 \$325,000.00  \$563,585.14  \$205,360.24  \$349,000.00	1.37% 0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE  GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING  GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION  1 \$205,360.24  \$349,000.00	0.3% 0	\$0.00
GERSHMAN MORTGAGE  GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING  GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION  CALIFORNIA CORPORATION  CERSHMAN MORTGAGE 1 \$205,360.24  \$349,000.00	0.52% 0	\$0.00
CIB FUNDING  GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION  CALIFORNIA CORPORATION  CALIFORNIA CORPORATION  CALIFORNIA CORPORATION  CALIFORNIA CORPORATION  1 \$349,000.00	0.19% 0	\$0.00
CALIFORNIA CORPORATION 1 \$340,000.00	0.32% 0	\$0.00
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.31% 0	\$0.00
GOODMORTGAGE.COM 1 \$362,625.00	0.33% 0	\$0.00
GUARANTEED RATE, INC. 5 \$1,674,050.00	1.54% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION  13 \$4,243,750.49	3.89% 0	\$0.00
GULF COAST BANK AND TRUST 1 \$235,242.06	0.22% 0	\$0.00

HOME FINANCING UNLIMITED, INC.	2	\$635,612.45	0.58%	0	\$0.00
HOME MORTGAGE SERVICES AN OHIO CORPORATION	1	\$246,375.00	0.23%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,183,635.80	1.09%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$292,500.00	0.27%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$292,500.00	0.27%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$289,081.66	0.27%	0	\$0.00
INLANTA MORTGAGE INC	1	\$320,000.00	0.29%		\$0.00
INLANTA MORTGAGE, INC.	1	\$273,700.00	0.25%		\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$309,000.00	0.28%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$286,595.62	0.26%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$331,063.47	0.3%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$230,524.74	0.21%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	72	\$21,665,211.15	19.87%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$605,000.00	0.55%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$209,100.00	0.19%	0	\$0.00
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$258,500.00	0.24%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$258,900.78	0.24%	0	\$0.00
LENDING PARTNERS, LLC (THE)	2	\$709,500.00	0.65%	0	\$0.00
LRS FINANCIAL NETWORK, INC.	1	\$381,250.00	0.35%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$385,000.00	0.35%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$615,436.62	0.56%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$103,590.00	0.1%	0	\$0.00
MONARCH BANK	3	\$868,348.55	0.8%	0	\$0.00
MORTGAGE MASTER, INC.	11	\$4,170,508.99	3.82%	0	\$0.00
MORTGAGE NETWORK INC.	2	\$598,500.00	0.55%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$417,000.00	0.38%	0	\$0.00
MSA MORTGAGE, LLC	1	\$357,000.00	0.33%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$341,495.82	0.31%	0	\$0.00
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$283,230.00	0.26%		\$0.00
NFM INC	1	\$380,000.00	0.35%	0	\$0.00

NJ LENDERS CORP	2	\$741,379.36	0.68%	\$0.00
NJ LENDERS CORP.	1	\$416,412.45	0.38%	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$389,450.49	0.36%	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$413,416.67	0.38%	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$294,085.05	0.27%	\$0.00
ON Q FINANCIAL, INC	1	\$336,525.17	0.31%	\$0.00
ON Q FINANCIAL, INC.	1	\$325,000.00	0.3%	\$0.00
 PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$229,697.12	0.21%	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$275,271.74	0.25%	\$0.00
PEOPLES BANK	1	\$209,407.22	0.19% (	\$0.00
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$294,500.00	0.27%	\$0.00
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$100,857.69	0.09%	\$0.00
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$417,000.00	0.38%	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$310,000.00	0.28%	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$742,050.00	0.68%	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$284,598.44	0.26%	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$221,886.92	0.2%	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$417,000.00	0.38%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$462,902.49	0.42%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$374,471.62	0.34%	\$0.00
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$416,412.45	0.38%	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$373,000.00	0.34%	\$0.00
PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION	1	\$275,850.83	0.25%	\$0.00
PROSPERITY BANK	1	\$163,802.26	0.15% (	\$0.00
PULASKI BANK, A FEDERAL BANK SAVINGS BANK	1	\$244,000.00	0.22%	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$341,018.83	0.31%	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$416,412.45	0.38%	\$0.00

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REPUBLIC STATE MORTGAGE CO.   2   \$654,287,12   0.6%   \$0.00   RESIDENTIAL WHOLESALE MORTGAGE, INC.   1   \$355,007.00   0.33%   \$0.00   N.C.   RME RINANCIAL, LLC   1   \$395,519.59   0.55%   \$0.00   RPM MORTGAGE INC.   3   \$865,427.69   0.79%   \$0.00   RPM MORTGAGE INC.   A CALIFORNIA   CORPORATION   \$505,568.83   0.46%   \$0.00   CORPORATION   \$505,568.83   0.46%   \$0.00   CORPORATION   \$290,000.00   0.27%   \$0.00   CORPORATION   \$290,000.00   0.27%   \$0.00   CORPORATION   \$290,000.00   0.27%   \$0.00   CORPORATION   \$247,000.00   0.23%   \$0.00   CORPORATION   \$34L MORTGAGE CORP   1   \$247,000.00   0.23%   \$0.00   CORPORATION   \$34D MORTGAGE COMPANY, LLC   \$498,687.00   0.46%   \$0.00   CORPORATION   \$396,000.00   0.36%   \$0.00   CORPORATION   \$250,000.00   0.36%   \$0.00   CORPORATION   \$212,400.00   0.23%   \$0.00   CORPORATION   \$212,400.00   0.23%   \$0.00   CORPORATION   \$212,400.00   0.23%   \$0.00   CORPORATION   \$212,400.00   0.19%   \$0.00   CORPORATION   \$212,400.00   0.19%   \$0.00   CORPORATION   \$1.00   CORPORATION   \$2248,225.76   0.23%   \$0.00   CORPORATION   \$300,000   0.36%   \$0.00   CORPORATION   \$300,000   0.28%					
INC.	REPUBLIC STATE MORTGAGE CO.	2	\$654,287.12	0.6%	\$0.00
RPM MORTGAGE INC   3   \$865,427.69   0.79%   0   \$0.00     RPM MORTGAGE INC, A CALIFORNIA     \$505,568.83   0.46%   0   \$0.00     RPM MORTGAGE INC, A CALIFORNIA     \$590,000.00   0.27%   0   \$0.00     RPM MORTGAGE, INC, A CALIFORNIA   2   \$833,299.18   0.76%   0   \$0.00     RPM MORTGAGE, INC, A CALIFORNIA   2   \$833,299.18   0.76%   0   \$0.00     SAIL MORTGAGE CORP   1   \$247,000.00   0.23%   0   \$0.00     SAIL MORTGAGE CORP   1   \$498,687.00   0.46%   0   \$0.00     SAIL MORTGAGE COMPANY,   1   \$498,687.00   0.46%   0   \$0.00     SANDY SPRING BANK   2   \$733,964.38   0.67%   0   \$0.00     SANDY SPRING BANK   2   \$733,964.38   0.67%   0   \$0.00     SIGNATURE MORTGAGE, INC.   1   \$250,000.00   0.23%   0   \$0.00     SIGNATURE MORTGAGE   INC.   1   \$212,400.00   0.19%   0   \$0.00     SILVERTON MORTGAGE SPECIALISTS   1   \$248,225.76   0.23%   0   \$0.00     SILVERTON MORTGAGE SPECIALISTS   1   \$248,225.76   0.23%   0   \$0.00     SILVERTON MORTGAGE SPECIALISTS   1   \$324,000.00   0.36%   0   \$0.00     STIFEL BANK AND TRUST, A STATE   CHARTERED BANK   SUMMIT MORTGAGE CORPORATION   1   \$325,800.00   0.36%   0   \$0.00     THE BANK OF CANTON, A   CORPORATION   1   \$325,800.00   0.36%   0   \$0.00     THE BANK OF CANTON, A   3   \$1,078,863.89   0.99%   0   \$0.00     THE BANK OF SOUTH CAROLINA A   \$416,412.45   0.38%   0   \$0.00     THE BANK OF SOUTH CAROLINA A   \$416,412.45   0.38%   0   \$0.00     THE BANK OF SOUTH CAROLINA A   \$416,412.45   0.38%   \$0.00     THE FQUITABLE MORTGAGE   \$255,000.00   0.23%   0   \$0.00     THE PRIVATEBANK AND TRUST   1   \$300,000.00   0.28%   0   \$0.00     THE PRIVATEBANK AND TRUST   1   \$300,000.00   0.28%   0   \$0.00     THE PRIVATEBANK AND TRUST   1   \$300,000.00   0.28%   0   \$0.00     THE PRIVATEBANK AND TRUST   1   \$300,000.00   0.28%   0   \$0.00     THE PRIVATEBANK AND TRUST   1   \$300,000.00   0.28%   0   \$0.00     THE PRIVATEBANK AND TRUST   1   \$300,000.00   0.28%   0   \$0.00     THE PRIVATEBANK AND TRUST   1   \$300,000.00   0.28%   0   \$0.00     THE DANKERS LIMITED   1   \$416,541.0	· 1	1	\$355,007.00	0.33%	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION   S0.00   S0.00   RPM MORTGAGE INC., A CALIFORNIA CORPORATION   1   \$290,000.00   0.27%   \$0.00   \$0.00   RPM MORTGAGE, INC., A CALIFORNIA CORPORATION   2   \$833,299.18   0.76%   \$0.00   \$0.00   SAIL MORTGAGE, INC., A CALIFORNIA CORPORATION   2   \$833,299.18   0.76%   \$0.00   \$0.0	RMR FINANCIAL, LLC	1	\$595,519.59	0.55%	\$0.00
CORPORATION   1   S203,368.83   0.46% 0   S0.00	RPM MORTGAGE INC	3	\$865,427.69	0.79%	\$0.00
CORPORATION   RPM MORTGAGE, INC., A CALIFORNIA   2   \$833,299.18   0.76% 0   \$0.00		1	\$505,568.83	0.46%	\$0.00
CORPORATION   2   \$853,299.18   0.76%   0   \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$290,000.00	0.27%	\$0.00
SALEM FIVE MORTGAGE COMPANY,   1   \$498,687.00   0.46% 0   \$0.00		2	\$833,299.18	0.76%	\$0.00
LLC	SAIL MORTGAGE CORP	1	\$247,000.00	0.23%	\$0.00
SANDY SPRING BANK   2   \$733,964.38   0.67%   0   \$0.00	·	1	\$498,687.00	0.46%	\$0.00
SENTE MORTGAGE, INC.	SAN DIEGO FUNDING	1	\$396,000.00	0.36%	\$0.00
SIGNATURE MORTGAGE   CORPORATION, AN OHIO   I \$212,400.00   0.19% 0 \$0.00	SANDY SPRING BANK	2	\$733,964.38	0.67%	\$0.00
CORPORATION, AN OHIO   CORPORATION   S1LVERTON MORTGAGE SPECIALISTS   S248,225.76   0.23% 0   \$0.00	SENTE MORTGAGE, INC.	1	\$250,000.00	0.23%	\$0.00
SILVERTON MORTGAGE SPECIALISTS   1   \$248,225.76   0.23% 0   \$0.00	CORPORATION, AN OHIO	1	\$212,400.00	0.19%	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK   1 \$300,000.00   0.28%   0 \$0.00	SILVERTON MORTGAGE SPECIALISTS	1	\$248,225.76	0.23%	\$0.00
CHARTERED BANK   1    \$300,000.00   0.28% 0    \$0.00	SIRVA MORTGAGE, INC.	1	\$324,000.00	0.3%	\$0.00
THE BANK OF CANTON 1 \$389,500.00 0.36% 0 \$0.00  THE BANK OF CANTON, A CORPORATION 3 \$1,078,863.89 0.99% 0 \$0.00  THE BANK OF SOUTH CAROLINA A STATE BANK 1 \$416,412.45 0.38% 0 \$0.00  THE EQUITABLE MORTGAGE CORPORATION 1 \$255,000.00 0.23% 0 \$0.00  THE FIRST, A NATIONAL BANKING ASSOCIATION 1 \$300,000.00 0.28% 0 \$0.00  THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION 1 \$91,889.89 0.08% 0 \$0.00  THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION 1 \$300,000.00 0.28% 0 \$0.00  TOTAL MORTGAGE SERVICES, LLC 1 \$216,500.00 0.28% 0 \$0.00  TOWNSTONE FINANCIAL INC. 1 \$216,500.00 0.2% 0 \$0.00  TRIDENT MORTGAGE COMPANY LP 16 \$4,589,052.70 4.21% 0 \$0.00  UNITED NORTHERN MORTGAGE 1 \$279,639.58 0.26% 0 \$0.00  UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED 1 \$416,541.00 0.38% 0 \$0.00		1	\$300,000.00	0.28%	\$0.00
THE BANK OF CANTON, A CORPORATION  THE BANK OF SOUTH CAROLINA A STATE BANK  THE EQUITABLE MORTGAGE CORPORATION  THE FIRST, A NATIONAL BANKING ASSOCIATION  THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION  THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION  TOTAL MORTGAGE SERVICES, LLC TOWNSTONE FINANCIAL INC.  TRIDENT MORTGAGE UNITED NORTHERN MORTGAGE BANKERS LIMITED  THE BANK OF CANTON  \$1 \$1,078,863.89 0.99% 0 \$0.00  \$0.00	SUMMIT MORTGAGE CORPORATION	1	\$325,800.00	0.3%	\$0.00
THE BANK OF CANTON, A CORPORATION  THE BANK OF SOUTH CAROLINA A STATE BANK  THE EQUITABLE MORTGAGE CORPORATION  THE FIRST, A NATIONAL BANKING ASSOCIATION  THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION  THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION  TOTAL MORTGAGE SERVICES, LLC TOWNSTONE FINANCIAL INC.  TRIDENT MORTGAGE UNITED NORTHERN MORTGAGE BANKERS LIMITED  THE BANK OF CANTON  \$1 \$1,078,863.89 0.99% 0 \$0.00  \$0.00		1	·		
STATE BANK   1   \$416,412.45   0.38% 0   \$0.00     THE EQUITABLE MORTGAGE   1   \$255,000.00   0.23% 0   \$0.00     THE FIRST, A NATIONAL BANKING   1   \$300,000.00   0.28% 0   \$0.00     THE NORTHERN OHIO INVESTMENT   1   \$91,889.89   0.08% 0   \$0.00     THE PRIVATEBANK AND TRUST   1   \$300,000.00   0.28% 0   \$0.00     TOTAL MORTGAGE SERVICES, LLC   1   \$216,500.00   0.2% 0   \$0.00     TOWNSTONE FINANCIAL INC.   1   \$216,500.00   0.2% 0   \$0.00     TRIDENT MORTGAGE COMPANY LP   16   \$4,589,052.70   4.21% 0   \$0.00     UNITED NORTHERN MORTGAGE   1   \$279,639.58   0.26% 0   \$0.00     UNIVERSAL AMERICAN MORTGAGE   1   \$279,639.58   0.26% 0   \$0.00     UNIVERSAL AMERICAN MORTGAGE   1   \$416,541.00   0.38% 0   \$0.00	· ·	3	\$1,078,863.89	0.99%	\$0.00
CORPORATION   1   \$255,000.00   0.23%   0   \$0.00     THE FIRST, A NATIONAL BANKING   1   \$300,000.00   0.28%   0   \$0.00     THE NORTHERN OHIO INVESTMENT   1   \$91,889.89   0.08%   0   \$0.00     THE PRIVATEBANK AND TRUST   1   \$300,000.00   0.28%   0   \$0.00     COMPANY, A BANKING CORPORATION   1   \$300,000.00   0.28%   0   \$0.00     TOTAL MORTGAGE SERVICES, LLC   1   \$216,500.00   0.2%   0   \$0.00     TOWNSTONE FINANCIAL INC.   1   \$216,500.00   0.2%   0   \$0.00     TRIDENT MORTGAGE COMPANY LP   16   \$4,589,052.70   4.21%   0   \$0.00     UNITED NORTHERN MORTGAGE   1   \$279,639.58   0.26%   0   \$0.00     UNIVERSAL AMERICAN MORTGAGE   1   \$279,639.58   0.26%   0   \$0.00     UNIVERSAL AMERICAN MORTGAGE   1   \$416,541.00   0.38%   0   \$0.00		1	\$416,412.45	0.38%	\$0.00
ASSOCIATION  THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION  THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION  TOTAL MORTGAGE SERVICES, LLC TOWNSTONE FINANCIAL INC. TRIDENT MORTGAGE COMPANY LP UNITED NORTHERN MORTGAGE BANKERS LIMITED  UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED  1 \$300,000.00 50.00 \$0.00		1	\$255,000.00	0.23%	\$0.00
COMPANY,A CORPORATION         1         \$91,889.89         0.08% 0         \$0.00           THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION         1         \$300,000.00         0.28% 0         \$0.00           TOTAL MORTGAGE SERVICES, LLC         1         \$216,500.00         0.2% 0         \$0.00           TOWNSTONE FINANCIAL INC.         1         \$216,500.00         0.2% 0         \$0.00           TRIDENT MORTGAGE COMPANY LP         16         \$4,589,052.70         4.21% 0         \$0.00           UNITED NORTHERN MORTGAGE BANKERS LIMITED         1         \$279,639.58         0.26% 0         \$0.00           UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED         1         \$416,541.00         0.38% 0         \$0.00	, ·	1	\$300,000.00	0.28%	\$0.00
COMPANY, A BANKING CORPORATION   1   \$300,000.00   0.28% 0   \$0.00     TOTAL MORTGAGE SERVICES, LLC   1   \$216,500.00   0.2% 0   \$0.00     TOWNSTONE FINANCIAL INC.   1   \$216,500.00   0.2% 0   \$0.00     TRIDENT MORTGAGE COMPANY LP   16   \$4,589,052.70   4.21% 0   \$0.00     UNITED NORTHERN MORTGAGE   1   \$279,639.58   0.26% 0   \$0.00     UNIVERSAL AMERICAN MORTGAGE   COMPANY LLC, A FLORIDA LIMITED   1   \$416,541.00   0.38% 0   \$0.00		1	\$91,889.89	0.08%	\$0.00
TOWNSTONE FINANCIAL INC. 1 \$216,500.00 0.2% 0 \$0.00  TRIDENT MORTGAGE COMPANY LP 16 \$4,589,052.70 4.21% 0 \$0.00  UNITED NORTHERN MORTGAGE BANKERS LIMITED 1 \$279,639.58 0.26% 0 \$0.00  UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED 1 \$416,541.00 0.38% 0 \$0.00		1	\$300,000.00	0.28%	\$0.00
TRIDENT MORTGAGE COMPANY LP  16 \$4,589,052.70 4.21% 0 \$0.00  UNITED NORTHERN MORTGAGE BANKERS LIMITED  1 \$279,639.58 0.26% 0 \$0.00  UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED  1 \$416,541.00 0.38% 0 \$0.00	TOTAL MORTGAGE SERVICES, LLC	1	\$216,500.00	0.2%	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LIMITED  UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED  1 \$279,639.58 0.26% 0 \$0.00	TOWNSTONE FINANCIAL INC.	1	\$216,500.00	0.2%	\$0.00
BANKERS LIMITED   1   \$279,639.58   0.26% 0   \$0.00	TRIDENT MORTGAGE COMPANY LP	16	\$4,589,052.70	4.21%	\$0.00
COMPANY LLC, A FLORIDA LIMITED 1 \$416,541.00 0.38% 0 \$0.00		1	\$279,639.58	0.26%	\$0.00
	COMPANY LLC, A FLORIDA LIMITED	1	\$416,541.00	0.38%	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$439,215.38	0.4% 0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORAITON	1	\$300,000.00	0.28% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.28% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$345,512.49	0.32% 0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$331,000.00	0.3% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$202,664.04	0.19% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,219,655.71	1.13% 0	\$0.00
Total		348	\$109,034,418.83	100% 0	\$0.00
3138YAMD4	1ST PORTFOLIO LENDING CORPORATION	7	\$2,949,219.11	1.33% 0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$231,387.83	0.1% 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$368,000.00	0.17% 0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORIA CORPORATION	1	\$279,631.28	0.13% 0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$762,048.95	0.34% 0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$407,462.72	0.18% 0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$406,923.43	0.18% 0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$325,171.23	0.15% 0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$326,379.33	0.15% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$264,873.60	0.12% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$328,749.83	0.15% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	3	\$744,349.72	0.34% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,332,012.81	0.6% 0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$1,115,622.80	0.5% 0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$847,650.97	0.38% 0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$416,450.87	0.19% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$487,569.48	0.22% 0	\$0.00
		1	\$311,589.14	0.14% 0	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION				
AMERICAN MORTGAGE SERVICE COMPANY	1	\$266,801.02	0.12%	0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$287,479.47	0.13%	0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$282,768.73	0.13%	0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$329,148.80	0.15%	0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,278,987.25	0.58%	0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$294,811.26	0.13%	0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$242,666.95	0.11%	0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,426,345.35	0.64%	0 \$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$281,272.62	0.13%	0 \$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$899,774.66	0.41%	0 \$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$247,345.62	0.11%	0 \$0.00
AMERIFIRST FINANCIAL, INC	1	\$415,888.44	0.19%	0 \$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$602,412.89	0.27%	0 \$0.00
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$353,134.36	0.16%	0 \$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$416,450.87	0.19%	0 \$0.00
ANN ARBOR MORTGAGE COMPANIES	1	\$247,345.62	0.11%	0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$499,491.78	0.22%	0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$580,381.86	0.26%	0 \$0.00
ASPIRE FINANCIAL, INC.	2	\$493,726.22	0.22%	0 \$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$437,922.56	0.2%	
ASSURANCE FINANCIAL GROUP, LLC	1	\$222,473.36	0.1%	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$562,576.25	0.25%	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$408,120.26	0.18%	0 \$0.00
ATLANTIC HOME LOANS, INC.	2	\$694,684.51	0.31%	0 \$0.00

ATLANTIC HOME LOANS, INC., A CORPORATION	5	\$1,624,871.61	0.73%	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$850,598.15	0.38%	\$0.00
AUGUSTA FINANCIAL, INC.	1	\$403,931.34	0.18% (	\$0.00
AUGUSTA FINANCIAL, INC. A		·		
CALIFORNIA CORPORATION	1	\$459,449.67	0.21%	\$0.00
AUGUSTA FINANCIAL, INC., A	2	\$967,803.92	0.44% (	\$0.00
CALIFORNIA CORPORATION	۷	\$907,803.92	0.44 %	\$0.00
AXIA FINANCIAL, LLC, A LIMITED	1	\$204,530.05	0.09%	\$0.00
LIABILITY COMPANY	2	·		
AXIOM FINANCIAL, LLC	2	\$642,703.36	0.29%	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$257,718.18	0.12%	\$0.00
BANK OF ENGLAND	4	\$1,345,781.83	0.61% (	\$0.00
BANK OF ENGLAND, A CORPORATION	8	\$2,795,260.01	1.26% (	1 1
BARRINGTON BANK & TRUST CO., N.A.,	1			
A NATIONAL BANK	1	\$398,944.54	0.18%	\$0.00
BARRINGTON BANK & TRUST	5	\$1,690,853.61	0.76% (	\$0.00
COMPANY N.A.	J	· ·		·
BARRONS MORTGAGE GROUP, LTD.	1	\$417,000.00	0.19% (	\$0.00
BARRONS MORTGAGE GROUP, LTD., A	1	\$416,450.87	0.19% (	\$0.00
CORPORATION BARRONS MORTGAGE GROUP, LTD.A				
CORPORATION	1	\$300,000.00	0.14%	\$0.00
BELL STATE BANK & TRUST	1	\$416,450.87	0.19% (	\$0.00
BELL STATE BANK & TRUST, A	_	·		
CORPORATION	5	\$1,514,295.68	0.68%	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$378,251.24	0.17%	\$0.00
BROADVIEW MORTGAGE	4	Φ1 (OC 165 <b>72</b>	0.760/	¢0.00
CORPORATION	4	\$1,686,165.72	0.76%	\$0.00
CA LENDING, INC.	1	\$392,000.00	0.18%	\$0.00
CA LENDING, INC. DBA FIRST RATE				
FINANCIAL GROUP, A CALIFORNIA	1	\$403,467.99	0.18%	\$0.00
CORPORATION CA LENDING, INC., DBA FIRST RATE				
FINANCIAL GROUP, A CALIFORNIA	1	\$411,445.00	0.19% (	\$0.00
CORPORATION	1	Ψ+11,++3.00	0.1770	φυ.σο
CARDINAL FINANCIAL COMPANY LP, A		<b>*** *** ** * * * * * *</b>	0.44~	40.00
LIMITED PARTNERSHIP	1	\$245,512.87	0.11%	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	10	\$2,893,142.51	1.3% (	\$0.00
CITIZENS NATIONAL BANK OF	1	\$395,490.26	0.18% (	\$0.00
GREATER ST. LOUIS	1	ψυνυ,πνο.20	0.1070	φυ.σσ
CITIZENS NATIONAL BANK OF	1	\$264,307.44	0.12%	\$0.00
GREATER ST. LOUIS, A CORPORATION		<i>,</i>		+ +
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$365,528.88	0.16%	\$0.00
COMIONATION				

COASTAL FUNDING SLC, INC.	1	\$381,097.49	0.17%	0 \$0.00	
COBALT MORTGAGE, INC	12	\$4,597,763.17	2.07%	0 \$0.00	
COBALT MORTGAGE, INC, A	1	\$279,277.77	0.13%	0 \$0.00	
WASHINGTON CORPORATION		Ψ=77,=77777	0.16 /6	40.00	
COBALT MORTGAGE, INC., A	3	\$1,331,585.41	0.6%	0 \$0.00	
WASHINGTON CORPORATION COMPASS MORTGAGE, INC AN ILLINOIS					
CORPORATION	1	\$257,019.23	0.12%	0 \$0.00	
CORNERSTONE HOME LENDING, INC.	1	\$402,957.92	0.18%	0 \$0.00	
CORRIDOR MORTGAGE GROUP INC A	-				
CORPORATION	1	\$413,467.09	0.19%	0 \$0.00	)
CORRIDOR MORTGAGE GROUP INC, A	1	\$413,454.82	0.19%	0 \$0.00	
CORPORATION	1	φ+15,454.62	0.1970	\$0.00	
CORRIDOR MORTGAGE GROUP, INC, A	1	\$378,000.00	0.17%	0 \$0.00	
CORPORATION		, ,		<u> </u>	
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$294,112.19	0.13%	0 \$0.00	
CREDIT UNION MORTGAGE	+				
ASSOCIATION, INC.	1	\$623,075.17	0.28%	0 \$0.00	
CRESTLINE FUNDING CORPORATION	1	\$352,309.89	0.16%	0 \$0.00	
DAS ACQUISITION COMPANY, LLC, A	1	·			
LIMITED LIABILITY COMPANY	1	\$399,473.26	0.18%	0 \$0.00	
DELMAR FINANCIAL COMPANY	1	\$206,553.52	0.09%	0 \$0.00	)
DIRECTORS FINANCIAL GROUP, A	1	\$382,500.00	0.17%	0 \$0.00	
CALIFORNIA CORPORTAION		Ψ302,300.00	0.17 /0	Ψ0.00	
DISCOVER HOME LOANS, INC., A	1	\$370,511.45	0.17%	0 \$0.00	
DELAWARE CORPORATION  DRAPER AND KRAMER MORTGAGE				+	
CORP. DBA 1ST ADVANTAGE	1	\$215,715.56	0.1%	0 \$0.00	
MORTGAGE	1	Ψ213,713.30	0.1 /0	Ψ0.00	
ENVOY MORTGAGE LTD	3	\$671,897.20	0.3%	0 \$0.00	
ENVOY MORTGAGE, LTD., A TEXAS	2	\$602,442,04	0.27%	0 \$0.00	
LIMITED PARTNERSHIP	2	\$602,442.04	0.27%	50.00	_
EXTRACO BANKS, N.A. DBA EXTRACO	1	\$227,353.05	0.1%	0 \$0.00	
MORTGAGE					
F & B ACQUISITION GROUP, LLC	1	\$274,789.38	0.12%		-
F AND B ACQUISITION GROUP, LLC	3	\$932,419.06	0.42%	0 \$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$708,763.81	0.32%	0 \$0.00	
FIRST CENTENNIAL MORTGAGE				+	
CORPORATION, A CORPORATION	2	\$656,587.53	0.3%	0 \$0.00	
FIRST COLONY MORTGAGE	-	ф211 <b>7</b> 42 01	0.146	0 40.00	
CORPORATION	1	\$311,743.81	0.14%	0 \$0.00	
FIRST COMMUNITY MORTGAGE INC.	1	\$294,694.36	0.13%	0 \$0.00	
FIRST HERITAGE MORTGAGE LLC	2	\$576,474.06	0.26%	0 \$0.00	
FIRST HERITAGE MORTGAGE LLC A	1	\$306,987.82	0.14%	0 \$0.00	
LIMITED LIABILITY COMPANY	1	Ψ500,707.02	J.17/0	Ψ0.00	

1	\$415,924.39	0.19% 0	\$0.00
7	\$2,702,897.62	1.22% 0	\$0.00
5	\$2,493,970.18	1.12% 0	\$0.00
3	\$1,061,943.27	0.48% 0	\$0.00
1	\$77,109.61	0.03% 0	\$0.00
4	\$1,365,615.72	0.61%	\$0.00
2	\$570,619.14	0.26% 0	\$0.00
1	\$416,450.87	0.19% 0	\$0.00
1	\$391,483.79	0.18% 0	\$0.00
2	\$646,157.47	0.29% 0	\$0.00
1	\$398,991.49	0.18% 0	\$0.00
1	\$268,106.65	0.12% 0	\$0.00
4	\$1,343,959.51	0.61% 0	\$0.00
2	\$831,824.07	0.37% 0	\$0.00
2	\$569,706.42	0.26% 0	\$0.00
1	\$206,927.15	0.09% 0	\$0.00
1	\$236,131.44	0.11% 0	\$0.00
1	\$287,199.34	0.13% 0	\$0.00
1	\$564,801.98	0.25% 0	\$0.00
1	\$314,185.33	0.14% 0	\$0.00
1	\$415,899.68	0.19% 0	\$0.00
1	\$416,142.39	0.19% 0	\$0.00
7	\$2,593,235.92	1.17% 0	\$0.00
1	\$359,525.93	0.16% 0	\$0.00
1	\$360,524.62	0.16% 0	\$0.00
2	\$653,125.83	0.29% 0	\$0.00
2	\$556,331.97	0.25% 0	\$0.00
1	\$262,815.26	0.12% 0	\$0.00
	5 3 1 4 2 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	7       \$2,702,897.62         5       \$2,493,970.18         3       \$1,061,943.27         1       \$77,109.61         4       \$1,365,615.72         2       \$570,619.14         1       \$416,450.87         1       \$391,483.79         2       \$646,157.47         1       \$398,991.49         1       \$268,106.65         4       \$1,343,959.51         2       \$831,824.07         2       \$569,706.42         1       \$236,131.44         1       \$236,131.44         1       \$236,131.44         1       \$237,199.34         1       \$236,131.44         1       \$236,131.44         1       \$236,131.44         1       \$236,131.44         1       \$236,131.44         1       \$236,131.44         1       \$236,131.44         2       \$564,801.98         1       \$314,185.33         1       \$415,899.68         1       \$359,525.93         1       \$360,524.62         2       \$653,125.83         2       \$556,331.97 <td>7       \$2,702,897.62       1.22% 0         5       \$2,493,970.18       1.12% 0         3       \$1,061,943.27       0.48% 0         1       \$77,109.61       0.03% 0         4       \$1,365,615.72       0.61% 0         2       \$570,619.14       0.26% 0         1       \$416,450.87       0.19% 0         1       \$391,483.79       0.18% 0         2       \$646,157.47       0.29% 0         1       \$398,991.49       0.18% 0         2       \$646,157.47       0.29% 0         1       \$268,106.65       0.12% 0         4       \$1,343,959.51       0.61% 0         2       \$831,824.07       0.37% 0         2       \$569,706.42       0.26% 0         1       \$206,927.15       0.09% 0         1       \$236,131.44       0.11% 0         1       \$287,199.34       0.13% 0         1       \$241,899.68       0.19% 0         1       \$415,899.68       0.19% 0         1       \$359,525.93       0.16% 0         1       \$359,525.93       0.16% 0         2       \$653,125.83       0.29% 0         2       \$556,331.97</td>	7       \$2,702,897.62       1.22% 0         5       \$2,493,970.18       1.12% 0         3       \$1,061,943.27       0.48% 0         1       \$77,109.61       0.03% 0         4       \$1,365,615.72       0.61% 0         2       \$570,619.14       0.26% 0         1       \$416,450.87       0.19% 0         1       \$391,483.79       0.18% 0         2       \$646,157.47       0.29% 0         1       \$398,991.49       0.18% 0         2       \$646,157.47       0.29% 0         1       \$268,106.65       0.12% 0         4       \$1,343,959.51       0.61% 0         2       \$831,824.07       0.37% 0         2       \$569,706.42       0.26% 0         1       \$206,927.15       0.09% 0         1       \$236,131.44       0.11% 0         1       \$287,199.34       0.13% 0         1       \$241,899.68       0.19% 0         1       \$415,899.68       0.19% 0         1       \$359,525.93       0.16% 0         1       \$359,525.93       0.16% 0         2       \$653,125.83       0.29% 0         2       \$556,331.97

HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$311,589.14	0.14%	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$396,207.57	0.18%	\$0.00
HURON VALLEY FINANCIAL, INC.	2	\$533,433.96	0.24%	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$709,794.72	0.32%	1 1
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$270,646.73	0.12%	\$0.00
INLANTA MORTGAGE INC	1	\$278,280.34	0.13%	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	3	\$831,718.06	0.37%	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$411,400.00	0.19% (	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$238,685.27	0.11%	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$217,742.48	0.1%	\$0.00
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$248,956.18	0.11%	\$0.00
JAC FINANCIAL INC.DBA PLAZA LOANS, A CORPORATION	1	\$294,929.89	0.13%	\$0.00
JAMS-01, INC	1	\$486,883.19	0.22%	\$0.00
JMJ FINANCIAL GROUP	1	\$410,912.89	0.18%	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$332,320.00	0.15%	\$0.00
JOHN ADAMS MORTGAGE COMPANY	3	\$1,082,953.88	0.49% (	\$0.00
JPMORGAN CHASE BANK, N.A.	133	\$38,248,836.07	17.22%	\$0.00
KEY MORTGAGE SERVICES INC	2	\$660,444.89	0.3%	\$0.00
KINGS MORTGAGE SERVICES, INC.	1	\$299,208.40	0.13% (	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$382,495.65	0.17% (	\$0.00
LOAN SIMPLE INC	1	\$267,007.39		
LOAN SIMPLE, INC.	2	\$605,998.23	0.27%	\$0.00
LOAN SIMPLE, INC. A CORPORATION	1	\$358,404.43	0.16%	\$0.00
LOAN SIMPLE, INC., A CORPORATION	2	\$668,074.80	0.3%	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	5	\$1,542,195.07	0.69%	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$807,619.90	0.36%	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$214,083.62	0.1%	\$0.00
MEGASTAR FINANCIAL CORP.	4	\$1,284,916.05	0.58%	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	\$456,033.32	0.21%	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$837,390.96	0.38%	\$0.00
	1	\$585,200.92	0.26%	\$0.00

MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY				
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$330,409.40	0.15% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	3	\$965,753.17	0.43% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$252,256.03	0.11% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$878,957.34	0.4% 0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$331,500.00	0.15% 0	\$0.00
MONARCH BANK	2	\$856,621.61	0.39% 0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$408,581.25	0.18% 0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$468,759.83	0.21% 0	\$0.00
MORTGAGE 1 INCORPORATED DBA APEX FUNDING A MICHIGAN CORPORATION	1	\$285,581.92	0.13% 0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$337,128.16	0.15% 0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$215,197.40	0.1% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$515,326.90	0.23% 0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$230,254.54	0.1% 0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$597,544.64	0.27% 0	\$0.00
MORTGAGE FINANCIAL, INC.	5	\$1,570,951.50	0.71% 0	\$0.00
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$367,515.40	0.17% 0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$371,913.19	0.17% 0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$248,956.18	0.11% 0	\$0.00
MORTGAGE MASTER, INC.	10	\$3,586,170.33	1.61% 0	\$0.00
MORTGAGE NETWORK INC.	2	\$787,961.00	0.35% 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$771,255.48	0.35% 0	\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$302,654.93	0.14% 0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETS LIMITED LIABILITY COMPANY	1	\$227,158.61	0.1% 0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$469,118.41	0.21% 0	\$0.00

NEW PENN FINANCIAL, LLC	1	\$381,240.75	0.17% 0	\$0.00
NFM INC	5	\$1,638,820.10	0.74% 0	\$0.00
NFM INC DBA NFM LENDING	1	\$201,140.75	0.09% 0	\$0.00
NFM INC DBA NFM LENDING, A	1	Ф2 <b>27</b> , 152, 05	0.15%	Φ0.00
MARYLAND CORPORATION	1	\$327,153.95	0.15% 0	\$0.00
NFM INC, DBA NFM LENDING	1	\$452,816.66	0.2% 0	\$0.00
NFM INC, DBA NFM LENDING, A		ф22 <b>7</b> 055 20	0.150	ф0,00
MARYLAND CORPORATION.	1	\$327,055.39	0.15% 0	\$0.00
NFM INC. DBA NFM LENDING , A		Φ <b>5</b> 0 <b>7</b> ( <b>7</b> 4 04	0.27%	ф0,00
MARYLAND CORPORATION	1	\$597,674.04	0.27% 0	\$0.00
NJ LENDERS CORP	1	\$577,700.09	0.26% 0	\$0.00
NJ LENDERS CORP.	2	\$1,230,468.04	0.55% 0	\$0.00
NORTHPOINT MORTGAGE, INC. A				
CORPORATION	1	\$209,107.04	0.09% 0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.,	1	Φ.41.6.450.0 <b>7</b>	0.100/.0	Φ0.00
AN OREGON CORPORATION	1	\$416,450.87	0.19% 0	\$0.00
NOVA FINANCIAL & INVESTMENT	4	Φ1 0 <b>7</b> 0 <b>7</b> 12 <b>7</b> 2	0.40%	Φ0.00
CORPORATION	4	\$1,079,713.73	0.49% 0	\$0.00
NOVA FINANCIAL & INVESTMENT				
CORPORATION AN ARIZONA	3	\$1,079,763.33	0.49% 0	\$0.00
CORPORATION				
NOVA FINANCIAL & INVESTMENT				
CORPORATION, AN ARIZONA	4	\$1,243,898.16	0.56% 0	\$0.00
CORPORATION				
NTFN, INC. DBA PREMIER NATIONWIDE	1	\$222,654.17	0.1% 0	\$0.00
LENDING	1	\$222,034.17	0.1 /0 0	\$0.00
OAK MORTGAGE COMPANY, LLC, A				
NEW JERSEY LIMITED LIABILITY	2	\$729,649.39	0.33% 0	\$0.00
COMPANY				
ON Q FINANCIAL, INC.	7	\$2,022,702.08	0.91% 0	\$0.00
ONE NEVADA CREDIT UNION, A	1	\$230,546.01	0.1% 0	\$0.00
NEVADA CORPORATION		Ψ23 0,5 10.01	0.1 /6 0	Ψ0.00
PACIFIC RESIDENTIAL MORTGAGE LLC,				
AN OREGON LIMITED LIABILITY	1	\$303,121.09	0.14% 0	\$0.00
COMPANY				
PACIFIC RESIDENTIAL MORTGAGE, AN	3	\$733,859.80	0.33% 0	\$0.00
OREGON LIMITED LIABILITY COMPANY		4,00,00,00		7 0 0 0
PATRIOT COMMUNITY BANK, A STATE	1	\$259,329.35	0.12% 0	\$0.00
BANK		, ,-		,
PEOPLES HOME EQUITY INC., A	1	\$416,450.87	0.19% 0	\$0.00
TENNESSE CORPORATION		,		,
PEOPLES HOME EQUITY, INC, A	1	\$255,324.52	0.11% 0	\$0.00
TENNESSEE CORPORATION		·		·
PEOPLES HOME EQUITY, INC.	1	\$238,263.82	0.11% 0	\$0.00
PEOPLES HOME EQUITY, INC., A	3	\$757,310.02	0.34% 0	\$0.00
TENNESSEE CORPORATION		. ,		,
PEOPLES NATIONAL BANK, A	1	\$284,359.04	0.13% 0	\$0.00
CORPORATION		,		·

PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$412,042.86	0.19%	\$0.00
PERL MORTGAGE, INC	2	\$770,533.34	0.35%	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,076,848.53	0.48%	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$467,698.39	0.21%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,094,767.27	0.49%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,672,287.94	0.75%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$327,652.65	0.15%	\$0.00
POTOMAC MORTGAGE GROUP, INC.	3	\$1,152,185.39	0.52%	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE ,A CORPORATION	1	\$394,431.62	0.18%	\$0.00
PRESIDENTIAL BANK, FSB	3	\$854,699.24	0.38%	
RADIUS FINANCIAL GROUP INC.	3	\$1,104,644.40	0.5% (	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$689,561.34	0.31%	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$509,252.70	0.23% (	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,219,906.27	0.55%	\$0.00
RESIDENTIAL HOME FUNDING CORP.	2	\$665,898.74	0.3% (	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$339,150.00	0.15%	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$268,446.03	0.12%	\$0.00
RPM MORTGAGE INC	8	\$2,575,966.54	1.16% (	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$622,179.60	0.28%	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.16%	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	\$1,390,417.44	0.63%	\$0.00
RPM MORTGAGE, INC.	2	\$551,808.40	0.25%	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	9	\$2,776,863.56	1.25%	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$293,740.36	0.13%	\$0.00
SAN DIEGO FUNDING	2	\$680,473.48	0.31%	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$694,579.25	0.31%	\$0.00
SENTE MORTGAGE, INC.	1	\$415,383.47	0.19%	\$0.00

SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$319,500.00	0.14% 0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC.	2	\$482,736.17	0.22% 0	\$0.00
SIMONICH CORPORATION	2	\$742,804.28	0.33% 0	\$0.00
SIRVA MORTGAGE, INC.	2	\$1,077,116.35	0.48% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$224,356.43	0.1% 0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$218,210.91	0.1% 0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	4	\$1,282,788.10	0.58% 0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$485,693.18	0.22% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$282,253.26	0.13% 0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$697,091.26	0.31% 0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., AN ILLINOIS CORPORATION	1	\$331,063.47	0.15% 0	\$0.00
THE BANK OF CANTON	1	\$239,730.05	0.11% 0	\$0.00
THE BUSINESS BANK OF ST. LOUIS	4	\$1,292,938.85	0.58% 0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$314,585.19	0.14% 0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$797,548.36	0.36% 0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$531,009.56	0.24% 0	\$0.00
THE MORTGAGE FIRM, INC.	1	\$415,924.39	0.19% 0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$184,262.50	0.08% 0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$560,404.88	0.25% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$233,866.63	0.11% 0	\$0.00
TIDEWATER HOME FUNDING, LLC	1	\$360,524.62	0.16% 0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$406,076.61	0.18% 0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$415,924.39	0.19% 0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$410,786.06	0.18% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$389,486.43	0.18% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$246,682.06	0.11% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$292,643.19	0.13% 0	\$0.00
UNIVERSAL MORTGAGE & FINANCE,	1	\$278,438.98	0.13% 0	\$0.00
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	INC.					
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$361,323.56	0.16%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$205,978.40	0.09%	0	\$0.00
	V.I.P. MORTGAGE, INC.	5	\$1,728,103.26	0.78%	0	\$0.00
	VIP MORTGAGE INC	14	\$4,548,101.04	2.05%	0	\$0.00
	VIP MORTGAGE, INC.	2	\$420,356.19			\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$310,976.36			\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,463.23	0.19%	0	\$0.00
	WALL FINANCIAL INC.	1	\$416,450.87	0.19%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$274,637.87	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$495,667.82	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$357,619.45	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$994,488.68	0.45%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	4	\$1,274,499.63	0.57%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$311,195.21	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$363,270.99	0.16%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$319,950.00	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$648,778.37	0.29%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,609,731.82	0.72%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$267,292.84	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$573,297.88	0.23%	0	\$0.00
Total		685	\$222,126,205.23	100%	0	\$0.00
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3138YAME2	JPMORGAN CHASE BANK, N.A.	9	\$1,761,491.47	77.41%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$157,952.20	6.94%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,491.04	6.88%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$199,529.39	8.77%	0	\$0.00
Total		12	\$2,275,464.10	100%	0	\$0.00
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3138YAMF9	JPMORGAN CHASE BANK, N.A.	7	\$1,648,607.63	100%	0	\$0.00

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Total		7	\$1,648,607.63	100%	0	\$0.00
3138YAMG7	JPMORGAN CHASE BANK, N.A.	4	\$1,214,521.00			\$0.00
	STERLING NATIONAL BANK	1	\$288,000.00		_	\$0.00
Total		5	\$1,502,521.00	100%	0	\$0.00
3138YAMH5	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$165,300.00	0.9%	0	\$0.00
	ACCESS NATIONAL BANK	1	\$156,593.52	0.85%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$160,874.60	0.87%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$151,799.84	0.82%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	\$171,732.65	0.93%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,575.08	0.92%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$159,777.29	0.87%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$151,905.00	0.82%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$157,500.00	0.85%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$157,184.14	0.85%	0	\$0.00
	EMC HOLDINGS LLC	1	\$150,381.17	0.81%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	2	\$317,892.11	1.72%	0	\$0.00
	FIRST COUNTY BANK	1	\$165,077.34	0.89%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$159,789.30	0.87%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$160,550.00	0.87%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$156,800.00	0.85%	0	\$0.00
	GLADEWATER NATIONAL BANK	1	\$168,028.44	0.91%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$311,797.28	1.69%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$166,848.48	0.9%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$162,900.00	0.88%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$167,454.20	0.91%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$162,785.35	0.88%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	64	\$10,400,043.25	56.32%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$166,875.00	0.9%		\$0.00
		1	\$155 747 22	0.84%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION				
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$158,000.00	0.86%	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$174,769.55	0.95%	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$323,238.38	1.75%	\$0.00
	PHH HOME LOANS, LLC	1	\$153,000.00	0.83%	\$0.00
	R P FUNDING, INC	1	\$164,033.71	0.89%	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$172,900.00	0.94%	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$151,804.34	0.82%	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$163,788.89	0.89%	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$338,774.82	1.83%	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$169,611.38	0.92%	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$164,250.00	0.89%	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$152,748.58	0.83%	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$162,540.51	0.88%	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$150,100.00	0.81%	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$155,794.57	0.84%	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$159,868.95	0.87%	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$157,500.00	0.85%	\$0.00
	VICTORIAN FINANCE, LLC	1	\$169,100.00	0.92%	\$0.00
	VIP MORTGAGE INC	1	\$175,000.00	0.95%	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$473,981.32	2.56%	\$0.00
Total		114	\$18,467,016.26	100%	\$0.00
3138YAMJ1	ASHEVILLE SAVINGS BANK SSB	1	\$155,480.62	4.54%	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$164,767.52	4.81%	·
	EXTRACO BANKS N.A.	1	\$173,350.00	5.06%	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$167,000.00		·
	GEORGETOWN MORTGAGE, LLC	1	\$150,750.00	4.4%	\$0.00
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$167,763.29	4.9%	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$163,400.00	4.77%	\$0.00

HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$170,900.00	4.99% 0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$161,950.00	4.73% 0	\$0.00
JPMORGAN CHASE BANK, N.A.	2	\$314,025.00	9.18% 0	\$0.00
LENDING PARTNERS, LLC (THE)	1	\$151,785.83	4.43% 0	\$0.00
LENDING PARTNERS, LLC (THE) DBA HOME TEAM MORTGAGE	1	\$174,353.99	5.09% 0	\$0.00
MORTGAGE MASTER, INC.	1	\$174,300.00	5.09% 0	\$0.00
MORTGAGE NETWORK INC.	1	\$173,700.00	5.08% 0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$151,885.69	4.44% 0	\$0.00
SANDY SPRING BANK	1	\$162,023.18	4.73% 0	\$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$472,218.42	13.8% 0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC	1	\$172,900.00		\$0.00
	21	\$3,422,553.54	100% 0	\$0.00
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$481,400.00	9.73% 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$532,404.34	10.76% 0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$267,596.35	5.41% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$205,200.00	4.15% 0	\$0.00
JPMORGAN CHASE BANK, N.A.	10	\$2,960,429.33	59.84% 0	\$0.00
NTFN, INC.	1	\$181,712.15	3.67% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$82,790.34	1.67% 0	\$0.00
VICTORIAN FINANCE LLC	1	\$74,235.25	1.5% 0	\$0.00
WR STARKEY MORTGAGE, LLP	1	\$161,182.43		\$0.00
	20	\$4,946,950.19	100% 0	\$0.00
JPMORGAN CHASE BANK, N.A.	12	\$1,143,592.39	100% 0	\$0.00
	12	\$1,143,592.39	100% 0	\$0.00
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JPMORGAN CHASE BANK, N.A.	23	\$1,607,130.77	100% 0	\$0.00
	23	\$1,607,130.77	100% 0	\$0.00
JPMORGAN CHASE BANK, N.A.	29	\$3,730,514.62	100% 0	\$0.00
	29	\$3,730,514.62	100% 0	\$0.00
		* * * * * * * * * * * * * * * * * * * *	:::::::::::::::::::::::::::::::::::::::	±2.00
JPMORGAN CHASE BANK, N.A.				\$0.00
	10	\$1,618,724.25	100% 0	\$0.00
		*** 277 402 24	10000	\$0.00
JPMORGAN CHASE BANK, N.A.	5	\$1,275,493.34	100%[0]	\$0.00
	SERVICES, A PENNSYLVANIA CORPORATION  INLAND BANK AND TRUST, A CORPORATION  JPMORGAN CHASE BANK, N.A.  LENDING PARTNERS, LLC (THE)  LENDING PARTNERS, LLC (THE) DBA HOME TEAM MORTGAGE  MORTGAGE MASTER, INC.  MORTGAGE NETWORK INC.  PULASKI BANK, A FEDERAL SAVINGS BANK  SANDY SPRING BANK  TRIDENT MORTGAGE COMPANY LP  WILLIAM RAVEIS MORTGAGE, LLC  CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP  CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP  COMMONWEALTH MORTGAGE, LLC  FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION JPMORGAN CHASE BANK, N.A.  NTFN, INC.  PENNSYLVANIA EQUITY RESOURCES, INC.  VICTORIAN FINANCE LLC  WR STARKEY MORTGAGE, LLP  JPMORGAN CHASE BANK, N.A.	SERVICES, A PENNSYLVANIA CORPORATION  INLAND BANK AND TRUST, A CORPORATION  JPMORGAN CHASE BANK, N.A.  LENDING PARTNERS, LLC (THE)  LENDING PARTNERS, LLC (THE)  LENDING PARTNERS, LLC (THE) DBA HOME TEAM MORTGAGE  MORTGAGE MASTER, INC.  MORTGAGE NETWORK INC.  PULASKI BANK, A FEDERAL SAVINGS BANK  SANDY SPRING BANK  TRIDENT MORTGAGE COMPANY LP  WILLIAM RAVEIS MORTGAGE, LLC  CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP  CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP  COMMONWEALTH MORTGAGE, LLC  FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION JPMORGAN CHASE BANK, N.A.  10  NTFN, INC.  11  PENNSYLVANIA EQUITY RESOURCES, INC.  VICTORIAN FINANCE LLC  12  JPMORGAN CHASE BANK, N.A.  14  JPMORGAN CHASE BANK, N.A.  15  JPMORGAN CHASE BANK, N.A.  16  JPMORGAN CHASE BANK, N.A.  17  JPMORGAN CHASE BANK, N.A.  18  JPMORGAN CHASE BANK, N.A.  19  JPMORGAN CHASE BANK, N.A.  10   SERVICES, A PENNSYLVANIA   CORPORATION   INLAND BANK AND TRUST, A   S161,950.00   INLAND BANK AND TRUST, A   CORPORATION   I S161,950.00   IPMORGAN CHASE BANK, N.A.   2 \$314,025.00   IPMORGAN CHASE BANK, N.A.   1 \$151,785.83   IPMORGAN CHASE BANK, N.A.   1 \$174,300.00   IPMORGAN CHASE BANK, N.A.   1 \$161,182,43   IPMORGAN CHASE BANK, N.A.   1 \$161,182,43   IPMORGAN CHASE BANK, N.A.   2 \$3,730,514.62   IPMORGAN CHASE BANK, N.A.   2 \$3,730,514.62   IPMORGAN CHASE BANK, N.A.   2 \$3,730,514.62   IPMORGAN CHASE BANK, N.A.   1 \$161,182,43   IPMORGAN CHASE BANK, N.A.   2 \$3,730,514.62   IPMORGAN CHASE BANK, N.A.   2 \$3,730,514.62   IPMORGAN CHASE BANK, N.A.   1 \$161,182,43   IPMORGAN CHASE BANK, N.A.   2 \$3,730,514.62   IPMORGAN CHASE BANK, N.A.   2 \$3,730,514.62   IPMORGAN CHASE BANK, N.A.   1 \$161,182,43   IPMORGAN CHASE BANK, N.A.   2 \$3,730,514.62   IPMORGAN CHASE BANK, N.A.   1 \$161,187,24.25   IPMORGAN CH	SERVICES, A PENNSYLVANIA	

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Total		5	\$1,275,493.34	100%	0	\$0.00
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3138YAMR3	JPMORGAN CHASE BANK, N.A.	9	\$2,067,309.28		-	\$0.00
Total		9	\$2,067,309.28	100%	0	\$0.00
3138YAMT9	JPMORGAN CHASE BANK, N.A.	21	\$4,171,653.98	100%	0	\$0.00
Total		21	\$4,171,653.98	100%	0	\$0.00
3138YAMU6	JPMORGAN CHASE BANK, N.A.	8	\$1,594,668.94	100%	0	\$0.00
Total	of Morton in Circuit Burning 11.11.	8			++	\$0.00
21203/43/4	IDMODC AN CHASE DANK NA	6	¢1 262 050 46	100%	0	\$0.00
3138YAMV4 Total	JPMORGAN CHASE BANK, N.A.	6	. , ,		++	\$0.00 <b>\$0.00</b>
Total		U	Ψ1,505,750.40	100 /0		ψ0.00
3138YAMW2	ALL WESTERN MORTGAGE, INC.	1	\$416,329.27	1.38%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$371,918.51	1.24%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$686,485.40	2.28%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$392,622.77	1.3%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$317,000.00	1.05%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$86,998.00	0.29%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$379,333.83	1.26%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$254,500.00	0.85%	0	\$0.00
	BOFI FEDERAL BANK	1	\$416,343.73	1.38%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM LLC	1	\$300,000.00	1%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$395,334.88	1.31%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$74,782.13	0.25%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$407,284.74	1.35%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$289,543.60	0.96%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$1,065,186.53	3.54%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$185,000.00	0.61%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$588,329.27	1.95%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$300,000.00	1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$212,000.00	0.7%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$416,299.61	1.38%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$577,384.41	1.92%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC.	1	\$264,523.84	0.88%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$491,389.01	1.63%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$783,095.16	2.6%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$204,100.00	0.68%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$313,073.28	1.04%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$197,800.00	0.66%	0	\$0.00
GUARANTEED RATE, INC.	2	\$730,293.50	2.43%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,604,558.88	5.33%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$365,009.26	1.21%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,268.96	1.38%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$329,745.24	1.1%	0	\$0.00
INLANTA MORTGAGE INC	1	\$318,198.43	1.06%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$224,653.57	0.75%		\$0.00
JPMORGAN CHASE BANK, N.A.	15	\$4,837,542.91	16.07%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$416,357.96	1.38%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$331,430.27	1.1%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$257,960.00	0.86%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$310,000.00	1.03%	0	\$0.00
MLD MORTGAGE INC.	1	\$379,333.83	1.26%	0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$287,625.00	0.96%	0	\$0.00
MORTGAGE MASTER, INC.	3	\$1,104,929.67	3.67%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$430,000.00	1.43%	0	\$0.00
MOVEMENT MORTGAGE LLC.	1	\$164,000.00	0.54%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$632,769.77	2.1%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$217,560.00	0.72%	0	\$0.00
NFM INC	1	\$240,000.00	0.8%	0	\$0.00
ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.77%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$354,429.00	1.18%	0	\$0.00
	1	\$319,319.80	1.06%	0	\$0.00

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	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION					
	PEOPLES NATIONAL BANK, A	1	¢522 045 04	1 770	^	¢0.00
	CORPORATION	1	\$533,045.94	1.77%	U	\$0.00
	PERL MORTGAGE, INC	1	\$307,026.55	1.02%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$268,000.00	0.89%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$312,738.60	1.04%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$216,000.00	0.72%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,000.00	0.64%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$336,882.71	1.12%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$142,200.00	0.47%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$283,952.42	0.94%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$423,518.93	1.41%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$212,000.00	0.7%	0	\$0.00
	THE PRIVATEBANK & TRUST COMPANY	1	\$374,383.60	1.24%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$254,425.51	0.85%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$126,850.59	0.42%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$715,523.56	2.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$212,940.00	0.71%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$295,492.05	1%	0	\$0.00
Total		102	\$30,098,624.48	100%	0	\$0.00
					Ш	
3138YAMX0	IST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$292,400.00	0.74%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$305,000.00	0.77%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$292,000.00	0.74%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$416,329.27	1.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$405,600.00	1.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$191,000.00	0.48%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$383,382.35	0.97%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$407,343.75	1.03%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$338,941.95	0.86%	0	\$0.00
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$235,450.00	0.6%	0	\$0.00

BELL STATE BANK & TRUST	1	\$316,000.00	0.8%	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$270,000.00	0.68%	0 \$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$289,512.92	0.73%	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$328,000.00	0.83%	0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$411,337.31	1.04%	0 \$0.00
CRESTLINE FUNDING CORP., A CORPORATION	2	\$824,435.23	2.09%	0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$151,910.43	0.38%	0 \$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$390,998.25	0.99%	0 \$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$386,849.16	0.98%	0 \$0.00
DISCOVER HOME LOANS, INC.	2	\$489,900.00	1.24%	0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$804,000.00	2.03%	0 \$0.00
DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$316,000.00	0.8%	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$745,835.64	1.89%	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP,DBA 1ST ADVANTAGE MORTGAGE	1	\$374,409.83	0.95%	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$416,314.56	1.05%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$669,742.15	1.69%	0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$273,200.00	0.69%	\$0.00
GOODMORTGAGE.COM	1	\$143,500.00	0.36%	
GUARANTEED RATE, INC.	2	\$731,377.76	1.85%	0 \$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$392,620.74	0.99%	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,315,890.86	8.39%	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$815,782.66	2.06%	0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$262,803.38	0.66%	0 \$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$352,781.65	0.89%	0 \$0.00
JPMORGAN CHASE BANK, N.A.	45	\$12,680,458.06	32.08%	0 \$0.00
LEADER BANK, N.A., A CORPORATION	1	\$282,800.00	0.72%	
LEADER BANK, NA	1	\$305,539.12	0.77%	90.00
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$416,329.27	1.05%	0 \$0.00
	2	\$731,394.52	1.85%	0 \$0.00

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	LENOX FINANCIAL MORTGAGE CORPORATION	<u> </u>			
	MCLEAN MORTGAGE CORPORATION	1	\$329,081.28	0.83% 0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$366,634.63	0.93% 0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$238,000.00	0.6% 0	\$0.00
	MID AMERICA MORTGAGE INC.,AN OHIO CORPORATION	1	\$245,000.00	0.62% 0	\$0.00
	MONARCH BANK	1	\$347,287.62	0.88% 0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$380,959.07	0.96% 0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$655,777.90	1.66% 0	\$0.00
	MORTGAGE MASTER, INC.	2		2.02% 0	\$0.00
<del>                                     </del>	NEWBRIDGE BANK	<del></del>	\$256,000.00	0.65% 0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$256,000.00	1.05% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$266,000.00	0.67% 0	\$0.00
	ON Q FINANCIAL, INC.	1	\$207,000.00	0.52% 0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$416,343.73	1.05% 0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$336,000.00	0.85% 0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$261,500.00	0.66% 0	\$0.00
	RPM MORTGAGE INC	1	\$409,600.00	1.04% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$320,306.07	0.81% 0	\$0.00
	SIMONICH CORPORATION	1	\$310,295.00	0.78% 0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$229,500.00	0.58% 0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$317,488.51	0.8% 0	\$0.00
	VIP MORTGAGE INC	1	\$205,000.00	0.52% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1		1.04% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$367,408.09	0.93% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$285,578.66	0.75% 0	\$0.00
otal		127	\$39,531,345.66	100% 0	\$0.00
38YAMY8	AMEDICAN INTERNET MORTGAGE INC	<del>, 1</del>	\$384,500.00	1.41% 0	\$0.00
38 Y AIVI Y 0	AMERICAN INTERNET MORTGAGE, INC.  AMERICAN MORTGAGE SERVICE COMPANY	1		1.41% 0	\$0.00

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	BARRONS MORTGAGE GROUP, LTD.	1	\$261,000.00		\$0.00
	CAPITAL BANK, NA	1	\$408,000.00	1.5% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$263,200.00	0.97% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,065,700.00	3.91% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$381,600.00	1.4% 0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$416,250.00	1.53% 0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$632,500.00	2.32% 0	\$0.00
	FRONTIER FINANCIAL, INC.	1	\$286,000.00	1.05% 0	\$0.00
	GUARANTEED RATE, INC.	4	\$1,305,900.00	4.79% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00		\$0.00
	GUILD MORTGAGE COMPANY	2	\$705,000.00	2.59% 0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$416,000.00	1.53% 0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$346,000.00	1.27% 0	\$0.00
L	JPMORGAN CHASE BANK, N.A.	44	\$14,269,286.39	52.32% 0	\$0.00
	LEADER BANK, N.A.	1	\$331,000.00	1.21% 0	\$0.00
	M/I FINANCIAL, LLC	1	\$360,000.00	1.32% 0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$360,000.00	1.32% 0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$387,914.00	1.42% 0	\$0.00
	MORTGAGE MASTER, INC.	1	\$370,400.00	1.36% 0	\$0.00
	ON Q FINANCIAL, INC.	1	\$373,973.00	1.37% 0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$344,000.00	1.26% 0	\$0.00
	PHH HOME LOANS, LLC	1	\$380,000.00	1.39% 0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$395,000.00	1.45% 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$356,000.00	1.31% 0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$417,000.00	1.53% 0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$337,500.00	1.24% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$354,500.00	1.3% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$413,600.00	1.52% 0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$238,000.00	0.84% 0	\$0.00
Total		81	\$27,272,663.39	100% 0	\$0.00
3138YAMZ5		1	\$364,462.28	0.98% 0	\$0.00

A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION					
A & N MORTGAGE SERVICES, INC.AN ILLINOIS CORPORATION	1	\$156,000.00	0.42%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	2	\$673,118.92	1.81%	0	\$0.00
AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$329,923.95	0.89%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$393,855.96	1.06%	0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$417,000.00	1.12%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$404,000.00	1.09%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$339,499.11	0.92%	0	\$0.00
AUGUSTA FINANCIAL, INC.	1	\$412,404.94	1.11%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$348,000.00	0.94%	0	\$0.00
CAPGROW HOME MORTGAGE LLC ISAOA ATIMA	1	\$415,387.14	1.12%	0	\$0.00
CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$130,500.00	0.35%	0	\$0.00
CAPSTAR LENDING LLC	1	\$341,140.41	0.92%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$716,548.15	1.93%	0	\$0.00
CMC FUNDING, INC., A CORPORATION	1	\$216,400.00	0.58%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$365,823.37	0.99%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETS LIMITED LIABILITY COMPANY	1	\$349,373.00	0.94%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$230,262.05	0.62%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$240,057.00	0.65%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$214,668.97	0.58%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$536,485.10	1.45%	0	\$0.00
DISCOVER HOME LOANS, INC.	2	\$404,000.00	1.09%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$585,500.00	1.58%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$400,000.00	1.08%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	\$140,000.00	0.38%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,483,226.64	4%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$427,610.07	1.15%	0	\$0.00

FIRST INTERNET BANK OF INDIANA	1	\$124,000.00	0.33%	0 \$0.00
FIRST INTERNET BANK OF INDIANA, AN	1	\$372,750.00	1%	0 \$0.00
INDIANA CHARTERED BANK	1	Ψ372,730.00	1 /0	50.00
FIRST OPTION MORTGAGE, LLC, A	1	\$322,891.04	0.87%	0 \$0.00
LIMITED LIABILITY COMPANY		+,·-, ·		7 7 7 7 7
FIRST SAVINGS MORTGAGE	1	\$233,600.00	0.63%	0 \$0.00
CORPORATION		. ,		
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	2	¢601 120 70	1.84%	0 \$0.00
CORPORATION, A VIRGINIA CORPORATION	2	\$681,428.78	1.84%	\$0.00
FIRST-CITIZENS BANK & TRUST				+
COMPANY, NC BANKING CORPORATION	1	\$355,000.00	0.96%	0 \$0.00
GOODMORTGAGE.COM, A				
CORPORATION	1	\$300,000.00	0.81%	0 \$0.00
GUARANTEED RATE, INC., A	0	Φ <b>2 7</b> 10 <b>5</b> 50 <b>5</b> 4	7.00%	φο οο
DELAWARE CORPORATION	9	\$2,718,559.54	7.33%	0 \$0.00
GUARANTEED RATE, INC, A	1	¢227.649.05	0.610	0 00
DELAWARE CORPORATION	1	\$227,648.95	0.61%	0 \$0.00
GUILD MORTGAGE COMPANY A	1	\$224,599.82	0.61%	0 \$0.00
CALIFORNIA CORPORATION	1	\$224,399.62	0.01%	50.00
GUILD MORTGAGE COMPANY, A	1	\$378,610.66	1.02%	0 \$0.00
CALIFORNIA CORPORATION	1	Ψ370,010.00	1.0270	Ψ0.00
HOME MORTGAGE ASSURED	1	\$228,000.00	0.61%	0 \$0.00
CORPORATION		,		
HOMEBRIDGE FINANCIAL SERVICES,	3	\$885,307.60	2.39%	0 \$0.00
INC.	1		0.407	φο οο
INLANTA MORTGAGE INC	12	\$150,000.00	0.4%	
JPMORGAN CHASE BANK, N.A.	12	\$3,390,364.07	9.14%	<del></del>
LEADER BANK, N.A., A CORPORATION LEADER BANK, NA	2	\$205,000.00 \$834,000.00	0.55% 2.25%	
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LEADER BANK, NA., A CORPORATION	1	\$389,399.52	1.05%	0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$378,403.54	1.02%	0 \$0.00
MERRIMACK MORTGAGE COMPANY,				
INC.	1	\$305,518.42	0.82%	0 \$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$417,000.00	1.12%	0 \$0.00
MORTGAGE MASTER, INC.	7	\$2,589,117.64	6.98%	1
MSA MORTGAGE, LLC, A	,	Ψ2,307,117.04	0.76 /6	υ ψο.ου
MASSACHUSETTS LIMITED LIABILITY	1	\$283,581.61	0.76%	0 \$0.00
COMPANY	1	Ψ203,301.01	0.7070	Ψ0.00
NJ LENDERS CORP.	1	\$322,025.51	0.87%	0 \$0.00
ON Q FINANCIAL, INC.	2	\$688,283.00	1.86%	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$341,906.66	0.92%	<del></del>
PATRIOT COMMUNITY BANK, A STATE				
BANK	1	\$416,357.96	1.12%	0 \$0.00
PEOPLES BANK, A WASHINGTON	1	¢174.720.50	0.470	0 00
CORPORATION	1	\$174,730.56	0.47%	0 \$0.00

	DETAL NATIONAL MONTOAGE ASSOCIATION				
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,161,640.00	3.13% 0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$395,416.61	1.07% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$278,370.74	0.75% 0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$327,505.98	0.88% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$678,199.40	1.83% 0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$178,293.95	0.48% 0	\$0.00
	SENTE MORTGAGE, INC.	1	\$339,499.11	0.92% 0	\$0.00
	STERLING NATIONAL BANK	3	i i	1 11	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$399,384.12	1.08% 0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$381,811.23		
	THE EQUITABLE MORTGAGE CORPORATION	1	\$338,461.63	0.91% 0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$315,000.00	0.85% 0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$238,931.56	0.64% 0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$694,973.66	1.87% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$249,164.77	0.67% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$326,296.83	0.88% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.81% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$410,380.97	1.11% 0	\$0.00
Total		118	\$37,101,468.13	100% 0	\$0.00
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3138YAN35	GULF COAST BANK AND TRUST COMPANY	1	\$73,732.13		·
	JPMORGAN CHASE BANK, N.A.	19	\$1,767,236.78	73.29% 0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$570,195.50	23.65% 0	\$0.00
Total		23	\$2,411,164.41	100% 0	\$0.00
3138YAN43	JPMORGAN CHASE BANK, N.A.	22	†	1 1	
Total	·	22	\$3,635,825.29	100% 0	\$0.00

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3138YAN50	JPMORGAN CHASE BANK, N.A.	28	\$3,653,407.18	100%	0	\$0.00
Total		28	\$3,653,407.18	100%	0	\$0.00
3138YAN68	JPMORGAN CHASE BANK, N.A.	30	\$2,860,815.99	100%	Λ	\$0.00
Total	JEMORGAN CHASE BANK, N.A.	30	\$2,860,815.99 \$2,860,815.99	100%	-	\$0.00 <b>\$0.00</b>
		- 50	Ψ2,000,010,00	100 /0	Ť	φοισσ
3138YAN76	AXIOM FINANCIAL, LLC	1	\$143,830.00	14.11%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$185,355.59	18.19%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$266,107.87	26.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$423,916.59	41.59%	$\vdash$	\$0.00
Total		5	\$1,019,210.05	100%	0	\$0.00
21208/ 4 8/0 4	IDMOD CAN CHACE DANK NA	2	¢1 000 100 71	1000		Φ0.00
3138YAN84	JPMORGAN CHASE BANK, N.A.	2 <b>2</b>	\$1,080,120.71 <b>\$1,080,120.71</b>	100% 100%	$\vdash$	\$0.00 <b>\$0.00</b>
<u>Total</u>		2	\$1,000,120.71	100%	U	\$0.00
3138YAN92	1ST PORTFOLIO LENDING CORPORATION	1	\$534,149.87	0.43%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$398,492.02	0.32%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$213,857.28	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$556,200.40	0.45%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$375,052.01	0.3%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$766,993.05			\$0.00
	AMERICAN FINANCING CORPORATION	2	\$880,000.59	0.72%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$305,228.50	0.25%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$354,532.52	0.29%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$410,482.90	0.33%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$255,169.67	0.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$259,657.62	0.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$250,395.57	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$825,942.10	0.67%	0	\$0.00
		1	\$398,650.01	0.32%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA COPORATION				
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$724,478.14	0.59% 0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$407,474.81	0.33% 0	\$0.00
AMERIPRO FUNDING, INC.	1	\$415,948.63	0.34% 0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$377,986.50	0.31% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$433,548.76	0.35% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$339,162.18	0.28%	\$0.00
ASPIRE FINANCIAL, INC.	2	\$451,138.28	0.37% 0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$360,708.95	0.29% 0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$573,487.03	0.47%	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	3	\$848,119.89	0.69% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$775,983.40	0.63%	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$441,261.07	0.36%	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$512,893.08	0.42%	\$0.00
AUGUSTA FINANCIAL, INC.	2	\$679,222.47	0.55% 0	\$0.00
BANK OF ENGLAND	2	\$755,770.69	0.61% 0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$341,137.74	0.28% 0	\$0.00
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$240,313.27	0.2% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$225,815.54	0.18%	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A.	2	\$542,552.33	0.44%	\$0.00
BELL STATE BANK & TRUST	2	\$516,494.51	0.42% 0	\$0.00
BELL STATE BANK & TRUST, A CORPORATION	1	\$122,235.12	0.1%	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$240,633.93	0.2%	\$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$1,505,647.34	1.22% 0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$410,961.23	0.33% 0	\$0.00
CAPSTAR LENDING LLC	1	\$225,515.91	0.18% 0	\$0.00
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$311,598.38	0.25% 0	\$0.00

CARDINAL FINANCIAL COMPANY, L P	1	\$210,823.74	0.17%	\$0.00
CARDINAL FINANCIAL COMPANY, L P A	$A \begin{vmatrix} 1 \end{vmatrix}$	\$324,381.90	0.26%	\$0.00
LIMITED PARTNERSHIP	-	·		·
CENDERA FUNDING INC.	2	\$487,979.32	0.4% (	<del>                                     </del>
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,777,197.58	2.26% (	
COBALT MORTGAGE, INC.	1	\$484,717.62	0.39%	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$689,550.62	0.56%	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$287,290.32	0.23%	\$0.00
CORRIDOR MORTGAGE GROUP INC	2	\$629,469.36	0.51%	\$0.00
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$374,950.35	0.3%	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	3	\$853,872.94	0.69%	\$0.00
CRESTLINE FUNDING CORP., A CORPORATION	1	\$415,749.13	0.34%	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$242,687.20	0.2%	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$231,701.37	0.19%	\$0.00
DIRECTORS MORTGAGE INC.	1	\$240,776.68	0.2%	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$254,656.51	0.21%	\$0.00
EAGLEBANK, A CORPORATION	1	\$500,705.13	0.41%	\$0.00
ENVOY MORTGAGE ,LTD., A TEXAS LIMITED PARTNERSHIP	1	\$239,070.18	0.19%	\$0.00
ENVOY MORTGAGE LTD	2	\$526,569.02	0.43%	\$0.00
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$241,639.23	0.2%	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIM MORTGAGE, A LIMITED LIABILITY COMPANY	E 1	\$223,718.18	0.18%	\$0.00
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$255,853.28	0.21%	\$0.00
F & B ACQUISITION GROUP, LLC	1	\$303,267.93	0.25%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$712,348.43	0.58%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$230,530.27	0.19%	\$0.00
FIRST HERITAGE MORTGAGE LLC	2	\$581,010.20	0.47%	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,503,708.29	1.22%	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$634,691.18	0.52%	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$295,627.59	0.24%	\$0.00

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$221,440.25	0.18%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$734,045.59	0.6%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$303,359.00	0.25%	0	\$0.00
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$415,924.39	0.34%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$203,485.65	0.17%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	3	\$702,262.43	0.57%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$608,363.54	0.49%	0	\$0.00
GEORGETOWN MORTGAGE LLC	3	\$774,966.80	0.63%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$226,714.40	0.18%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$203,735.04	0.17%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$261,738.43	0.21%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$246,362.89	0.2%	0	\$0.00
GUARANTEED RATE, INC.	1	\$220,921.70	0.18%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$857,611.00	0.7%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$242,646.58	0.2%	0	\$0.00
GVC MORTGAGE, INC.	1	\$239,744.02	0.19%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$275,288.07	0.22%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILLTY COMPANY	1	\$232,457.17	0.19%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$211,315.87	0.17%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$231,600.47	0.19%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$497,458.37	0.4%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$315,314.98	0.26%	0	\$0.00
HOME FINANCING UNLIMITED, INC.	1	\$340,888.36	0.28%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS,	1	\$282,286.16	0.23%	0	\$0.00
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INC.				
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$412,208.08	0.34%	0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$215,807.85	0.18%	0 \$0.00
INLANTA MORTGAGE, INC.	1	\$208,400.00	0.17%	0 \$0.00
INTEGRITY HOME MORTGAGE CORPORATION	2	\$467,218.04	0.38%	0 \$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$237,029.85	0.19%	0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$309,600.96	0.25%	0 \$0.00
INTERSTATE HOME LOAN CENTER, INC	1	\$546,917.59	0.44%	0 \$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$901,406.73	0.73%	0 \$0.00
JPMORGAN CHASE BANK, N.A.	127	\$35,637,343.67	28.96%	0 \$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$268,277.27	0.22%	0 \$0.00
LOAN SIMPLE, INC.	3	\$664,068.11	0.54%	
LOAN SIMPLE, INC. A CORPORATION	1	\$236,773.34	0.19%	
LOAN SIMPLE, INC., A CORPORATION	1	\$203,637.41	0.17%	0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$228,112.64	0.19%	0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$305,623.75	0.25%	0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$470,772.57	0.38%	0 \$0.00
MEETINGHOUSE BANK	1	\$204,536.37	0.17%	0 \$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$619,652.92	0.5%	0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$415,948.63	0.34%	0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$391,004.94	0.32%	0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$688,500.67	0.56%	0 \$0.00
MILEND, INC.	1	\$265,758.49	0.22%	0 \$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$236,402.46	0.19%	0 \$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$246,594.36	0.2%	0 \$0.00
MORTGAGE 1 INCORPORATED	1	\$391,495.40	0.32%	0 \$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$199,908.99	0.16%	0 \$0.00
MORTGAGE FINANCIAL, INC.	2	\$675,575.91	0.55%	0 \$0.00
MORTGAGE FINANCIAL, INC	1	\$215,455.40	0.18%	0 \$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$225,714.08	0.18%	0 \$0.00

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MORTGAGE MASTER, INC.	6	\$1,695,336.03	1.38% 0	\$0.00
MORTGAGE NETWORK INC.	3	\$1,122,841.66	0.91% 0	\$0.00
MORTGAGE NETWORK, INC.	1	\$301,111.90	0.24% 0	\$0.00
MORTGAGE TRUST, INC., A	1	¢200 205 40	0.240/.0	¢0.00
CORPORATION	1	\$289,285.40	0.24% 0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$2,165,321.11	1.76% 0	\$0.00
MSA MORTGAGE, LLC, A				
MASSACHUSETTS LIMITED LIABILITY	1	\$230,502.91	0.19% 0	\$0.00
COMPANY				
NFM CONSULTANTS, INC., A	1	¢247.267.05	0.2% 0	\$0.00
MARYLAND CORPORATION	1	\$247,367.05	0.2%	\$0.00
NFM INC. DBA NFM LENDING, A	1	\$205 245 06	0.25% 0	00.00
MARYLAND CORPORATION	1	\$305,245.96	0.23%	\$0.00
NFM, INC. DBA NFM LENDING, A	2	\$607,266.41	0.49% 0	\$0.00
MARYLAND CORPORATION	2	\$007,200.41	0.49%	\$0.00
NJ LENDERS CORP.	1	\$364,100.58	0.3% 0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.,	1	¢227 420 10	0.100/.0	00.00
AN OREGON CORPORATION	1	\$227,428.18	0.18% 0	\$0.00
NOVA FINANCIAL & INVESTMENT	2	¢421 200 19	0.35% 0	\$0.00
CORPORATION	2	\$431,399.18	0.55%	\$0.00
NOVA FINANCIAL & INVESTMENT				
CORPORATION, AN ARIZONA	3	\$1,013,912.12	$0.82\% \ 0$	\$0.00
CORPORATION				
NTFN, INC. DBA PREMIER NATIONWIDE	1	\$279,863.89	0.23% 0	\$0.00
LENDING	1	\$219,003.09	0.23700	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$203,485.66	0.17% 0	\$0.00
ON Q FINANCIAL, INC	1	\$623,350.85	0.51% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$224,496.92	0.18% 0	\$0.00
OPES ADVISORS, INC.	2	\$716,916.10	0.58% 0	\$0.00
PACOR MORTGAGE CORP	1	\$310,109.35	0.25% 0	\$0.00
PACOR MORTGAGE CORP.	1	\$254,679.17	0.21% 0	\$0.00
PATRIOT BANK MORTGAGE, INC., A		·		
CORPORATION	1	\$346,321.98	0.28% 0	\$0.00
PEOPLES BANK	1	\$241,639.23	0.2% 0	\$0.00
PEOPLES HOME EQUITY, INC. A				
TENNESSEE CORPORATION	1	\$302,848.66	0.25% 0	\$0.00
PEOPLES HOME EQUITY, INC., A		<b></b>		
TENNESSEE CORPORATION	2	\$574,342.68	0.47% 0	\$0.00
PERFORMANCE FINANCIAL, INC DBA				
PACIFIC FUNDING MORTGAGE	1	\$319,606.53	0.26% 0	\$0.00
DIVISION, A CORPORATION		,		
PERL MORTGAGE, INC	1	\$284,607.35	0.23% 0	\$0.00
PHH HOME LOANS, LLC	1	\$239,716.02	0.19% 0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS,		·		
INC., A CORPORATION	1	\$305,615.01	0.25% 0	\$0.00
PINNACLE BANK, A STATE-CHARTERED		<b>#110.020.2</b> 6	0.10(0	<b>\$0.00</b>
TENNESSEE BANK	1	\$119,838.36	0.1% 0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,059,016.13	0.86%	0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$278,296.57	0.23%	0 \$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$405,714.93	0.33%	0 \$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$303,156.13	0.25%	0 \$0.00
RELIANCE FIRST CAPITAL LLC	1	\$274,102.31	0.22%	0 \$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$234,583.46	0.19%	0 \$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$326,559.54	0.27%	0 \$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$267,662.23	0.22%	0 \$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$295,236.49	0.24%	0 \$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$315,969.43	0.26%	0 \$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$346,304.43	0.28%	0 \$0.00
RPM MORTGAGE INC	2	\$696,389.18	0.57%	0 \$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$1,065,504.30	0.87%	0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$613,751.43	0.5%	0 \$0.00
SAN DIEGO FUNDING	2	\$1,032,414.46	0.84%	0 \$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$544,808.64	0.44%	0 \$0.00
SANDY SPRING BANK	2	\$488,513.77	0.4%	
SENTE MORTGAGE, INC.	1	\$355,541.74	0.29%	· ·
SHAMROCK FINANCIAL CORPORATION	1	\$239,698.05	0.19%	0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$260,936.09	0.21%	0 \$0.00
STIFEL BANK AND TRUST	2	\$564,743.41	0.46%	0 \$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$161,329.27	0.13%	0 \$0.00
STOCKTON MORTGAGE CORPORATION	1	\$230,300.00	0.19%	0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	3	\$777,992.89	0.63%	0 \$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$521,766.99	0.42%	0 \$0.00
THE BANK OF CANTON	1	\$251,034.88	0.2%	0 \$0.00
THE FEDERAL SAVINGS BANK	1	\$332,950.90	0.27%	0 \$0.00

	EDERAL NATIONAL MORTGAGE ASSOCIATION	N I /\!\	INIE WAL TON	וו אםט וג	<i></i>	//
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$213,711.74	0.17%	0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$213,481.07	0.17%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$231,528.08	0.19%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$1,890,756.27	1.54%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP.	1	\$204,705.85			\$0.00
	TUCKER MORTGAGE, LLC	1	\$343,052.57		_	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$212,207.23	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$275,122.14	0.22%	O	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$623,886.58		Щ	\$0.00
	VECTRA BANK COLORADO NA	1	\$282,785.23	0.23%	0	\$0.00
	VECTRA BANK COLORADO NA, A CORPORATION	1	\$247,665.94		Ц	\$0.00
	VIP MORTGAGE INC	1	\$362,661.18	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$264,866.86	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$408,141.74	0.33%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$387,500.56	0.31%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$417,000.00	0.34%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$610,778.36		Ш	\$0.00
Total		413	\$123,041,799.78	100%	0	\$0.00
3138YANA9	AMCAP MORTGAGE, LTD. DBA EXECUTIVE MORTGAGE OF ACADIANA	1	\$84,624.63	6.99%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$79,668.22	6.58%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$72,188.96	5.96%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	1	\$74,688.96	6.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	12	\$796,732.40	65.76%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$51,786.53	4.27%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$51,815.94	4.28%	0	\$0.00
Total		18	\$1,211,505.64	100%	0	\$0.00
3138YANB7	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$385,825.16	7.72%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	20	\$3,630,014.78	72.59%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION	1	\$198,355.25	3.97% 0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$225,072.22	4.5% 0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$321,129.35	6.42% 0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$240,419.06	4.8% 0	\$0.00
Total		25	\$5,000,815.82	100% 0	\$0.00
3138YANC5	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$173,248.61	0.59% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,752,758.53	5.95% 0	\$0.00
	AMERICAN INTERNET MORTGAGE INC.	2	\$583,444.00	1.98% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$196,000.00	0.67% 0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$179,728.35	0.61% 0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABLITY COMPANY	1	\$190,175.19	0.65% 0	\$0.00
	AURORA FINANCIAL, LLC	1	\$188,530.00	0.64% 0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$395,000.00	1.34% 0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P.	2	\$609,750.00	2.07% 0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	7	\$1,785,849.93	6.06% 0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$230,002.46	0.78% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP	2	\$500,919.54	1.7% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$197,136.33	0.67% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. A LIMITED PARTNERSHIP	1	\$256,000.00	0.87% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	2	\$563,721.95	1.91% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$1,774,868.89	6.02% 0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$186,000.00	0.63% 0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$215,565.07	0.73% 0	\$0.00
	COMMONWEALTHMORTGAGE.COM,LLC NMLS #1023, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$264,000.00	0.9% 0	\$0.00
	Divilia Divibili i Comini	1	\$338,400.00	1.15% 0	\$0.00

DELMAR FINANCIAL COMPANY, A CORPORATION				
EAGLEBANK, A CORPORATION	1	\$300,000.00	1.02% 0	\$0.00
EMC HOLDINGS LLC	1	\$238,550.00	0.81% 0	
FEARON FINANCIAL, LLC	2	\$473,400.00	1.61% 0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER	1	\$212,000.00	0.72% 0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	3	\$921,335.00	3.13% 0	\$0.00
FEARON FINANCIAL, LLC, LLC DBA SMARTER MORTGAGES	1	\$415,000.00	1.41% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$282,255.00	0.96% 0	\$0.00
FIRST COUNTY BANK, A CORPORATION	1	\$184,000.00	0.62% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$382,000.00	1.3% 0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$183,700.00	0.62% 0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$417,000.00	1.42% 0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$280,000.00	0.95% 0	\$0.00
GTL INVESTMENTS, INC.	1	\$199,200.00	0.68% 0	\$0.00
GUARANTEED RATE, INC.	2	\$689,000.00	2.34% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,000.00	0.54% 0	\$0.00
INLANTA MORTGAGE INC	1	\$300,000.00	1.02% 0	\$0.00
JPMORGAN CHASE BANK, N.A.	24	\$7,610,769.00	25.83% 0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$745,000.00	2.53% 0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$270,000.00	0.92% 0	\$0.00
MORTGAGE MASTER, INC.	3	\$875,000.00	2.97% 0	\$0.00
MORTGAGE NETWORK INC.	1	\$294,400.00	1% 0	\$0.00
NJ LENDERS CORP	1	\$206,106.10	0.7% 0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$273,000.00	0.93% 0	\$0.00
PHH HOME LOANS, LLC	1	\$350,000.00	1.19% 0	\$0.00
PINNACLE BANK	1	\$417,000.00	1.42% 0	\$0.00
PULASKI BANK	1	\$256,000.00	0.87% 0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$238,963.59	0.81% 0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$187,000.00	0.63% 0	\$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$203,718.00	0.69% 0	\$0.00
THE BANK OF CANTON	1	\$330,000.00	1.12% 0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$343,212.33	1.16% 0	\$0.00
	1	\$230,408.33	0.78% 0	\$0.00

	WHITNEY BANK MISSISSIPPI CORPORATION					
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$414,000.00	1.38%	0	\$0.00
Total		104	\$29,463,116.20	100%	0	\$0.00
3138YAND3	1ST PORTFOLIO LENDING CORPORATION	1	\$416,826.73	0.37%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	1	\$273,978.20	0.24%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$597,443.10	0.53%		\$0.00
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$395,598.52	0.35%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$190,868.24	0.17%	0	\$0.00
	ALPINE BANK	1	\$224,635.54	0.2%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$214,080.86	0.19%	0	\$0.00
	AMCAP MORTGAGE, LTD.	3	\$811,698.26	0.72%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$479,646.52	0.43%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$617,535.37	0.55%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$379,387.55	0.34%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPAN	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$410,754.24	0.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$337,065.30	0.3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$793,609.05	0.71%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$410,247.76	0.36%	0	\$0.00
	AMERICASH	1	\$207,500.00	0.18%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$303,709.19	0.27%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$271,036.01	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$845,008.48	0.75%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$179,230.48	0.16%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$243,286.21	0.22%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$182,000.00	0.16%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	2	\$566,314.32	0.5%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$368,418.21	0.33%	0	\$0.00
		1	\$230,890.78	0.21%	0	\$0.00

BARRINGTON BANK & TRUST COMPANY N.A.				
BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$362,297.50	0.32%	0 \$0.00
BELL STATE BANK & TRUST	2	\$512,812.40	0.46%	0 \$0.00
BELL STATE BANK & TRUST, A CORPORATION	2	\$579,033.38	0.51%	
CAMBRIDGE SAVINGS BANK	1	\$199,144.98	0.18%	0 \$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$1,073,949.32	0.95%	
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	3	\$707,621.44	0.63%	0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$507,000.00	0.45%	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$697,983.24	0.62%	0 \$0.00
COBALT MORTGAGE, INC	4	\$1,586,895.78	1.41%	0 \$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$235,001.21	0.21%	0 \$0.00
CORNERSTONE MORTGAGE, INC.	1	\$328,000.00	0.29%	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$410,736.53	0.36%	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$598,936.45	0.53%	0 \$0.00
EAGLEBANK, A CORPORATION	1	\$319,270.52	0.28%	0 \$0.00
ECOM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.27%	
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$208,255.44	0.19%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$227,035.07	0.2%	0 \$0.00
FARMERS & STOCKMENS BANK	2	\$518,148.17	0.46%	0 \$0.00
FEARON FINANCIAL, LLC	2	\$467,492.39	0.42%	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$200,760.04	0.18%	0 \$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$212,507.97	0.19%	0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$829,802.76	0.74%	0 \$0.00
FIRST INTERNET BANK OF INDIANA	1	\$396,609.34	0.35%	0 \$0.00
FIRST INTERSTATE BANK	1	\$294,093.63	0.26%	0 \$0.00
FIRST NATIONAL BANK	1	\$211,212.56	0.19%	0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$413,570.70	0.37%	0 \$0.00
FRANKLIN LOAN CORPORATION	1	\$271,644.62	0.24%	0 \$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$255,000.00	0.23%	0 \$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$308,504.17	0.27%	0 \$0.00
	2	\$606,828.84	0.54%	0 \$0.00

GARDNER FINANCIAL SERVICES, LTD.				
DBA LEGACY MUTUAL MORTGAGE	3	\$690,026,92	0.610/.0	\$0.00
GEORGETOWN MORTGAGE LLC	3	\$689,036.83 \$258,899.64	0.61% 0 0.23% 0	
GEORGETOWN MORTGAGE, LLC GERSHMAN INVESTMENT CORP	1	\$232,807.70	0.23% 0	\$0.00
	1	\$232,807.70	0.21% 0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$236,278.62	0.21% 0	\$0.00
GMH MORTGAGE SERVICES LLC, A				
DELAWARE LIMITED LIABILITY	1	\$210,220.95	0.19% 0	\$0.00
COMPANY	1	Ψ210,220.93	0.17700	Ψ0.00
GREAT WESTERN FINANCIAL SERVICES				
INC	1	\$282,584.14	0.25% 0	\$0.00
GUARANTEED RATE, INC.	2	\$538,271.80	0.48% 0	\$0.00
GUARANTEED RATE, INC., A	10	Φ2 <i>5 ( 7 7 5 4 7</i> 1	2.170(.0	Φ0.00
DELAWARE CORPORATION	12	\$3,567,754.71	3.17% 0	\$0.00
GULF COAST BANK AND TRUST	1	\$270,374.03	0.24% 0	00.00
COMPANY	1	\$270,374.03	0.24%	\$0.00
HALLMARK HOME MORTGAGE LLC, AN	1	\$276,000.00	0.25% 0	\$0.00
INDIANA LIMITED LIABILITY COMPANY	1	\$270,000.00		Ψ0.00
HARTLAND MORTGAGE CENTERS, INC.	1	\$296,212.48	0.26% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$456,840.84	0.41% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$195,330.09	0.17% 0	\$0.00
LTD.	1	\$195,550.09	0.17%0	\$0.00
HOME FINANCING UNLIMITED, INC.	1	\$244,350.00	0.22% 0	\$0.00
HOME FINANCING UNLIMITED, INC.				
D/B/A MISSION MORTGAGE OF TEXAS	1	\$327,507.59	0.29% 0	\$0.00
INC				
IBERIABANK MORTGAGE COMPANY	1	\$208,219.91	0.19% 0	\$0.00
INLANTA MORTGAGE INC	3	\$777,297.91	0.69% 0	\$0.00
INTERCOASTAL MORTGAGE COMPANY,	1	\$349,499.44	0.31% 0	\$0.00
A CORPORATION		·		
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$206,272.06	0.18% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC,				
A LIMITED LIABILITY COMPANY.	1	\$183,314.46	0.16% 0	\$0.00
JAMS-01, INC	1	\$348,503.72	0.31% 0	\$0.00
JPMORGAN CHASE BANK, N.A.	152	\$39,604,229.77	35.19% 0	\$0.00
KEY MORTGAGE SERVICES INC A	102			
CORPORATION	1	\$238,957.12	0.21% 0	\$0.00
KEY MORTGAGE SERVICES INC, INC., A	1	<b>#100.204.65</b>	0.100(.0	ф0,00
CORPORATION	1	\$198,304.65	0.18% 0	\$0.00
KEY MORTGAGE SERVICES INC., A	1	¢227 000 51	0.210/.0	00.00
CORPORATION	1	\$237,988.51	0.21% 0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$312,913.06	0.28% 0	\$0.00
LEND SMART MORTGAGE LLC	1	\$180,689.55	0.16% 0	\$0.00
	1	\$252,515.84	0.22% 0	\$0.00
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LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY				
LOAN SIMPLE, INC., A CORPORATION	2	\$374,325.27	0.33% 0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$471,004.40	0.42% 0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$845,960.87	0.75% 0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$199,151.61	0.18% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$203,517.14	0.18% 0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$325,166.24	0.29% 0	\$0.00
MONARCH BANK	1	\$292,499.40	0.26% 0	\$0.00
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.33% 0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$248,931.22	0.22% 0	\$0.00
MORTGAGE FINANCIAL, INC.	3	\$900,498.62	$0.8\% \ 0$	\$0.00
MORTGAGE MASTER, INC.	7	\$1,951,017.58	1.73% 0	\$0.00
MORTGAGE NETWORK INC.	3	\$953,571.01	0.85% 0	\$0.00
MORTGAGE SERVICES III, LLC	3	\$801,990.06	0.71% 0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$180,839.17	0.16% 0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$432,304.17	0.38% 0	\$0.00
NFM INC.DBA NFM LENDING, A MARYLAND CORPORATION	1	\$303,003.57	0.27% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$210,467.00	0.19% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$365,182.10	0.32% 0	\$0.00
NTFN, INC.	2	\$643,495.17	0.57% 0	\$0.00
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$226,268.56	0.2% 0	\$0.00
ON Q FINANCIAL, INC.	2	\$918,537.24	0.82% 0	\$0.00
ONE NEVADA CREDIT UNION	3	\$786,588.14	0.7% 0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	\$1,280,593.30	1.14% 0	\$0.00
PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$278,816.37	0.25% 0	\$0.00
PATRIOT COMMUNITY BANK	1	\$240,965.43	0.21% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$178,635.52	0.16% 0	\$0.00
PEOPLES NATIONAL BANK, A	2	\$605,858.24	0.54% 0	\$0.00
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CORPORATION				
PERL MORTGAGE, INC	1	\$235,919.32	0.21%	0 \$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$200,000.00	0.18%	0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$350,999.27	0.31%	0 \$0.00
PINNACLE BANK	1	\$182,424.55	0.16%	0 \$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$987,328.98	0.88%	
PINNACLE BANKA A STATE CHARTERED TENNESSEE BANK	1	\$262,736.94	0.23%	0 \$0.00
POTOMAC MORTGAGE GROUP, INC.	1	\$364,375.46	0.32%	0 \$0.00
PRESIDENTIAL BANK, FSB	2	\$552,202.52	0.49%	0 \$0.00
PULASKI BANK	1	\$210,202.95	0.19%	0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$547,648.70	0.49%	
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$389,527.58	0.35%	0 \$0.00
RELIANCE FIRST CAPITAL LLC	1	\$215,380.83	0.19%	0 \$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$218,135.14	0.19%	0 \$0.00
RMR FINANCIAL, LLC	1	\$285,000.00	0.25%	0 \$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$602,942.02	0.54%	0 \$0.00
RPM MORTGAGE INC	4	\$1,353,343.76	1.2%	0 \$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$226,000.00	0.2%	0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,180,189.60	1.05%	0 \$0.00
RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$294,647.28	0.26%	0 \$0.00
SAIL MORTGAGE CORP	1	\$280,000.00	0.25%	0 \$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$602,888.57	0.54%	0 \$0.00
SIRVA MORTGAGE, INC.	2	\$754,558.05	0.67%	0 \$0.00
STIFEL BANK AND TRUST	2	\$781,761.93	0.69%	0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC.DBA SMP MORTGAGE INC	1	\$230,053.11	0.2%	0 \$0.00
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$237,988.51	0.21%	0 \$0.00
THE BANK OF CANTON	1	\$178,198.70	0.16%	0 \$0.00
THE BANK OF CANTON, A CORPORATION	1	\$203,027.80	0.18%	
THE EQUITABLE MORTGAGE CORPORATION	2	\$620,971.91	0.55%	0 \$0.00
THE FEDERAL SAVINGS BANK	1	\$265,459.49	0.24%	0 \$0.00
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Lugai i iiiig. i i	EDERAL NATIONAL MORTGAGE ASSOCIATION	N I AIV		I ADO-1	<i>.</i>	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK					
	THE MORTGAGE FIRM, INC.	1	\$270,506.98	0.24%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$313,439.34	0.28%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$548,479.74	0.49%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$231,349.31	0.21%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$680,387.60	0.6%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$472,860.82	0.42%	0	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$790,985.28	0.7%	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$413,465.23	0.37%	0	\$0.00
	VIP MORTGAGE INC	2	\$597,121.28	0.53%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$565,264.77	0.5%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$411,680.50	0.37%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$1,236,637.31	1.1%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$247,000.00	0.22%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$188,802.23	0.17%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$291,710.90	0.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,220,672.65	1.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$318,633.33	0.28%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$259,433.13	0.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$622,377.00	0.57%	Щ	\$0.00
Total		410	\$112,536,891.74	100%	0	\$0.00
3138YANE1	- CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$115,000.00	2.16%	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$131,435.69	2.46%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$118,600.00	2.22%		\$0.00
	AMCAP MORTGAGE, LTD.	1	\$114,518.21	2.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$114,100.00	2.14%		\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$143,390.57	2.69%	0	\$0.00
		1	\$130,848.07	2.45%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	BANK OF ENGLAND, A CORPORATION	1	\$115,000.00	2.16%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$522,000.00	9.79%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$262,000.00	4.91%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$283,000.00	5.31%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$118,000.00	2.21%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$150,000.00	2.81%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$147,373.64	2.76%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$128,000.00	2.4%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$125,400.00	2.35%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$893,406.52	16.75%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$115,000.00	2.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$146,626.82	2.75%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$128,250.00	2.4%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$150,000.00	2.81%	0	\$0.00
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$115,920.00	2.17%	0	\$0.00
	PERL MORTGAGE, INC	1	\$143,000.00	2.68%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$131,750.00	2.47%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$138,000.00	2.59%	0	\$0.00
	SANDY SPRING BANK MARYLAND CORPORATION	1	\$139,000.00	2.61%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$111,535.51	2.09%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$150,000.00	2.81%	-	\$0.00
	V.I.P. MORTGAGE, INC	1	\$140,000.00		$\vdash$	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$112,000.00		-	\$0.00
Total		41	\$5,333,155.03	100%	0	\$0.00
3138YANF8	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$130,385.46	3.81%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$111,078.95	3.25%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$124,963.82	3.66%	$\vdash$	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$148,146.68	4.33%	0	\$0.00
		1	\$124,481.59	3.64%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	INLAND BANK AND TRUST, A CORPORATION	1	\$127,577.92	3.73%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	19	\$2,361,448.74	69.07%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$142,508.38	4.17%	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$148,165.31	4.34%	0	\$0.00
Total		27	\$3,418,756.85	100%	$\boldsymbol{T}$	\$0.00
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3138YANK7	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$415,235.19	4.92%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$408,000.00	4.83%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$257,796.07	3.05%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$248,933.29	2.95%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$283,575.69	3.36%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$398,289.96	4.72%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$367,422.49	4.35%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$342,075.56	4.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$1,703,229.37	20.17%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$182,644.30	2.16%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$204,729.87	2.42%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$265,000.00	3.14%	0	\$0.00
	THE MORTGAGE FIRM, INC.	5	\$1,405,615.52	16.65%	0	\$0.00
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$204,590.65	2.42%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$421,423.48	4.99%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$298,667.25	3.54%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$199,153.56	2.36%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$262,400.00	3.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$574,490.87	6.81%	0	\$0.00
Total		32	\$8,443,273.12	100%	0	\$0.00
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3138YANM3	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$138,000.00	8.02%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNERSHIP	1	\$135,000.00	7.85%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$126,659.00	7.36%	0	\$0.00
		1	\$147,000.00	8.55%	0	\$0.00

	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION				
	FIRST INTERNET BANK OF INDIANA	1	\$150,000.00	8.72% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$149,900.00	8.72% 0	\$0.00
	MORTGAGE MASTER, INC.	_1	\$111,000.00	6.45% 0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$134,400.00	7.81% 0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,000.00	6.63% 0	\$0.00
	PINNACLE BANK	1	\$121,000.00	7.03% 0	\$0.00
	PULASKI BANK	1	\$136,209.25	7.92% 0	\$0.00
	SAIL MORTGAGE CORP	1	\$147,000.00	8.55% 0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES INC., A CORPORATION	1	\$109,823.69	6.39% 0	\$0.00
Total		13	\$1,719,991.94	100% 0	\$0.00
3138YANN1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$174,281.58	13.24% 0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$167,376.27	12.71% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$479,485.82	36.42% 0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$171,131.80		
	MORTGAGE MASTER, INC	1	\$158,684.22	12.05% 0	
	VICTORIAN FINANCE LLC	1	\$165,626.65		
Total		8	\$1,316,586.34	100% 0	\$0.00
212037 A NID C	CD OCCOVENIENTA MODERCA CE, INC	1	<b>\$02.000.00</b>	( 170/ 0	Φ0.00
3138YANP6	CROSSCOUNTRY MORTGAGE, INC.	1	\$82,800.00	6.17% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$84,412.60		\$0.00
	JPMORGAN CHASE BANK, N.A.	17	\$1,094,749.01	81.58% 0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,000.00	5.96% 0	\$0.00
Total		20	\$1,341,961.61	100% 0	\$0.00
3138YANT8	BELL STATE BANK & TRUST, A CORPORATION	1	\$98,000.00		\$0.00
	JPMORGAN CHASE BANK, N.A.	17	\$1,637,278.75	94.35% 0	\$0.00
Total		18	\$1,735,278.75	100% 0	\$0.00
3138YANU5	AFMC MORTGAGE	1	\$188,000.00	7.28% 0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$183,703.27	7.11% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$2,210,651.27	85.61% 0	\$0.00
Total		9	\$2,582,354.54	100% 0	\$0.00

3138YANW1	JPMORGAN CHASE BANK, N.A.	15	\$2,402,634.84	100%	0	\$0.00
Total		15	\$2,402,634.84		-	\$0.00
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3138YANX9	JPMORGAN CHASE BANK, N.A.	36	\$2,565,952.06	100%	0	\$0.00
Total		36	\$2,565,952.06	100%	0	\$0.00
3138YAPA7	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$372,497.57	10.52%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$151,785.83	4.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$271,453.87	7.67%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$416,438.29	11.76%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$1,111,472.73	31.39%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$372,497.57	10.52%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$205,591.36	5.81%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$639,557.54		Ш	\$0.00
Total		11	\$3,541,294.76	100%	0	\$0.00
3138YAPB5	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$179,514.20	9.73%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$346,003.93	18.75%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$119,588.99	6.48%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$151,106.74	8.19%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$729,757.66	39.55%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$159,382.16	8.64%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$159,779.57	8.66%	0	\$0.00
Total		13	\$1,845,133.25	100%	0	\$0.00
3138YAQ24	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	44	\$10,978,770.43	84.73%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	9	\$1,979,277.11	15.27%	0	\$0.00
Total		53	\$12,958,047.54	100%	0	\$0.00
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3138YAQ32	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	41	\$12,081,221.51	93.92%	0	\$0.00
		3	\$782,770.00	6.08%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.					
Total		44	\$12,863,991.51	100%	0	\$0.00
3138YAQ40	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,824,020.00	86.69%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$280,000.00	13.31%	0	\$0.00
Total		8	\$2,104,020.00	100%	0	\$0.00
3138YAQ65	HOMESTREET BANK,	24	\$3,205,708.05	92.71%	0	\$0.00
	WMS SERIES LLC,	2	\$252,152.12			\$0.00
Total		26	\$3,457,860.17	100%	0	\$0.00
3138YAQ73	HOMESTREET BANK,	11	\$1,308,533.46	91.6%	0	\$0.00
	WMS SERIES LLC,	1	\$120,000.00		$\vdash$	\$0.00
Total		12	\$1,428,533.46		0	\$0.00
21203/4/001	HOMESTREET DANIZ	10	\$2.500.746.52	86.04%		\$0.00
3138YAQ81	HOMESTREET BANK, WMS SERIES LLC,	19	\$2,599,746.53 \$421,800.00			\$0.00
Total	WMS SERIES LLC,	22	\$3,021,546.53		-	\$0.00 <b>\$0.00</b>
Total			ψ5,021,5-10.55	100 /0	U	ψο.σσ
3138YAQ99	HOMESTREET BANK,	20	\$3,257,857.59	82.94%	0	\$0.00
	WMS SERIES LLC,	4	\$670,000.00	17.06%	0	\$0.00
Total		24	\$3,927,857.59	100%	0	\$0.00
3138YAQC2	BANK 1ST ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$67,824.60	3.25%	0	\$0.00
	BANK 1ST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$62,719.16	3.01%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	5	\$320,830.98	15.4%	0	\$0.00
	FIRST NATION BANK OF OMAHA	1	\$74,400.42		t	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$159,612.88	7.66%	0	\$0.00
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$66,549.20	3.19%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$79,934.94	3.84%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	\$459,001.35	22.03%	0	\$0.00
	MIDWESTONE BANK A CORPORATION	1	\$82,343.86	3.95%	0	\$0.00
	NORTHWEST BANK, S STATE BANK	1	\$104,365.48	5.01%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$67,610.85	3.24%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	2	\$170,018.12		0	\$0.00
	US BANK NA	2	\$178,764.59	8.58%	0	\$0.00

	WELLS FARGO BANK NA	3	\$189,855.85	9.11%	0	\$0.00
Total		27	\$2,083,832.28	100%	0	\$0.00
3138YAQD0	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	3	\$272,938.32	2.81%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$544,230.30	5.6%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$193,653.40	1.99%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	8	\$998,450.18	10.27%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$334,187.14	3.44%	0	\$0.00
	CMG MORTGAGE INC	2	\$336,310.27	3.46%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$56,533.07	0.58%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$130,827.49	1.35%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$139,457.26	1.43%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	6	\$861,631.41	8.86%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$290,735.55	2.99%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$342,503.30	3.52%	0	\$0.00
	MIDCOUNTRY BANK	1	\$104,262.52	1.07%	0	\$0.00
	MORTGAGES UNLIMITED INC	5	\$644,716.21	6.63%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$347,557.69	3.58%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$143,761.99	1.48%	0	\$0.00
	PHH HOME LOANS, LLC	6	\$701,747.11	7.22%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$151,315.88	1.56%	0	\$0.00
	STEARNS LENDING LLC	1	\$107,406.38	1.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$435,511.56		_	
	US BANK, NATIONAL ASSOCIATION	4	\$520,580.02	5.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$403,920.13	4.16%	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$780,136.86	8.03%	0	\$0.00
	WESTERN STATE BANK	1	\$154,799.68	1.59%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$723,649.02	7.44%	0	\$0.00
Total		75	\$9,720,822.74	100%	0	\$0.00
3138YAQE8	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,470.28	100%	0	\$0.00
Total		1	\$116,470.28	100%	0	\$0.00
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3138YAQF5	GUARANTEED RATE INC	1	\$154,889.31	100%	-	
Total		1	\$154,889.31	100%	0	\$0.00
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3138YAQG3	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$84,127.59	19.18%	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$120,837.50	27.55%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$233,693.60	53.27%	0	\$0.00
Total		4	\$438,658.69	100%	0	\$0.00
3138YAQJ7	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$301,897.21	27.13%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$369,000.25	33.16%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$94,250.65	8.47%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$139,746.76	12.56%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$73,405.80	6.6%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$134,559.89		-	\$0.00
Total		9	\$1,112,860.56	100%	0	\$0.00
3138YAQP3	BANKWEST, INC	1	\$132,896.13	46.72%		\$0.00
51361 AQP3	PLAINS COMMERCE BANK	1	\$132,890.13		-	\$0.00
Total	FLAINS COMMERCE BAINS	2	\$131,381.28 \$284,477.41	100%	$\boldsymbol{\vdash}$	\$0.00 \$0.00
1 Otai			\$404,477.41	100%	V	\$0.00
3138YAQQ1	PLAINS COMMERCE BANK	1	\$107,399.39	100%	0	\$0.00
Total		1	\$107,399.39	100%	0	\$0.00
3138YAQT5	ACADEMY MORTGAGE CORPORATION	2	\$373,541.27	42.53%	0	\$0.00
D1301AQ13	AXIA FINANCIAL LLC	1	\$198,843.26			\$0.00
	GUILD MORTGAGE COMPANY	1	\$171,433.80		-	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$134,480.84			\$0.00
Total	Bern Ber etteem Bert miert ettee	5	\$878,299.17	100%	-	\$0.00
3138YAQU2	ACADEMY MORTGAGE CORPORATION	3	\$555,055.09	30.12%	Λ	\$0.00
51361AQU2	GUILD MORTGAGE COMPANY	1	\$207,672.66			\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	5	\$814,097.90		-	\$0.00
	ONE NEVADA CREDIT UNION	1	\$84,416.93	4.58%	$\boldsymbol{\vdash}$	\$0.00
	SUMMIT FUNDING INC	1	\$181,426.31	9.85%		\$0.00
Total	Selvivii i civanto nec	11	\$1,842,668.89	100%		\$0.00
3138YAQV0	ACADEMY MORTGAGE CORPORATION	1	\$251,750.00	59.02%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$174,800.00	40.98%	0	\$0.00
Total		2	\$426,550.00	100%	0	\$0.00
3138YAQY4	CHELSEA GROTON BANK	1	\$106,524.61	4.69%	0	\$0.00
D1301AQ14	LIBERTY BANK	1	\$100,324.61	5.94%	$\boldsymbol{\vdash}$	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$134,900.00	5.94% 6.61%		\$0.00
	PEOPLE'S UNITED BANK	4	\$842,403.87	37.07%	V	\$0.00

	UNITED BANK	2	\$389,465.00	17.14%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$222,420.40			\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$426,716.84	18.76%	0	\$0.00
Total		12	\$2,272,533.59	100%	0	\$0.00
3138YAQZ1	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,131,423.21	91.42%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$200,000.00	8.58%	0	\$0.00
Total		9	\$2,331,423.21	100%	0	\$0.00
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3138YARA5	HOMESTREET BANK,	6	\$905,184.00		+	\$0.00
	WMS SERIES LLC,	1	\$158,459.37	14.9%		\$0.00
Total		7	\$1,063,643.37	100%	0	\$0.00
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3138YARB3	HOMESTREET BANK,	143	\$40,994,922.45	93.9%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$393,000.00			\$0.00
	WMS SERIES LLC,	8	\$1,998,267.88	4.58%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$272,385.00	0.62%	0	\$0.00
Total		153	\$43,658,575.33	100%	0	\$0.00
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3138YARC1	HOMESTREET BANK,	223	\$66,790,258.63	89.16%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$841,993.03	1.12%	0	\$0.00
	WMS SERIES LLC,	27	\$6,791,713.38	9.07%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$485,374.41	0.65%	0	\$0.00
Total		253	\$74,909,339.45	100%	0	\$0.00
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3138YARD9	HOMESTREET BANK,	9	\$1,211,268.00	79.54%	0	\$0.00
	WMS SERIES LLC,	2	\$311,500.00	20.46%	0	\$0.00
Total		11	\$1,522,768.00	100%	0	\$0.00
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3138YARE7	HOMESTREET BANK,	7	\$1,584,525.00	76.34%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$261,000.00	12.58%	0	\$0.00
	WMS SERIES LLC,	1	\$230,000.00	11.08%	0	\$0.00
Total		9	\$2,075,525.00	100%	0	\$0.00
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3138YARF4	HOMESTREET BANK,	59	\$13,241,685.44	94.02%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$55,000.00	0.39%	0	\$0.00
	WMS SERIES LLC,	3	\$639,743.02	4.54%	0	\$0.00
		1	\$148,089.98	1.05%	0	\$0.00

	WMS SERIES LLC, A DELAWARE SEI LIMITED LIABILITY COMPANY	RIES				
Total		64	\$14,084,518.44	100%	0	\$0.00
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3138YARG2	HOMESTREET BANK,	6	\$1,395,600.00	53.29%	O	\$0.00
	WMS SERIES LLC,	3	\$1,223,200.00		_	\$0.00
Total		9	\$2,618,800.00	100%	_	\$0.00
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3138YARH0	HOMESTREET BANK,	23	\$6,881,767.00	92.48%	0	\$0.00
	WMS SERIES LLC,	3	\$559,850.00			\$0.00
Total		26	\$7,441,617.00	100%	0	\$0.00
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3138YARJ6	HOMESTREET BANK,	24	\$6,829,228.00			\$0.00
m ( )	WMS SERIES LLC,	2	\$483,000.00		_	\$0.00
Total		26	\$7,312,228.00	100%	U	\$0.00
2120WADI/2	HOMEGEDEET DANIE		¢2 920 757 10	00.71%	+	\$0.00
3138YARK3	HOMESTREET BANK,	9	\$2,830,757.18			\$0.00
Total	WMS SERIES LLC,	10	\$290,000.00 \$3 120 757 18	9.29%	_	\$0.00
ı vidi		10	\$3,120,757.18	100%	4	\$0.00
3138YAT96	STATE FARM BANK, F.S.B.	29	\$1,982,887.16	100%	1	\$0.00
Total	DIATE PARIN DAIN, F.S.D.	29 29	\$1,982,887.16 \$1,982,887.16	100%		\$0.00 <b>\$0.00</b>
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3138YAUA1	STATE FARM BANK, F.S.B.	28	\$1,672,080.74	100%		\$0.00
Total	~	28	\$1,672,080.74 \$1,672,080.74	100%	_	\$0.00 \$0.00
		20	, _, _, _, _, _, _, _, _, _, _, _, _, _,	23370	1	40.00
3138YAUB9	STATE FARM BANK, F.S.B.	32	\$3,120,104.01	100%	О	\$0.00
Total		32	\$3,120,104.01	100%		\$0.00
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3138YAUC7	STATE FARM BANK, F.S.B.	29	\$2,804,028.43	100%	$\overline{\mathbf{c}}$	\$0.00
Total		29	\$2,804,028.43	100%	0	\$0.00
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3138YAUD5	STATE FARM BANK, F.S.B.	18	\$2,095,740.30	100%	0	\$0.00
Total		18	\$2,095,740.30	100%	0	\$0.00
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3138YAUE3	STATE FARM BANK, F.S.B.	10	\$1,187,271.25	100%	_	\$0.00
Total		10	\$1,187,271.25	100%	0	\$0.00
					1	
3138YAUF0	STATE FARM BANK, F.S.B.	19	\$2,608,578.02	100%	_	\$0.00
Total		19	\$2,608,578.02	100%	0	\$0.00
212077 : 7772	om and participation of the control		ФФ 005 111	100	+	40.55
3138YAUG8	STATE FARM BANK, F.S.B.	22	\$3,006,411.70		_	\$0.00
Total		22	\$3,006,411.70	100%	U_	\$0.00
21203/4111/	O A MODERA CE CERVICES		Φ <b>2</b> (1,400,00	F (00	+	Φ0.00
3138YAUH6	O A MORTGAGE SERVICES	1	\$261,400.00	5.68%	U	\$0.00

	OPES ADVISORS, INC.	10	\$4,342,700.00	94.32%	0	\$0.00
Total		11	\$4,604,100.00	100%	0	\$0.00
3138YAUJ2	OPES ADVISORS, INC.	1	\$625,500.00	100%	0	\$0.00
Total		1	\$625,500.00	100%	0	\$0.00
3138YAUK9	WEICHERT FINANCIAL SERVICES	18	\$3,491,236.54	100%	0	\$0.00
Total		18	\$3,491,236.54	100%	0	\$0.00
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3138YAUL7	WEICHERT FINANCIAL SERVICES	20	\$7,000,386.45			
Total		20	\$7,000,386.45	100%	0	\$0.00
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3138YAUM5	MORTGAGE ACCESS CORP	1	\$194,900.00		-	
	WEICHERT FINANCIAL SERVICES	33	\$6,804,547.19		-	
Total		34	\$6,999,447.19	100%	0	\$0.00
21203/41102	CATEWAY MORTCAGE CROUP LLC	2	φ507.070.22	1,0007		\$0.00
3138YAUS2	GATEWAY MORTGAGE GROUP, LLC	2 2	\$507,970.33		H	
Total			\$507,970.33	100%	V	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY,					
3138YAUU7	INC.	5	\$1,851,500.00	100%	0	\$0.00
Total		5	\$1,851,500.00	100%	0	\$0.00
3138YAUV5	JC FINANCIAL SOLUTIONS, INC.	1	\$610,638.40	9.39%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY,	16	\$5,889,154.64	90.61%	0	\$0.00
T-4-1	INC.	17	ΦC 400 702 04	1000		\$0.00
Total		1/	\$6,499,793.04	100%	U	\$0.00
3138YAX26	NEWTOWN SAVINGS BANK	1	\$304,488.95	42.63%	Λ	\$0.00
51361AA20	UNITED BANK	2	\$293,148.28		H	· ·
	WEBSTER BANK NATIONAL					
	ASSOCIATION	1	\$116,620.95	16.33%	0	\$0.00
Total		4	\$714,258.18	100%	0	\$0.00
3138YAX34	FAIRFIELD COUNTY BANK	1	\$290,735.64	42.74%	0	\$0.00
	LIBERTY BANK	2	\$220,957.48	32.48%	0	\$0.00
	UNITED BANK	1	\$168,598.76	24.78%	0	\$0.00
Total		4	\$680,291.88	100%	0	\$0.00
3138YAX42	UNITED BANK	2	\$364,752.11	100%	-	
Total		2	\$364,752.11	100%	0	\$0.00
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3138YAX83	MORTGAGE FINANCIAL INC	1	\$227,664.11	21.15%		1
	NATIONAL BANK MIDDLEBURY	1	\$167,752.50	15.59%	0	\$0.00
	NEW ENGLAND FEDERAL CREDIT	1	\$159,764.29	14.84%	0	\$0.00
	UNION		-		1	i l

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	NORTHFIELD SAVINGS BANK	1	\$68,000.00	6.32%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL	1	\$154,172.53	14.33%	٥	\$0.00
	COMPANY	1	\$134,172.33	14.33%	U	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$175,491.09	16.31%	0	\$0.00
	UNION BANK	1	\$123,384.79	11.46%	0	\$0.00
Total		7	\$1,076,229.31	100%	0	\$0.00
3138YAXZ3	LIBERTY BANK	1	\$159,752.57	12.69%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$126,873.49	10.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$173,311.49	13.77%	0	\$0.00
	INC	1	·	13.7770	0	\$0.00
	UNITED BANK	4	\$798,643.02	63.46%	0	\$0.00
Total		7	\$1,258,580.57	100%	0	\$0.00
3138YAY25	AVENUE BANK	1	\$41,080.66	3.66%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	2	\$122,674.47	10.92%	0	\$0.00
	FIRST NATIONAL MORTGAGE	1	\$66,130.18	5.89%	0	\$0.00
	SERVICES, LLC,A TENNESSEE	1	ψ00,130.10	3.0770	_	ψ0.00
	GROUP ONE MORTGAGE, INC., A	1	\$31,369.69	2.79%	0	\$0.00
	CORPORATION		ΨΕ 1,Ε 07.07	2.7776	_	Ψ0.00
	INTEGRITY HOME MORTGAGE	1	\$61,490.12	5.47%	0	\$0.00
	CORPORATION	1	φ.40. <b>721</b> .02	4.2.464	0	Φ0.00
	NATIONAL BANK OF COMMERCE	1	\$48,721.02	4.34%	U	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$67,720.84	6.03%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST				+	
	MORTGAGE COMPANY	1	\$61,886.83	5.51%	0	\$0.00
	U.S. BANK N.A.	10	\$622,625.73	55.39%	0	\$0.00
Total	C.S. BINKINI	19	\$1,123,699.54	100%		\$0.00
Total		17	ψ1,123,077.54	100 /0		ψο.οο
3138YAY33	BANK OF AMERICAN FORK	1	\$186,730.27	11 72%	0	\$0.00
5130171133	U.S. BANK N.A.	6	\$1,405,920.94			\$0.00
Total	C.S. DINKINA	7	\$1,592,651.21	100%		\$0.00
10001		1 1	ψ1,092,001.21	100 /0	+	Ψ0.00
3138YAYD1	AMERICAN NATIONAL BANK	1	\$73,613.22	5.79%	0	\$0.00
5130171151	FIRST NATIONAL BANK OF OMAHA	4	\$335,250.00	26.38%		\$0.00
	HOME FEDERAL SAVINGS & LOAN -		·			
	GRAND ISLAND	1	\$140,335.57	11.04%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	4	\$546,874.54	43.04%	0	\$0.00
	MADISON COUNTY BANK	1	\$87,339.45			\$0.00
	WEST GATE BANK	1	\$87,210.00			\$0.00
Total		12	\$1,270,622.78			\$0.00
			, , ,		1	7 0.00
3138YAYE9	AMERICAN NATIONAL BANK	1	\$117,692.62	2.55%	0	\$0.00
	CHARTER WEST NATIONAL BANK	5	\$486,952.22	10.55%	_	\$0.00
	CORNERSTONE BANK NA	1	\$73,394.30		$\neg$	\$0.00
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	EQUITABLE BANK	2	\$181,517.20	3.93%	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$101,634.78	2.2%	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$392,435.97	8.5%	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$1,710,051.41	37.03%	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$74,382.38	1.61%	\$0.00
	GREAT WESTERN BANK	1	\$81,852.07	1.77%	\$0.00
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	2	\$243,363.38	5.27%	\$0.00
	HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE	1	\$90,000.88	1.95%	\$0.00
	LIBERTY FIRST CREDIT UNION	3	\$300,615.25	6.51%	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$253,774.88	5.5%	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$125,053.86	2.71%	\$0.00
	PULASKI BANK	1	\$43,445.76	0.94%	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$123,329.85	2.67%	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$150,142.56	3.25%	\$0.00
	WEST GATE BANK	1	\$67,900.00	1.47%	\$0.00
Total		45	\$4,617,539.37	100%	\$0.00
21207/17/7	DANK OF MEDDAGKA	-	фо <b>д до</b> 1 1 4	17 41 67 0	40.00
3138YAYF6	BANK OF NEBRASKA	1	\$97,721.14		
	CORNHUSKER BANK	1	\$126,030.82		
	FIRST MORTGAGE COMPANY, LLC GREAT WESTERN BANK	1	\$58,200.00 \$96,872.27	10.37% 0 17.26% 0	1 -
	MADISON COUNTY BANK	1	\$88,000.00		1 -
	REGENT FINANCIAL GROUP INC	1	\$94,389.42		t
Total	REGENT FINANCIAL GROUP INC	6	\$561,213.65		1
Total		U	\$301,213.03	100 % 0	\$0.00
3138YAYG4	AMERICAN NATIONAL BANK	1	\$76,145.00	3.07%	\$0.00
5150171104	BANK OF NEBRASKA	1	\$98,898.80		
	CHARTER WEST NATIONAL BANK	3	\$295,061.46		
	CORNHUSKER BANK	2	\$238,515.66		
	FARMERS AND MERCHANTS BANK	1	\$119,549.40		t
	FIRST MORTGAGE COMPANY, LLC	3	\$301,657.22	12.16%	†
	FIRST NATIONAL BANK OF OMAHA	2	\$237,752.81	9.59% 0	
	HEARTLAND BANK	1	\$68,313.94	2.75% 0	
	HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE	1	\$60,012.40		
	HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	1	\$106,740.54	4.3%	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$142,045.96	5.73% 0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$150,669.16	6.07%	\$0.00

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$706,000.00	69.31%	0	\$0.00
Total		3	\$1,018,660.00	100%	0	\$0.00
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3138YAYR0	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$172,257.00	5.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,526,174.00	48.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,443,930.56	45.95%	0	\$0.00
Total		13	\$3,142,361.56	100%	0	\$0.00
3138YAYS8	BLACKRIDGE BANK	2	\$417,370.51	13.09%		
	COMMUNITY NATIONAL BANK	1	\$163,184.92	5.12%	-	
	FIRST NATIONAL BANK OF WALKER	1	\$279,587.41	8.77%	-	
	FIRST STATE BANK OF WYOMING	1	\$190,055.41	5.96%		
	HOMELAND MORTGAGE CO.	1	\$238,463.59	7.48%	U	\$0.00
	LAKESIDE BANK, STATE CHARTED BANK	1	\$219,049.96	6.87%	0	\$0.00
	MARQUETTE BANK	1	\$212,777.17	6.67%	0	\$0.00
	MINNWEST BANK	1	\$232,184.48	7.28%	0	\$0.00
	STATE BANK FINANCIAL	1	\$159,309.06	5%	0	\$0.00
	U.S. BANK N.A.	4	\$907,498.91	28.46%	0	\$0.00
	UNION BANK AND TRURST CO., A CORPORATION	1	\$169,000.00	5.3%	0	\$0.00
Total		15	\$3,188,481.42	100%	0	\$0.00
3138YAYT6	BELL STATE BANK & TRUST	1	\$129,432.95	7.9%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	2	\$259,674.87	15.85%	0	\$0.00
	CAROLINA BANK & TRUST, A CORPORATION	1	\$106,408.82	6.5%	0	\$0.00
	CENTRAL BANK AND TRUST CO	1	\$128,875.70	7.87%	0	\$0.00
	FIRST PREMIER BANK	1	\$120,964.69	7.38%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$131,045.57	8%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$92,026.95	5.62%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK FKA SIMMONS FIRST BANK OF RUSSEL	1	\$111,021.66			
	U.S. BANK N.A.	1	\$146,400.00	8.94%	0	\$0.00
	UNION BANK AND TRUST CO.	1	\$94,839.00	5.79%	0	\$0.00
	UNION BANK AND TRUST CO., A CORPORATION	1	\$69,694.66	4.25%	0	\$0.00
		1	\$102,626.00	6.27%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY					
	CREDIT UNION, STATE CHARTERED				Н	
	YELLOWSTONE BANK, CORPORATION	1	\$144,971.24	1	-	\$0.00
Total		14	\$1,637,982.11	100%	0	\$0.00
	ALEDLIC EINANGIAL NA DDA ALEDLIC					
3138YAYU3	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$204,621.47	15%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$186,200.56	13.65%	0	\$0.00
	U.S. BANK N.A.	5	\$972,906.47	71.35%	0	\$0.00
Total		7	\$1,363,728.50	100%	0	\$0.00
3138YAYV1	U.S. BANK N.A.	12	\$1,503,470.79		$\vdash$	\$0.00
Total		12	\$1,503,470.79	100%	0	\$0.00
3138YAYW9	U.S. BANK N.A.	14	\$1,082,100.12	100%	Ω	\$0.00
Total	O.S. DAINE IVA	14	\$1,082,100.12		1	\$0.00
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3138YAYX7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$135,000.00	8.39%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$124,443.23	7.73%	0	\$0.00
	U.S. BANK N.A.	9	\$1,349,604.67	83.88%	0	\$0.00
Total		11	\$1,609,047.90	100%	0	\$0.00
3138YAYY5	4TRUST MORTGAGE, INC	1	\$123,490.95	11.74%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$114,532.68	10.89%	0	\$0.00
	U.S. BANK N.A.	7	\$813,905.30	77.37%	0	\$0.00
Total		9	\$1,051,928.93	100%	0	\$0.00
3138YAYZ2	MIDFIRST BANK, A FEDERAL SAVINGS ASOCIATION	1	\$96,594.01	8.88%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$96,698.19	8.89%	0	\$0.00
	U.S. BANK N.A.	8	\$795,947.61	73.14%	0	\$0.00
	WEST BANK	1	\$98,937.97	9.09%	0	\$0.00
Total		11	\$1,088,177.78	100%	0	\$0.00
3138YBAT0	SUN WEST MORTGAGE COMPANY, INC.	3	\$1,043,230.00		_	\$0.00
Total		3	\$1,043,230.00	100%	0	\$0.00
	A SSOCIATED DANIE NIATIONIAI				H	+
3138YBAU7	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$748,282.51	67.85%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$36,000.00	3.26%	0	\$0.00
	FIRST FARMERS & MERCHANTS	1	\$62,235.49		H	\$0.00
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	NATIONAL BANK	1	1		Ī	Ī
	OAKSTAR BANK	3	\$125,707.63	11.4%	0	\$0.00
	ROCKWOOD BANK	1	\$77,150.00	7% (	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$53,500.00	4.85%	0	\$0.00
Total		18	\$1,102,875.63	100%	0	\$0.00
3138YBB51	EVERBANK	47	\$10,064,167.62	100%	0	\$0.00
Total		47	\$10,064,167.62	100%	0	\$0.00
3138YBB69	EVERBANK	34	\$9,950,533.07	97.57%		\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$248,000.00	2.43%	0	\$0.00
Total		35	\$10,198,533.07	100%	0	\$0.00
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3138YBB77	EVERBANK	32	\$8,804,726.92	100%	0	\$0.00
Total		32	\$8,804,726.92	100%	0	\$0.00
					floor	
3138YBC27	EVERBANK	9	\$1,454,280.20	100%	0	\$0.00
Total		9	\$1,454,280.20	100%	0	\$0.00
					l	
3138YBC35	EVERBANK	18	\$4,439,900.00	100%	0	\$0.00
Total		18	\$4,439,900.00	100%	0	\$0.00
					I	
3138YBC43	CHRISTENSEN FINANCIAL, INC.	1	\$352,000.00	6.84%	0	\$0.00
	EVERBANK	17	\$4,594,606.00	89.25%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$201,600.00	1	0	\$0.00
Total		19	\$5,148,206.00	100%	0	\$0.00
					I	
3138YBC50	EVERBANK	15	\$1,420,201.72	100%	0	\$0.00
Total		15	\$1,420,201.72	100%	0	\$0.00
					I	
3138YBC68	EVERBANK	10	\$1,248,649.08	100%	0	\$0.00
Total		10	\$1,248,649.08	100%	0	\$0.00
					l	
3138YBC76	EVERBANK	32	\$6,152,321.90	98.4%	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$100,000.00	1.6%	0	\$0.00
Total		33	\$6,252,321.90	100%	0	\$0.00
					floor	
3138YBC84	EVERBANK	20	\$1,130,188.36	93.78%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$74,940.77	6.22%	0	\$0.00
Total		21	\$1,205,129.13	100%	0	\$0.00
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3138YBC92	EVERBANK	13	\$4,217,824.71	88.77%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$533,800.00	1 1		\$0.00
Total		14	· · · · · · · · · · · · · · · · · · ·	1		\$0.00

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3138YBCB7	UNIVERSITY LENDING GROUP, LLC	2	\$607,591.89	100%	0	\$0.00
Total		2	\$607,591.89	100%	0	\$0.00
3138YBCP6	EVERBANK	9	\$1,441,756.93	100%	0	\$0.00
Total	D V DRD/ II VII	9	\$1,441,756.93	100%	-	\$0.00
3138YBCQ4	EVERBANK	16	\$1,018,837.45	100%	_	\$0.00
Total		16	\$1,018,837.45	100%	0	\$0.00
3138YBCR2	EVERBANK	6	\$1,300,300.00	100%	0	\$0.00
Total		6	\$1,300,300.00	100%	_	\$0.00
3138YBCS0	EVERBANK	12	\$1,547,503.04	100%		\$0.00
Total	+	12	\$1,547,503.04	100%	U	\$0.00
3138YBCT8	EVERBANK	18	\$1,132,629.19	100%	0	\$0.00
Total		18	\$1,132,629.19	100%		\$0.00
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3138YBCU5	EVERBANK	14	\$1,379,990.17	100%		\$0.00
Total		14	\$1,379,990.17	100%	0	\$0.00
2120110 (1)2		10	Φ1. CC4.007.00	1000	0	Φ0.00
3138YBCV3 Total	EVERBANK	13 13	\$1,664,087.89 <b>\$1,664,087.89</b>	100% 100%		\$0.00 <b>\$0.00</b>
lotai		13	\$1,004,007.09	100 %	U	φυ.υυ
3138YBCW1	EVERBANK	5	\$1,095,400.00	100%	0	\$0.00
Total		5	\$1,095,400.00	100%	0	\$0.00
3138YBCX9	EVERBANK	7	\$1,018,753.06	100%	-	\$0.00
Total		7	\$1,018,753.06	100%	0	\$0.00
3138YBCY7	EVERBANK	10	\$1,618,370.00	100%	0	\$0.00
Total		10	\$1,618,370.00	100%	_	\$0.00
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3138YBCZ4 Total	EVERBANK	10 <b>10</b>	\$1,267,111.00 <b>\$1,267,111.00</b>	100% 100%		\$0.00 <b>\$0.00</b>
lotai		10	\$1,207,111.00	100 %	U	<b>\$0.00</b>
3138YBDA8	EVERBANK	5	\$1,146,730.60	100%	0	\$0.00
Total		5	\$1,146,730.60	100%	0	\$0.00
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3138YBDB6	EVERBANK	4	\$1,055,505.75	100%	_	\$0.00
Total		4	\$1,055,505.75	100%	U	\$0.00
3138YBDC4	EVERBANK	6	\$852,500.00	84.64%	0	\$0.00
1001001	INLAND BANK & TRUST	1	\$154,705.12	15.36%		\$0.00

Total		7	\$1,007,205.12	100%	0	\$0.00
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3138YBDD2	EVERBANK	5 <b>5</b>			1	
Total		5	\$1,444,572.00	100%	V	\$0.00
3138YBDE0	EVERBANK	6	\$1,021,300.00	100%	0	\$0.00
Total		6	\$1,021,300.00	100%	0	\$0.00
2120117777			#000 <b>60</b> 0 <b>=</b> 0	0===~	_	40.00
3138YBDF7	EVERBANK	7				
	GREAT LAKES HOME MORTGAGE, INC.	1	φ1 <b>=</b> 0,2 00.00		1	
Total		8	\$1,035,528.79	100%	0	\$0.00
3138YBDG5	EVERBANK	28	\$4,937,883.35	94.46%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$289,750.00		0	\$0.00
Total		29	\$5,227,633.35	100%	0	\$0.00
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3138YBDH3	EVERBANK	6		100%	-	·
Total		6	\$1,015,582.32	100%	U	\$0.00
3138YBDJ9	1ST SECURITY BANK OF WASHINGTON - WH	1	\$81,357.28	3.05%	0	\$0.00
	AMERICANWEST BANK - WH	1	\$102,500.00	3.85%	0	\$0.00
	COBALT MORTGAGE, INC WH	1	\$95,105.54	3.57%	0	\$0.00
	GUILD	2	\$370,035.90	13.88%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	4	\$597,448.57	22.42%	0	\$0.00
	HOMESTREET BANK (WH)	3	\$589,173.93	22.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION -WH	2	\$223,711.50	8.39%	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$96,100.00	3.61%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$105,291.17	3.95%	0	\$0.00
	UMPQUA BANK - WH	3	\$404,529.35	15.17%	0	\$0.00
Total		19	\$2,665,253.24	100%	0	\$0.00
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3138YBDK6	LOANDEPOT.COM, LLC	17	. , , ,			
Total		17	\$1,539,300.00	100%	0	\$0.00
3138YBDL4	LOANDEPOT.COM, LLC	38	\$10,515,355.00	100%	0	\$0.00
Total	Born (BB) of reom, BBe	38		100%		
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3138YBGN7	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$415,713.97	46.75%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$473,600.00	53.25%	0	\$0.00
Total		3	\$889,313.97	100%	0	\$0.00

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3138YBKS1	ACADEMY MORTGAGE CORPORATION	1	\$184,230.00	100%	\$0.00
Total		1	\$184,230.00	100%	\$0.00
3138YBKT9	FAIRFIELD COUNTY BANK	1	\$238,107.97	7.62%	\$0.00
	LIBERTY BANK	1	\$216,643.31	6.93%	\$0.00
	NE MOVES MORTGAGE, LLC	4	\$714,350.00	22.85%	\$0.00
	PEOPLE'S UNITED BANK	1	\$198,000.00	6.33%	\$0.00
	PUTNAM BANK, FEDERAL SAVINGS BANK	1	\$145,500.00	4.65%	\$0.00
	SAVINGS INSTITUTE BANK & TRUST	2	\$450,449.63	14.41%	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$246,594.00	7.89%	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$185,000.00	5.92%	\$0.00
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$194,900.00	6.24%	\$0.00
_	WILLIAM RAVEIS MORTGAGE, LLC	3	\$536,231.69	17.16%	\$0.00
Total		16	\$3,125,776.60	100%	\$0.00
3138YBKU6	NE MOVES MORTGAGE, LLC	1	\$175,564.74	21.54%	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$142,123.81	17.44%	\$0.00
	UNITED BANK	1	\$150,113.38	18.42%	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$190,045.83	23.32%	\$0.00
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$157,252.13	19.28%	\$0.00
Total		5	\$815,099.89	100%	\$0.00
3138YBKV4	FAIRFIELD COUNTY BANK	2	\$670,375.00	39.65%	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$194,750.00	11.52%	\$0.00
	LIBERTY BANK	1	\$85,500.00		
	SAVINGS INSTITUTE BANK & TRUST	1	\$164,095.84		\$0.00
	UNITED BANK	1	\$63,650.00		1
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$512,384.30	30.3%	\$0.00
Total		9	\$1,690,755.14	100%	\$0.00
3138YBKW2	UNITED BANK	1	\$132,081.38	58.32%	
	WELLS FARGO BANK, N.A.	1	\$94,414.81	41.68%	
Total		2	\$226,496.19	100%	\$0.00
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3138YBKX0	FREEDOM MORTGAGE CORPORATION	1	\$183,768.02	100%	
Total		1	\$183,768.02	100%	\$0.00
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3138YBLE1	INTERBANK MORTGAGE COMPANY	8	\$2,119,500.00	100%	
Total		8	\$2,119,500.00	100%	\$0.00

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3138YBLF8	INTERBANK MORTGAGE COMPANY	8	\$1,730,000.00	100%	0	\$0.00
Total		8	\$1,730,000.00	100%	0	\$0.00
3138YBLG6	ANCHOR FUNDING, INC (ND-CORR)	1	\$543,000.00	21.18%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$276,000.00	10.77%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$1,005,389.00	39.22%	0	\$0.00
	LADERA LENDING INC. (ND-CORR)	2	\$739,200.00	28.83%	0	\$0.00
Total		8	\$2,563,589.00	100%	0	\$0.00
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3138YBLH4	INTERBANK MORTGAGE COMPANY	13	\$3,232,730.00	100%	0	\$0.00
Total		13	\$3,232,730.00	100%	0	\$0.00
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3138YBLJ0	INTERBANK MORTGAGE COMPANY	8	\$2,722,500.00	100%	0	\$0.00
Total		8	\$2,722,500.00	100%	0	\$0.00
					Ш	
3138YBLK7	BRANCH BANKING AND TRUST COMPANY	4	\$708,360.80	22.54%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$225,000.00	7.16%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$135,776.61		t t	\$0.00
	FIRST MARINER MORTGAGE CORP.	3	\$704,725.97	22.43%	0	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE	1	\$399,328.16	12.71%	0	\$0.00
	OLD LINE BANK	1	\$130,000.00		0	\$0.00
	PARAMOUNT MORTGAGE CO.	1	\$119,100.60	3.79%	0	\$0.00
	PULASKI BANK	1	\$200,000.00	6.37%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$417,000.00	13.27%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$102,841.42	3.27%	0	\$0.00
Total		15	\$3,142,133.56	100%	0	\$0.00
3138YBLL5	ALARION BANK	1	\$84,000.00	0.76%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	30	\$6,000,566.50	54.07%	0	\$0.00
	FIRST COLONY MORTGAGE CORP.	1	\$292,000.00	2.63%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$115,618.14	1.04%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$99,208.54	0.89%	0	\$0.00
	GEORGE MASON MORTGAGE	1	\$340,000.00	3.06%	0	\$0.00
	HERITAGE BANK OF THE SOUTH	1	\$149,873.37	1.35%	-	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE	2	\$341,601.87	3.08%	m	\$0.00
	KANSAS STATE BANK	1	\$259,600.00		1 1	\$0.00
	MIDLAND MORTGAGE	1	\$276,750.00		_	\$0.00
	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	\$290,591.89			\$0.00
	NORTH STATE BANK MORTGAGE	1	\$147,000.00	1.32%	0	\$0.00
	PEOPLES BANK	1	\$193,061.24	1.74%	_	\$0.00
	PINNACLE BANK	1	\$415,741.91	3.75%	t t	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	5	\$1,281,254.44			\$0.00
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WASHINGTON TRUST BANK	1	\$417,000.00	3.76% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	· · · · · ·	1 1	\$0.00
	51	\$11,097,617.90	100% 0	\$0.00
		,		
1ST ADVANTAGE MORTGAGE	1	\$355,390.90	4.95% 0	\$0.00
ALLIED MORTGAGE GROUP INC	1	\$417,000.00	5.8% 0	\$0.00
APEX HOME LOANS, INC	1	\$416,371.94	5.8% 0	\$0.00
BANNER BANK	1	\$104,000.00	1.45% 0	\$0.00
BRANCH BANKING AND TRUST COMPANY	8	\$1,754,750.00	24.43% 0	\$0.00
CORNERSTONE MORTGAGE	1	\$142,677.68	1.99% 0	\$0.00
COUNTYBANK	2	\$334,512.76	4.66% 0	\$0.00
FIRST EQUITY MORTGAGE, INC.	1	\$408,585.96	5.69% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$183,734.89	2.56% 0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$267,853.27	3.73% 0	\$0.00
GEORGE MASON MORTGAGE	2	\$468,123.54	6.52% 0	\$0.00
HERITAGE BANK OF THE SOUTH	2	\$519,154.79	7.23% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$417,000.00	5.8% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES	3	\$753,208.39	10.48% 0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$228,000.00	3.17% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$413,770.33	5.74% 0	\$0.00
	28	\$7,184,134.45	100% 0	\$0.00
BANK OF MISSOURI (THE)	1	\$278.781.05	2.67% 0	\$0.00
BRANCH BANKING AND TRUST	23	·		\$0.00
EAGLE BANK	1	\$417,000.00	3.99% 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$154,766.54	1.48% 0	\$0.00
FIRST MARINER MORTGAGE CORP.	1	\$404,961.67	3.87% 0	\$0.00
FIRST SECURITY BANK OF OWENSBORO	1	\$170,000.00	1.63% 0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$383,229.94		\$0.00
GEORGE MASON MORTGAGE	1	\$248,649.16	2.38% 0	\$0.00
GREAT SOUTHERN BANK	1	\$139,966.95	1.34% 0	\$0.00
HARBOR NATIONAL BANK	1	\$150,000.00	1.43% 0	\$0.00
HERITAGE BANK OF THE SOUTH	1	\$105,658.07	1.01% 0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$416,357.96	3.98% 0	\$0.00
K HOVNANIAN AMERICAN MORTGAGE	1	\$250,925.00	2.4% 0	\$0.00
MONARCH MORTGAGE	1	\$415,796.36	3.98% 0	\$0.00
	4	\$319,528.57	3.06% 0	\$0.00
NASA FEDERAL CREDIT UNION	I	Ψ317,326.37	3.00700	
NASA FEDERAL CREDIT UNION NORTH STATE BANK MORTGAGE	1	\$149,643.93	1.43% 0	\$0.00
	1 3	\$149,643.93		\$0.00 \$0.00
NORTH STATE BANK MORTGAGE	1 1 3 1	\$149,643.93	1.43% 0	
	USTSTAR MORTGAGE CORPORATION  IST ADVANTAGE MORTGAGE  ALLIED MORTGAGE GROUP INC  APEX HOME LOANS, INC  BANNER BANK  BRANCH BANKING AND TRUST  COMPANY  CORNERSTONE MORTGAGE  COUNTYBANK  FIRST EQUITY MORTGAGE, INC.  FIRST FEDERAL SAVINGS BANK OF  BOSTON  FIRST HERITAGE MORTGAGE, LLC  GEORGE MASON MORTGAGE  HERITAGE BANK OF THE SOUTH  PEOPLES NATIONAL BANK  RESIDENTIAL MORTGAGE SERVICES  SUMMIT MORTGAGE BANKERS, INC  WESTSTAR MORTGAGE CORPORATION  BANK OF MISSOURI (THE)  BRANCH BANKING AND TRUST  COMPANY  EAGLE BANK  FIDELITY BANK MORTGAGE  FIRST MARINER MORTGAGE CORP.  FIRST SECURITY BANK OF OWENSBORO  FIRST WORLD MORTGAGE  CORPORATION  GEORGE MASON MORTGAGE  GREAT SOUTHERN BANK  HARBOR NATIONAL BANK  HERITAGE BANK OF THE SOUTH  INTERCOASTAL MORTGAGE COMPANY  K HOVNANIAN AMERICAN MORTGAGE	WESTSTAR MORTGAGE CORPORATION 1  IST ADVANTAGE MORTGAGE 1  ALLIED MORTGAGE GROUP INC 1  APEX HOME LOANS, INC 1  BANNER BANK 1  BRANCH BANKING AND TRUST COMPANY 2  CORNERSTONE MORTGAGE 1  COUNTYBANK 2  FIRST EQUITY MORTGAGE, INC. 1  FIRST HERITAGE MORTGAGE, INC. 1  GEORGE MASON MORTGAGE 2  HERITAGE BANK OF THE SOUTH 2  PEOPLES NATIONAL BANK 1  RESIDENTIAL MORTGAGE SERVICES 3  SUMMIT MORTGAGE BANKERS, INC 1  WESTSTAR MORTGAGE CORPORATION 1  BRANCH BANKING AND TRUST COMPANY 23  BANK OF MISSOURI (THE) 1  BRANCH BANKING AND TRUST COMPANY 23  EAGLE BANK 1  FIDELITY BANK MORTGAGE 1  FIRST SECURITY BANK OF OWENSBORO 1  FIRST SECURITY BANK OF OWENSBORO 1  FIRST WORLD MORTGAGE 1  GREAT SOUTHERN BANK 1  HARBOR NATIONAL BANK 1  HERITAGE BANK 0 THE SOUTH 1  INTERCOASTAL MORTGAGE COMPANY 1  K HOVNANIAN AMERICAN MORTGAGE 1	WESTSTAR MORTGAGE CORPORATION   \$393,750.00   \$1	WESTSTAR MORTGAGE CORPORATION   1   \$393,750.00   3.55%

3138YBM59	INTERBANK MORTGAGE COMPANY	12	\$3,552,950.00	100%	0	\$0.00
Total		12	\$3,552,950.00	100%	0	\$0.00
3138YBMB6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$776,142.33	100%	0	\$0.00
Total		3	\$776,142.33	100%	0	\$0.00
3138YBMC4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,111,080.13	100%	0	\$0.00
Total		6	\$1,111,080.13	100%	0	\$0.00
3138YBMD2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,038,825.00	100%	0	\$0.00
Total		5	\$1,038,825.00	100%	0	\$0.00
3138YBMF7	FIRST LENDING	1	\$344,000.00	30.4%	0	\$0.00
	LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO	1	\$200,000.00	17.68%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	2	\$587,510.00	51.92%	0	\$0.00
Total		4	\$1,131,510.00	100%	0	\$0.00
3138YBMG5	LAXMI NARAYAN ENTERPRISED, INC., DBA HOMEWITHLOAN.CO	1	\$185,000.00	21.82%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	2	\$662,700.00	78.18%	0	\$0.00
Total		3	\$847,700.00	100%	0	\$0.00
3138YBMH3	CORNERSTONE BANK (ND)	1	\$48,000.00	3.81%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$71,156.18	5.65%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC.	1	\$30,015.00	2.38%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$61,014.00	4.85%	0	\$0.00
	HEALTH CENTER CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$83,489.91	6.63%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$60,000.00	4.77%	0	\$0.00
	MORTGAGE FACTORY INC	1	\$50,000.00	3.97%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$78,850.00	6.26%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$73,000.00	5.8%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$34,780.00	2.76%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$52,370.64	4.16%	0	\$0.00
	STC CAPITAL BANK	1	\$75,750.00	6.02%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$386,654.46	30.72%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$24,967.82	1.98%	0	\$0.00
		1	\$58,744.89		+	\$0.00

	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC				
	WESTERN STATE BANK	1	\$70,000.00	5.57%	\$0.00
Total		21	\$1,258,792.90	100%	\$0.00
3138YBMJ9	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$61,650.00	5.81%	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$60,000.00	5.65%	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$76,350.00	7.2%	\$0.00
	GSF MORTGAGE CORPORATION	1	\$83,610.00	7.88%	\$0.00
	LAYTON STATE BANK	1	\$52,700.00	4.97%	\$0.00
	MILLENNIUM BANK	2	\$119,000.00	11.22%	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$62,400.00	5.88%	\$0.00
	OPEN MORTGAGE LLC	1	\$59,640.00	5.62%	\$0.00
	PRIMESOURCE MORTGAGE, INC.	2	\$123,290.00	11.62%	\$0.00
	STIFEL BANK AND TRUST	1	\$29,566.05	2.79% (	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$268,900.00	25.34%	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$63,920.00	6.02%	\$0.00
Total		17	\$1,061,026.05	100%	\$0.00
				<del></del>	
3138YBMK6	ADVISORS CAPITAL, INC.	1	\$100,000.00		1 1
	AMERISOUTH MORTGAGE COMPANY	1	\$100,000.00		1 1
	CITIZENS BANK OF ADA	1	\$92,000.00		1 1
	DAS ACQUISITION COMPANY LLC	1	\$101,650.00	4.81%	0 \$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$102,400.00		· ·
	FIRST FINANCIAL BANK NA	1	\$87,000.00		
	GEORGETOWN MORTGAGE, LLC	1	\$104,925.00		
	HOMEWAY MORTGAGE LLC	1	\$88,000.00	4.17% (	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$109,668.00	5.19% (	\$0.00
	NEW WEST LENDING, INC.	1	\$93,000.00		
	OPEN MORTGAGE LLC	1	\$101,200.00	4.79% (	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$104,000.00	4.93%	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$85,452.00	4.05%	\$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$100,000.00	4.74%	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$649,177.00	30.75%	\$0.00
	THE CITIZENS BANK	1	\$92,800.00		
Total		22	\$2,111,272.00	100%	\$0.00
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3138YBML4	AFFINITY LENDING SOLUTIONS, LLC	1	\$119,925.00	5.32% 0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS,	1	\$122,500.00	5.44% 0	\$0.00
	LLC	1	\$122,300.00	3.44%0	\$0.00
	CAROLINA BANK	1	\$115,000.00	5.11% 0	\$0.00
	FBT MORTGAGE, LLC	2	\$232,427.45	10.32% 0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$123,000.00	5.46% 0	\$0.00
	INDEPENDENT BANK	1	\$112,000.00	4.97% 0	\$0.00
	LIBERTY BANK	1	\$120,650.00	5.36% 0	\$0.00
	MGM MORTGAGE COMPANY	1	\$119,795.00	5.32% 0	\$0.00
	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$114,000.00	5.06% 0	\$0.00
	NATIONWIDE HOME LOANS CORP	2	\$250,000.00	11.1% 0	\$0.00
	PLATTE VALLEY BANK	1	\$116,000.00	5.15% 0	\$0.00
	SHERWOOD COMMUNITY BANK / 4TH PARTY / MORTGAGE INVESMT SERVICES CORP	1	\$116,241.87	5.16% 0	\$0.00
	SOUTHERN FIRST BANK	1	\$116,496.39	5.17% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$474,225.00	21.06% 0	\$0.00
Total		19	\$2,252,260.71	100% 0	\$0.00
3138YBMM2	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$130,000.00	4.39% 0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$135,000.00	4.56% 0	\$0.00
	CASHCALL, INC.	1	\$140,822.61	4.76% 0	\$0.00
	ENDEAVOR CAPITAL, LLC	2	\$293,303.79	9.9% 0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$143,720.49	4.85% 0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$255,500.00	8.63% 0	\$0.00
	FIRST MIDWEST BANK OF DEXTER	1	\$125,400.00	4.23% 0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$135,000.00	4.56% 0	\$0.00
	GREAT LAKES HOME MORTGAGE INC	1	\$134,500.00	4.54% 0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$135,000.00	4.56% 0	\$0.00
	INTER NATIONAL BANK	1	\$125,232.57	4.23% 0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$133,600.00	4.51% 0	\$0.00
	LINCOLN SAVINGS BANK	1	\$141,550.00	4.78% 0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$130,256.00	4.4% 0	\$0.00
	PLATTE VALLEY BANK	1	\$140,000.00	4.73% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$534,250.00	18.04% 0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC.	1	\$128,338.33	4.33% 0	\$0.00
Total		22	\$2,961,473.79	100% 0	\$0.00
			`		
3138YBMN0	AMERICA'S CHOICE HOME LOANS LP	2	\$269,920.00	16.69% 0	\$0.00
	AMERICAN FIDELITY DBA A & M	1	\$98,754.29	6.11% 0	\$0.00

CHEVIOT SAVINGS BANK	1	\$87,550.00	5.41%	0	\$0.00
CHRISTENSEN FINANCIAL, INC.	1	\$136,000.00	8.41%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$113,050.00	6.99%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$127,500.00	7.89%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	5	\$541,400.00	33.48%	0	\$0.00
THE CROSSFIRE FINANCIAL NETWORK, INC.	1	\$125,000.00	7.73%	0	\$0.00
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$117,800.00	7.29%	0	\$0.00
	14	\$1,616,974.29	100%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$157,791.94	5.71%	0	\$0.00
AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$167,900.00	6.08%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$160,455.00	5.81%	0	\$0.00
FORTUNE BANK	1	\$159,200.00	5.77%	0	\$0.00
GREAT SOUTHERN BANK	1	\$150,242.74	5.44%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$164,250.00	5.95%	0	\$0.00
KLEIN BANK DBA KLEIN MORTGAGE	1	\$166,400.00	6.03%	0	\$0.00
LAKE AREA BANK DBA LAKE AREA MORTAGE	1	\$158,650.00	5.75%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$172,000.00	6.23%	0	\$0.00
PLATTE VALLEY BANK - WY	1	\$173,000.00	6.27%	0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$160,550.00	5.81%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	5	\$819,777.00	29.69%	0	\$0.00
VENTURE LENDING GROUP LLC	1	\$151,050.00	5.46%	0	\$0.00
	17	\$2,761,266.68	100%	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP	3	\$950,500.00	9.33%	0	\$0.00
AMERICAN HOME MORTGAGE	1	\$292,500.00	2.87%	0	\$0.00
BANK OF JAMES/4TH PARTY/CAROLINA BANK	1	\$248,000.00	2.44%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$120,587.34	1.18%	0	\$0.00
BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$392,000.00	3.85%	0	\$0.00
CALI-LAND, INC.	1	\$279,000.00	2.74%	0	\$0.00
CASHCALL, INC.	1	\$467,000.00	4.59%	0	\$0.00
CLM MORTGAGE, LLC	1	\$230,508.00	2.26%	0	\$0.00
CORNERSTONE BANK (ND)	1	\$82,500.00	0.81%	0	\$0.00
CREDIT UNION OF GEORGIA	1	\$118,000.00	1.16%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. GSF MORTGAGE CORPORATION JLB CORPORATION DBA GOLDEN OAK LENDING STONEGATE MORTGAGE CORPORATION THE CROSSFIRE FINANCIAL NETWORK, INC. TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC  ADVISORS MORTGAGE GROUP, LLC AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC. AMERICAN SOUTHWEST MORTGAGE CORP FORTUNE BANK GREAT SOUTHERN BANK GROUP ONE MORTGAGE, INC. KLEIN BANK DBA KLEIN MORTGAGE LAKE AREA BANK DBA LAKE AREA MORTAGE MORTGAGE INVESTMENT SERVICES CORPORATION PLATTE VALLEY BANK - WY REGENT FINANCIAL GROUP INC STONEGATE MORTGAGE CORPORATION VENTURE LENDING GROUP LLC  AMERICA'S CHOICE HOME LOANS LP AMERICAN HOME MORTGAGE CORPORATION VENTURE LENDING GROUP LLC  AMERICA'S CHOICE HOME LOANS LP AMERICAN HOME MORTGAGE CORPORATION BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY CALI-LAND, INC. CASHCALL, INC. CLM MORTGAGE, LLC CORNERSTONE BANK (ND)	CHRISTENSEN FINANCIAL, INC.  GSF MORTGAGE CORPORATION  JLB CORPORATION DBA GOLDEN OAK LENDING  STONEGATE MORTGAGE CORPORATION  THE CROSSFIRE FINANCIAL NETWORK, INC.  TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC  ADVISORS MORTGAGE GROUP, LLC  AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.  AMERICAN SOUTHWEST MORTGAGE CORP  FORTUNE BANK  GROUP ONE MORTGAGE, INC.  KLEIN BANK DBA KLEIN MORTGAGE  LAKE AREA BANK DBA LAKE AREA MORTAGE  MORTGAGE INVESTMENT SERVICES CORPORATION  PLATTE VALLEY BANK - WY REGENT FINANCIAL GROUP INC  STONEGATE MORTGAGE CORPORATION  PLATTE VALLEY BANK - WY REGENT FINANCIAL GROUP LLC  AMERICAN SOUTH GROUP LLC  1  AMERICA'S CHOICE HOME LOANS LP 3 AMERICA'S CHOICE HOME LOANS LP 3 AMERICAN HOME MORTGAGE CORPORATION  PLATTE VALLEY BANK - WY REGENT FINANCIAL GROUP LC  1  AMERICA'S CHOICE HOME LOANS LP 3 AMERICAN HOME MORTGAGE CORPORATION  PLATTE LENDING GROUP LLC  1  AMERICAN HOME MORTGAGE  CORPORATION  PROBLEM OF THE CORPORT OF T	CHRISTENSEN FINANCIAL, INC. 1 \$136,000.00  GSF MORTGAGE CORPORATION 1 \$113,050.00  ILB CORPORATION DBA GOLDEN OAK LENDING 1 \$127,500.00  STONEGATE MORTGAGE 5 \$541,400.00  THE CROSSFIRE FINANCIAL NETWORK, INC. 1 \$125,000.00  TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC 1 \$117,800.00  INC 14 \$1,616,974.29  ADVISORS MORTGAGE GROUP, LLC 1 \$157,791.94  AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC. 1 \$160,455.00  FORTUNE BANK 1 \$159,200.00  GREAT SOUTHWEST MORTGAGE 1 \$160,455.00  GREAT SOUTHERN BANK 1 \$150,242.74  GROUP ONE MORTGAGE, INC. 1 \$164,250.00  KLEIN BANK DBA KLEIN MORTGAGE 1 \$166,400.00  LAKE AREA BANK DBA LAKE AREA MORTAGE 1 \$158,650.00  MORTAGE MORTGAGE INVESTMENT SERVICES CORPORATION 1 \$172,000.00  PLATTE VALLEY BANK - WY 1 \$173,000.00  PLATTE VALLEY BANK - WY 1 \$174,000.00  PLATTE VALLEY BANK - WY 1 \$175,000.00  PLATTE VALLEY BANK -	CHRISTENSEN FINANCIAL, INC.  GSF MORTGAGE CORPORATION  JLB CORPORATION DBA GOLDEN OAK LENDING  STONEGATE MORTGAGE CORPORATION  THE CROSSFIRE FINANCIAL NETWORK, INC.  TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC  ADVISORS MORTGAGE GROUP, LLC  AMERICAN FIDELITY DBA & M MORTGAGE GROUP INC.  AMERICAN SOUTHWEST MORTGAGE CORPORATION  GREAT SOUTHERN BANK  GROUP ONE MORTGAGE, INC.  LAKE AREA BANK DBA LLEIN MORTGAGE  MORTGAGE INVESTMENT SERVICES  MORTGAGE INVESTMENT SERVICES  MORTGAGE INVESTMENT SERVICES  CORP  MORTGAGE INVESTMENT SERVICES  CORPORATION  LAKE AREA BANK DBA LAKE AREA MORTGAGE INVESTMENT SERVICES CORPORATION  MORTGAGE INVESTMENT SERVICES CORPORATION  PLATTE VALLEY BANK - WY REGENT FINANCIAL GROUP INC  STONEGATE MORTGAGE CORPORATION  PLATTE VALLEY BANK - WY REGENT FINANCIAL GROUP INC  STONEGATE MORTGAGE CORPORATION  VENTURE LENDING GROUP LLC  1 \$151,050.00 5.27%  REGENT FINANCIAL GROUP INC 1 \$160,550.00 5.81%  STONEGATE MORTGAGE CORPORATION  VENTURE LENDING GROUP LLC 1 \$151,050.00 5.27%  REGENT FINANCIAL GROUP INC 1 \$160,550.00 5.81%  STONEGATE MORTGAGE CORPORATION  VENTURE LENDING GROUP LLC 1 \$151,050.00 5.81%  STONEGATE MORTGAGE CORPORATION  VENTURE LENDING GROUP LLC 1 \$151,050.00 5.81%  STONEGATE MORTGAGE CORPORATION  VENTURE LENDING GROUP LLC 1 \$151,050.00 5.81%  STONEGATE MORTGAGE CORPORATION  VENTURE LENDING GROUP LLC 1 \$151,050.00 5.81%  STONEGATE MORTGAGE CORPORATION  VENTURE LENDING GROUP LLC 1 \$151,050.00 5.81%  STONEGATE MORTGAGE CORPORATION  VENTURE LENDING GROUP LLC 1 \$151,050.00 5.81%  STONEGATE MORTGAGE CORPORATION  VENTURE LENDING GROUP LLC 1 \$151,050.00 5.81%  STONEGATE MORTGAGE CORPORATION  VENTURE LENDING GROUP LLC 1 \$151,050.00 5.81%  STONEGATE MORTGAGE CORPORATION  VENTURE LENDING GROUP LLC 1 \$151,050.00 5.81%  STONEGATE MORTGAGE CORPORATION  VENTURE LENDING GROUP LLC 1 \$151,050.00 5.81%  STONEGATE MORTGAGE CORPORATION  VENTURE LENDING GROUP LLC 1 \$151,050.00 5.81%  STONEGATE MORTGAGE CORPORATION  1 \$22,761,266.68 100%  100% 100% 100% 100% 100% 100% 10	CHRISTENSEN FINANCIAL, INC.  GSF MORTGAGE CORPORATION  ILB CORPORATION DBA GOLDEN OAK LENDING  STONEGATE MORTGAGE CORPORATION  THE CROSSFIRE FINANCIAL NETWORK, INC.  TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC  ADVISORS MORTGAGE GROUP, LLC  AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.  AMERICAN SOUTHWEST MORTGAGE  GREAT SOUTHERN BANK  GROUP ONE MORTGAGE, INC.  KLEIN BANK DBA KLEIN MORTGAGE  LAKE AREA BANK DBA LAKE AREA MORTGAGE INVESTMENT SERVICES  MORTGAGE INVESTMENT SERVICES  CORPORATION  PLATTE VALLEY BANK - WY  REGENT FINANCIAL GROUP INC  MORTGAGE  M

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FARMERS NATIONAL BANK	1	\$68,000.00	0.67% 0	\$0.00
FINANCIAL FUNDING SOLUTIONS, INC.	1	\$199,724.45	1.96% 0	\$0.00
	1	\$238 960 00	2 35% 0	\$0.00
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FIRST NATIONAL MORTGAGE	1	·		
SERVICES, LLC	1			·
GROUP ONE MORTGAGE, INC.	1	\$220,000.00	2.16% 0	
INWOOD NATIONAL BANK	1	\$159,000.00		
LIBERTY BANK	1	\$304,000.00		
LINCOLN SAVINGS BANK	1	\$100,000.00	0.98% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$312,142.41	3.06% 0	\$0.00
MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$85,500.00	0.84%	\$0.00
	1	\$176,000,00	1 73% 0	\$0.00
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STONEGATE MORTGAGE	8	\$2,905,325.00		
THE SECURITY NATIONAL BANK OF	1	\$223,250.00	2.19% 0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$283,410.00	2.78% 0	\$0.00
WESTERN STATE BANK	1	\$136,400.00	1.34% 0	\$0.00
	41	\$10,184,579.67	100% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$221,400.00	5.28% 0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$239,000.00	5.7% 0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$284,000.00	6.78% 0	\$0.00
FUNDING RESOURCES MORTGAGE COPORATION	1	\$298,863.20	7.13% 0	\$0.00
	1	\$249 850 00	5.96% 0	\$0.00
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PROFESSIONAL CONSOLIDATED	1			
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	1	\$306,375.00	7.31% 0	\$0.00
STONEGATE MORTGAGE CORPORATION	4	\$1,151,250.00	27.48% 0	\$0.00
	FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES  FIRST COMMUNITY BANK (TX)  FIRST COMMUNITY CREDIT UNION  FIRST NATIONAL MORTGAGE  SERVICES, LLC  GROUP ONE MORTGAGE, INC.  INWOOD NATIONAL BANK  LIBERTY BANK  LINCOLN SAVINGS BANK  MIDWEST EQUITY MORTGAGE, LLC  MUTUAL SAVINGS CREDIT UNION/4T  PARTY/MENNA COMPANY  PACOR MORTGAGE CORP.  PLATTE VALLEY BANK - WY  PREMIER COMMERCIAL BANK  PRIMESOURCE MORTGAGE, INC.  REGENT FINANCIAL GROUP INC  SECURITY STATE BANK & TRUST  SOUTHERN FIRST BANK  STONEGATE MORTGAGE  CORPORATION  THE SECURITY NATIONAL BANK OF  SIOUX CITY IOWA  TOWN SQUARE MORTGAGE AND  INVESTMENTS, INC.  WESTERN STATE BANK  FIRST OPTION MORTGAGE, LLC  FUNDING RESOURCES MORTGAGE  COPORATION  MORTGAGE FACTORY INC  NEW WEST LENDING, INC.  PROFESSIONAL CONSOLIDATED  FINANCIAL GROUP, INC.  PROFESSIONAL CONSOLIDATED  FINANCIAL GROUP, INC.  PROFESSIONAL CONSOLIDATED  FINANCIAL GROUP, INC.  PROFICIO MORTGAGE VENTURES, LLC  RAPID MORTGAGE COMPANY  RELIANT BANK  STONEGATE MORTGAGE	FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES  FIRST COMMUNITY BANK (TX)  FIRST COMMUNITY CREDIT UNION  FIRST NATIONAL MORTGAGE  SERVICES, LLC  GROUP ONE MORTGAGE, INC.  INWOOD NATIONAL BANK  LIBERTY BANK  LINCOLN SAVINGS BANK  MIDWEST EQUITY MORTGAGE, LLC  MUTUAL SAVINGS CREDIT UNION/4T  PARTY/MENNA COMPANY  PACOR MORTGAGE CORP.  PLATTE VALLEY BANK WY  PREMIER COMMERCIAL BANK  PRIMESOURCE MORTGAGE, INC.  REGENT FINANCIAL GROUP INC  SECURITY STATE BANK & TRUST  SOUTHERN FIRST BANK  STONEGATE MORTGAGE  CORPORATION  THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA  TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.  WESTERN STATE BANK  1  AMERICAN SOUTHWEST MORTGAGE  CORP  COMMUNITY FIRST NATIONAL BANK  FIRST OPTION MORTGAGE, LLC  FUNDING RESOURCES MORTGAGE  COPORATION  MORTGAGE FACTORY INC  1  PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC.  PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC.  1  PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC.  PROFICIO MORTGAGE VENTURES, LLC  RAPID MORTGAGE COMPANY  RELIANT BANK  1  STONEGATE MORTGAGE VENTURES, LLC  RAPID MORTGAGE COMPANY  RELIANT BANK  1	FINANCIAL FUNDING SOLUTIONS, INC. DBA IST MORTGAGES	FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES  FIRST COMMUNITY BANK (TX)  FIRST COMMUNITY CREDIT UNION  FIRST NATIONAL MORTGAGE  SERVICES, LLC  GROUP ONE MORTGAGE, INC.  INWOOD NATIONAL BANK  LIBERTY BANK  LINCOLN SAVINGS BANK  MIDWEST EQUITY MORTGAGE, LLC  MUTUAL SAVINGS CREDIT UNION/4T  PARTY/MENNA COMPANY  PACOR MORTGAGE COPP.  PLATTE VALLEY BANK  PRIMESOURCE MORTGAGE, INC.  SECURITY STATE BANK  TOWN SCUARLEY BANK  PRIMESOURCE MORTGAGE, INC.  SECURITY STATE BANK  STONEGATE MORTGAGE  AMERICAN SOUTHWEST MORTGAGE  CORP  COMMUNITY FIRST NATIONAL BANK  TOWN SQUARE MORTGAGE, INC.  WESTERN STATE BANK  TOWN SQUARE MORTGAGE, INC.  SECURITY NATIONAL BANK  TOWN SQUARE MORTGAGE, INC.  BE 223,250.00  LISTÓNO  THE SECURITY NATIONAL BANK  TOWN SQUARE MORTGAGE AND  INVESTMENTS, INC.  WESTERN STATE BANK  TOWN SQUARE MORTGAGE  CORPORATION  AMERICAN SOUTHWEST MORTGAGE  CORPORATION  MORTGAGE FACTORY INC  SECURITY STATE BANK  TOWN SQUARE MORTGAGE, INC.  TOWN SQUARE MORTGAGE AND  INVESTMENTS, INC.  WESTERN STATE BANK  TOWN SQUARE MORTGAGE  CORPORATION  AMERICAN SOUTHWEST MORTGAGE  CORPORATION  MORTGAGE FACTORY INC  SECURITY STATE BANK  TOWN SQUARE MORTGAGE  COPPORATION  THE SECURITY NATIONAL BANK OF  SIOUX CITY IOWA  TOWN SQUARE MORTGAGE AND  INVESTMENTS, INC.  WESTERN STATE BANK  TOWN SQUARE MORTGAGE  COPPORATION  MORTGAGE FACTORY INC  SECURITY STATE BANK  TOWN SQUARE MORTGAGE  COPPORATION  MORTGAGE FACTORY INC  SECURITY STATE BANK  TOWN SQUARE MORTGAGE, INC.  TOWN SQUARE MORTGAGE, INC.  SECURITY STATE BANK  TOWN SQUARE MORTGAGE, INC.  TOWN SQUARE MORTGAGE, INC.  TOWN SQUARE MORTGAGE  COPPORATION  MORTGAGE FACTORY INC  SECURITY STATE BANK  TOWN SQUARE MORTGAGE, INC.  TOWN SQUARE MORTGAGE  TOWN SQU

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	SUCCESS MORTGAGE PARTNERS, INC	1	\$213,750.00	5.1%	0	\$0.00
Total		16	\$4,190,052.57	100%	0	\$0.00
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3138YBMS9	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	\$193,470.00	7.66%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$172,500.00	6.83%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$202,255.00	8.01%	0	\$0.00
	CASHCALL, INC.	1	\$288,000.00	11.41%	0	\$0.00
	CROSSLINE CAPITAL, INC.	1	\$197,373.35	7.82%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$159,250.00	6.31%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$126,000.00	4.99%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$244,150.00	9.67%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$170,745.88	6.76%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$436,100.00	17.28%	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, INC.	2	\$334,311.00	13.26%	0	\$0.00
Total		13	\$2,524,155.23	100%	0	\$0.00
3138YBR21	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	17	\$4,655,220.00	100%	0	\$0.00
Total		17	\$4,655,220.00	100%	0	\$0.00
3138YBRC9	IST MARINER BANK, A BANKING CORPORATION	1	\$223,639.70	2.8%	0	\$0.00
	AMERIS BANK, A CORPORAITON	1	\$416,357.96	5.21%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$154,361.96	1.93%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION.	1	\$298,516.63	3.74%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$125,168.40	1.57%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATI	1	\$261,536.21	3.27%	0	\$0.00
	FIRST FINANCIAL BANK, N.A., A CORPORATION	1	\$191,684.40	2.4%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,015,200.00	12.7%	0	\$0.00
	GLACIER BANK, CORPORATION	1	\$141,786.13	1.77%	0	\$0.00
	HERITAGE BANK	1	\$148,760.34	1.86%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$189,301.61	2.37%	0	\$0.00
	HOWEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION.	1	\$79,868.50	1%	0	\$0.00

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	LANDMARK COMMUNITY BANK	1	\$176,000.00	2.2% 0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$233,615.37	2.92% 0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$654,890.11	8.2% 0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$99,836.63	1.25% 0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$39,941.08	0.5% 0	\$0.00
	NORTH STATE BANK, A CORPORATION	2	\$518,794.73	6.49% 0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$176,839.10	2.21% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$176,563.84	2.21% 0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$250,001.00	3.13% 0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$292,071.43	3.66% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$79,876.83	1% 0	\$0.00
	SMI LENDING INC	1	\$309,512.13	3.87% 0	\$0.00
	SOUTH LOUISIANA BANK	1	\$302,000.00	3.78% 0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$373,009.04	4.67% 0	\$0.00
	TENNESSEE BANK & TRUST, A DIVISON OF FARMERS BANK & TRUST	1	\$224,630.16	2.81% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$99,605.03	1.25% 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$164,762.26	2.06% 0	\$0.00
	WASHINGTON HOME MORTGAGE LLC	1	\$283,000.00	3.54% 0	\$0.00
_	WILLIAMETTE VALLEY BANK, A CORPORATION	1	\$289,618.11	3.63% 0	\$0.00
Total		38	\$7,990,748.69	100% 0	\$0.00
3138YBRD7	IST MARINER BANK, A BANKING CORPORATION	1	\$380,373.73	2.46% 0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$139,793.75	0.9% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$959,190.98	6.2% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION.	1	\$282,763.96	1.83% 0	\$0.00
	ADVISORS CAPITAL INC., A MICHIGAN CORPORATION	1	\$292,049.64	1.89% 0	\$0.00
	ALEMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$224,183.68	1.45% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$96,590.97	0.62% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION.	2	\$671,514.41	4.34% 0	\$0.00
	AVENUE BANK	2	\$553,599.67	3.58% 0	\$0.00
	BCB COMMUNITY BANK, A CORPORATION	1	\$224,638.09	1.45% 0	\$0.00

CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	\$258,543.31	1.67%	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$228,639.61	1.48%	\$0.00
F & M BANKING, A BANKING CORPORATION	1	\$219,275.79	1.42%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$548,091.37	3.54%	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$217,656.91	1.41%	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$389,347.57	2.52%	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$199,678.31	1.29%	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$390,570.77	2.52%	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,392,910.00	9% 0	\$0.00
FRANKLIN SYNERGY BANK	1	\$184,429.47	1.19%	\$0.00
FRONTIER FINANCIAL, INC BDA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$289,543.60	1.87%	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$338,500.59	2.19%	\$0.00
HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING COPRORATION	1	\$415,656.66	2.69%	\$0.00
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORAITON	1	\$416,357.96	2.69%	\$0.00
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	\$632,974.12	4.09%	\$0.00
HERRING BANK	1	\$162,468.35	1.05%	\$0.00
HOME&LOANFINDERS.COM	1	\$246,000.00	1.59%	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$318,974.83	2.06%	\$0.00
MORTGAGE SERVICES III, LLC	1	\$165,550.28	1.07%	\$0.00
MOVEMENT MORTGAGE LLC	1	\$114,231.47	0.74%	\$0.00
MOVEMENT MORTGAGE LLC.	1	\$208,575.90	1.35%	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$121,708.15	0.79%	\$0.00
PINNACLE BANK, AN ARIZONA CORPORATION	1	\$199,692.07	1.29% 0	\$0.00
SUMMIT FUNDING, INC	1	\$334,517.33	2.16%	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	2	\$568,873.72	3.68%	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$416,412.45	2.69% 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$344,491.74	2.23%	\$0.00

	TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION.	1	\$103,443.96	0.67%	0	\$0.00
	THE ARLINGTON BANK	1	\$114,569.41	0.74%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$163,836.05	1.06%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$204,448.36	1.32%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$141,372.24	0.91%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$244,631.00	1.58%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$320,705.45	2.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$227,963.67	1.47%	0	\$0.00
	VERITAS FUNDING LLC	1	\$323,171.65	2.09%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$287,131.11	1.86%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$195,198.99	1.24%	0	\$0.00
Total		59	\$15,474,843.10	100%	0	\$0.00
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3138YBRE5	IST MARINER BANK, A BANKING CORPORATION	2	\$656,548.34	15.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$124,811.74	2.89%	0	\$0.00
	AVENUE BANK	1	\$248,433.47	5.76%	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORAITION (CFL # 01147633)	1	\$299,558.04	6.94%	0	\$0.00
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$439,366.04	10.18%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$266,007.54	6.16%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,073,661.40	24.88%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$95,000.00	2.2%	0	\$0.00
	INDEPENDENT BANKERS MORTGAGE	1	\$309,000.00	7.16%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$202,195.00	4.68%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	3	\$601,310.53	13.94%	0	\$0.00
Total		17	\$4,315,892.10	100%	0	\$0.00
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3138YBRY1	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$2,706,785.67	100%	0	\$0.00
Total		7	\$2,706,785.67	100%	0	\$0.00

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	WINTRUST MORTGAGE, A DIVISION OF				$\vdash$	
3138YBRZ8	BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,366,820.00	100%	0	\$0.00
Total		6	\$1,366,820.00	100%	0	\$0.00
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3138YBU76	GROUP ONE MORTGAGE, INC.	1	\$271,875.00	12.38%	0	\$0.00
	LEGACY BANK	1	\$228,750.00	10.42%	0	\$0.00
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$139,789.14	6.36%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,555,900.00	70.84%	0	\$0.00
Total		9	\$2,196,314.14	100%	0	\$0.00
					Ш	
3138YBU84	DAS ACQUISITION COMPANY LLC	1	\$414,982.15			\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$250,000.00		_	\$0.00
	HOME TRUST BANK	1	\$199,678.31	2.47%	-	\$0.00
	PERL MORTGAGE, INC.	1	\$100,000.00			\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$177,600.00			\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$238,200.00	2.95%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	20	\$6,429,975.00	79.59%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$268,000.00	3.32%	0	\$0.00
Total		27	\$8,078,435.46	100%	0	\$0.00
					Ш	
3138YBU92	INTERBANK MORTGAGE COMPANY	22	\$7,154,262.00			\$0.00
Total		22	\$7,154,262.00	100%	0	\$0.00
3138YBVA8	INTERBANK MORTGAGE COMPANY	7	\$1,606,500.00	100%	0	\$0.00
Total	INTERBANK MORTGAGE COMPANT	7	\$1,606,500.00 \$1,606,500.00	100%	-	\$0.00
Total			φ1,000,500.00	100 /0	+	Ψ0.00
31418BK39	BACK BAY FUNDING	1	\$427,648.70	7.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$426,856.12	7.04%		\$0.00
	LOANDEPOT.COM, LLC	4	\$2,024,350.00		-	\$0.00
	QUICKEN LOANS INC.	5	\$2,726,747.13	45%		\$0.00
	SUNTRUST MORTGAGE, INC.	1	\$454,450.00	7.5%	0	\$0.00
Total		12	\$6,060,051.95	100%	0	\$0.00
31418BK47	A C G FUNDING, INC.	1	\$449,000.00	0.11%	0	\$0.00
51410 <b>DIX</b> 47	AAA CAPITAL INVESTMENT INC	1	\$580,000.00			\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$466,736.88		-	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$550,000.00			\$0.00
	ALPINE MORTGAGE SERVICES, LLC	1	\$499,295.50	0.13%	0	\$0.00
	AMC, INC	1	\$596,177.50			\$0.00
	, m. 10	1	\$612,000.00			\$0.00
		1	Ψ012,000.00	5.1070	ľ	Ψ0.00

AMERICAN FEDERAL MORTGAGE CORPORATION				
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,022,206.55	0.26% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$3,504,027.15	0.9% 0	\$0.00
AMERICAN UNITED MORTGAGE CORPORATION	1	\$439,380.04	0.11% 0	\$0.00
AMERIFUND HOME MORTGAGE, LLC	1	\$600,000.00	0.15% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$600,639.84	0.15% 0	\$0.00
BANK OF AMERICA, N.A.	2	\$919,316.75	0.23% 0	\$0.00
BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$511,500.00	0.13% 0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,478,713.18	0.38% 0	\$0.00
BEST CAPITAL FUNDING	1	\$524,500.00	0.13% 0	\$0.00
BM REAL ESTATE SERVICES, INC	1	\$624,657.44	0.16% 0	\$0.00
BOND STREET MORTGAGE, LLC	1	\$536,000.00	0.14% 0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$422,417.22	0.11% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$428,000.00	0.11% 0	\$0.00
CAPITAL ONE, N.A.	4	\$2,078,709.57	0.53% 0	\$0.00
CAPSTONE DIRECT, INC.	1	\$485,000.00	0.12% 0	\$0.00
CAPSTONE LENDING CORP	1	\$607,181.02	0.16% 0	\$0.00
CASHCALL, INC.	4	\$2,175,800.00	0.56% 0	\$0.00
CENTRAL ROCKIES MORTGAGE CORP	1	\$435,385.68	0.11% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$1,069,470.47	0.27% 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$435,681.25	0.11% 0	\$0.00
CITIBANK,N.A.	40	\$20,408,974.33	5.21% 0	\$0.00
COLE TAYLOR BANK	29	\$15,999,097.34	4.09% 0	\$0.00
COMMERCE MORTGAGE.	1	\$625,500.00	0.16% 0	\$0.00
CONTINENTAL HOME LOANS INC.	9	\$4,251,629.94	1.09% 0	\$0.00
CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$585,400.00	0.15% 0	\$0.00
DHI MORTGAGE COMPANY. LTD., L. P.	1	\$427,034.00	0.11% 0	\$0.00
DIGNIFIED HOME LOANS	1	\$460,000.00	0.12% 0	\$0.00
ECOM MORTGAGE, INC. A CA CORP	1	\$436,384.27	0.11% 0	\$0.00
FINANCIAL CENTER WEST, INC.	1	\$457,383.07	0.12% 0	\$0.00
FIRST HALLMARK MORTGAGE	1	\$437,750.00	0.11% 0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$487,500.00	0.12% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$447,368.77	0.11% 0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$439,000.00	0.11% 0	\$0.00
FIRST STANDARD FINANCIAL CORP.	1	\$624,657.44	0.16% 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$6,529,700.00	1.67% 0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$1,113,000.00	0.28% 0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$1,069,930.00	0.27% 0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$620,000.00	0.16% 0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$608,000.00	0.16% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$512,612.73	0.13% 0	\$0.00
GOLDWATER BANK, NA	1	\$497,500.00	0.13% 0	\$0.00
GOOGAIN INC DBA MAXREAL	1	\$475,000.00	0.12% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$6,243,614.71	1.6% 0	\$0.00
GUARDHILL FINANCIAL CORP.	1	\$448,395.19	0.11% 0	\$0.00
HOMEFIRST MORTGAGE CORP	1	\$499,311.13	0.13% 0	\$0.00
HOMESTREET BANK,	12	\$6,310,994.92	1.61% 0	\$0.00
HSBC BANK USA, N.A.	3	\$1,437,162.06	0.37% 0	\$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$472,600.00	0.12% 0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$490,000.00	0.13% 0	\$0.00
JMAC LENDING, INC.	9	\$4,683,449.93	1.2% 0	\$0.00
KEYSTONE FUNDING INC	1	\$469,218.47	0.12% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,102,000.71	0.28% 0	\$0.00
LIBERTY MORTGAGE CORPORATION	1	\$432,000.00	0.11% 0	\$0.00
LOANDEPOT.COM, LLC	10	\$5,128,250.00	1.31% 0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$625,500.00	0.16% 0	\$0.00
MCLEAN MORTGAGE CORPORATION	4	\$1,833,549.36	0.47% 0	\$0.00
MCS MORTGAGE BANKERS INC.	1	\$457,733.02	0.12% 0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$501,823.12	0.13% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$563,915.00	0.14% 0	\$0.00
MK LENDING CORP	1	\$444,000.00	0.11% 0	\$0.00
MK LENDING CORP A CORPORATION	1	\$455,000.00	0.12% 0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$592,000.00	0.15% 0	\$0.00
MORTGAGE MASTER, INC.	1	\$438,500.00	0.11% 0	\$0.00
	1	\$435,000.00	0.11% 0	

MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC				
NATIONAL MORTGAGE SERVICE, INC.	9	\$4,889,281.12	1.25% 0	\$0.00
NATIONSTARMORTGAGE	10	· ′ ′	1.3% 0	
NEW PENN FINANCIAL, LLC	5		0.66% 0	
NEW YORK COMMUNITY BANK	2	\$1,122,433.17	0.29% 0	†
NORTCO INC., A CALIFORNIA CORPORATION.	1	\$625,000.00	0.16% 0	
NYCB MORTGAGE COMPANY, LLC	17	\$8,618,738.39	2.2% 0	\$0.00
OA MORTGAGE SERVICES	1	\$624,657.44	0.16% 0	
ON Q FINANCIAL, INC.	3	\$1,555,546.54	0.4% 0	
ONY GLO INC	1	\$619,164.85	0.16% 0	
OPES ADVISORS, INC.	6	\$3,245,190.98	0.83% 0	
OPTIMUM FIRST, INC	1	\$569,196.88	0.15% 0	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$3,689,677.44	0.94% 0	
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$957,062.42	0.24% 0	\$0.00
PLAZA HOME MORTGAGE	14	\$7,357,509.69	1.88% 0	\$0.00
PMAC LENDING SERVICES, INC.	23	\$11,814,450.00	3.02% 0	\$0.00
POTOMAC MORTGAGE GROUP INC.	1	\$560,647.31	0.14% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$453,859.61	0.12% 0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	78	\$40,012,014.45	10.22% 0	\$0.00
QUICKEN LOANS INC.	238	\$130,445,980.10	33.33% 0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$604,000.00	0.15% 0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$620,000.00	0.16% 0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$625,000.00	0.16% 0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,233,968.05	0.57% 0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$504,288.46	0.13% 0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$516,071.83	0.13% 0	\$0.00
SIRVA MORTGAGE INC.	2	\$1,008,559.09	0.26% 0	\$0.00
STONEGATE MORTGAGE CORPORATION	17	\$8,533,150.00	2.18% 0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$588,000.00	0.15% 0	\$0.00
T.J. FINANCIAL, INC.	1	\$449,365.96	0.11% 0	\$0.00
THE MORTGAGE LINK, INC	1	\$495,000.00	0.13% 0	\$0.00
	4	\$2,033,200.51	0.52% 0	\$0.00

	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR				
	TROJAN HOME LOANS, INC	1	\$449,380.02	0.11% 0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$460,000.00	0.12% 0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$616,000.00	0.16% 0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$1,128,861.51	0.29% 0	\$0.00
	USE CREDIT UNION	1	\$474,322.89	0.12% 0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$464,803.34	0.12% 0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$470,400.00	0.12% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	6	\$2,666,750.00	0.68% 0	\$0.00
	WELLS FARGO BANK, N.A.	53	\$25,478,027.43	6.51% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$439,380.04	0.11% 0	\$0.00
	WMS SERIES LLC,	2	\$906,550.00	0.23% 0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$526,000.00	0.15% 0	\$0.00
Total		748	\$391,370,122.35	100% 0	\$0.00
31418BK54	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.	1	\$249,300.00	0.31% 0	\$0.00
	BANK OF AMERICA, N.A.	16	\$2,851,995.60	3.58% 0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$331,100.00	0.42% 0	\$0.00
	CAPITAL ONE, N.A.	1	\$239,590.00	0.3% 0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$175,514.06	0.22% 0	\$0.00
	CARTUS HOME LOANS	4	\$870,471.47	1.09% 0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$166,500.00	0.21% 0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$285,179.43	0.36% 0	\$0.00
	COMPASS BANK	1	\$75,000.00	0.09% 0	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$38,151.45	0.05% 0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$341,701.06	0.43% 0	\$0.00
	ERA HOME LOANS	1	\$109,956.46	0.14% 0	\$0.00
	ERA MORTGAGE	1	\$102,582.77	0.13% 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$305,985.10	0.38% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$123,500.00	0.15% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$105,863.55	0.13% 0	\$0.00
	GREEN TREE SERVICING LLC	98	\$18,891,863.80	23.7% 0	\$0.00
		1	\$108,166.84	0.14% 0	\$0.00

	HOMETOWN LENDERS LLC, A	$\iota^{-1}$	1	ı II	
<u> </u>	ALABAMA LLC.	<u></u> '		<del></del>	
<u> </u>	HOMEWARD RESIDENTIAL INC	2	\$410,171.34		\$0.00
	HOMEWARD RESIDENTIAL INC.	12	\$2,772,153.93	3.48% 0	\$0.00
	HSBC BANK USA, N.A.	2	\$204,614.98	0.26% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$351,302.07	0.44% 0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$198,667.00	0.25% 0	\$0.00
	LOANDEPOT.COM LLC	5	i	1 11	\$0.00
	LOANDEPOT.COM, LLC	15	†	1 1	\$0.00
	NATIONSTARMORTGAGE	97	\$17,708,425.58	22.21% 0	\$0.00
	NEW PENN FINANCIAL, LLC	7			\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$145,000.00		\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$208,000.00	0.26% 0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$160,000.00		\$0.00
<u> </u>	PHH MORTGAGE CORPORATION	4	\$558,884.25	0.7% 0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$145,180.29	0.18% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$550,586.32		\$0.00
<u></u>	PRIVATE BANK OF BUCKHEAD	1	\$132,652.42	1 1	\$0.00
<u></u>	QUICKEN LOANS INC.	109	\$19,675,819.56	24.68% 0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$173,100.00		\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$279,425.91	0.35% 0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$283,000.00		\$0.00
	SPECTRUM GLOBAL FINANCIAL, INC	1	\$260,000.00	0.33% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION		\$166,485.42		\$0.00
	SUNTRUST MORTGAGE, INC.	17	\$2,129,824.61	2.67% 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$432,622.18	0.54% 0	\$0.00
	U.S. BANK N.A.	19	\$2,096,645.88	2.63% 0	\$0.00
<b>Fotal</b>		449	\$79,725,197.97	100% 0	\$0.00
		Щ.	<b></b>	<del></del>	
31418BK62	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$118,277.55	0.24% 0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$154,301.12		\$0.00
<u> </u>	BANK OF AMERICA, N.A.	16	. , ,		\$0.00
<u> </u>	CAPITAL ONE, N.A.	1	\$168,000.00		\$0.00
<u> </u>	CENTURY 21 MORTGAGE	1	\$65,900.00		\$0.00
<u></u>	COLDWELL BANKER HOME LOANS	2	\$212,928.84	0.44% 0	\$0.0
	EMBRACE HOME LOANS, INC.	2	\$410,750.00	0.84% 0	\$0.0

	FIFTH THIRD MORTGAGE COMPANY	3	\$379,429.59	0.78% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$88,400.00	0.18% 0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$190,465.51	0.39% 0	\$0.00
	GREEN TREE SERVICING LLC	66	\$12,093,372.30	24.86% 0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$130,831.38	0.27% 0	\$0.00
	HOMEWARD RESIDENTIAL INC.	10	\$1,967,299.96	4.04% 0	\$0.00
	HSBC BANK USA, N.A.	5		1	1
	INLAND HOME MORTGAGE COMPANY LLC	1	\$198,741.71	0.41% 0	\$0.00
	LOANDEPOT.COM LLC	2	\$312,512.49	0.64% 0	\$0.00
	LOANDEPOT.COM, LLC	14		1 1	1
	NATIONSTARMORTGAGE	36		1 1	1
	NEIGHBORHOOD MORTGAGE, INC.	1	\$194,760.23	1 1	
	NEW PENN FINANCIAL, LLC	7			
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$202,500.00	0.42% 0	
	PHH HOME LOANS, LLC	2	\$297,815.13	0.61% 0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$132,070.00		
	PHH MORTGAGE CORPORATION	5	\$720,562.25	1.48% 0	\$0.00
	QUICKEN LOANS INC.	83			1
	REGIONS BANK DBA REGIONS MORTGAGE	2			
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	, , , , , , , , , , , , , , , , , , ,		·
<u> </u>	SUNTRUST MORTGAGE, INC.	9	\$1,539,892.55		
<u> </u>	THE HUNTINGTON NATIONAL BANK	1	\$245,256.04		
	U.S. BANK N.A.	3	\$316,701.56	0.65% 0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$220,300.00	0.46% 0	\$0.00
Total		281	\$48,639,111.42	100% 0	\$0.00
		<u> </u>			
31418BK70	1ST ALLIANCE MORTGAGE, LLC	2	\$277,148.84	0.12% 0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$125,115.78	0.05% 0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	1	\$99,293.64	0.04% 0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$564,915.61	0.24% 0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$515,700.00	0.22% 0	\$0.00
	I	ſ	£200,000,00'	0.13% 0	\$0.00
	ACCUNET MORTGAGE LLC		\$300,000.00	0.13%0	φ0.00
	ACCUNET MORTGAGE LLC ACOPIA, LLC, A CORPORATION	1	\$300,000.00	1 1	t

ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.				
AEA FEDERAL CREDIT UNION	1	\$47,500.00	0.02% 0	\$0.00
AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$121,000.00	0.05% 0	\$0.00
AMBER SKY HOME MORTGAGE LLC	1	\$296,859.22	0.13% 0	\$0.00
AMERICAN BANK & TRUST COMPANY, INC.	1	\$160,000.00	0.07% 0	\$0.00
AMERICAN FEDERAL MORTGAGE	2	\$365,354.08	0.16% 0	\$0.00
AMERICAN FINANCING CORPORATION	3	\$473,163.82	0.2% 0	1
AMERICAN HERITAGE CAPITAL, LP	1	\$220,290.84	0.1% 0	
AMERICAN INTERNET MORTGAGE, INC.	2	\$296,688.92	0.13% 0	†
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$272,000.00	0.12% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	4	\$1,117,500.00	0.48% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$255,950.00	0.11% 0	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$105,000.00	0.05% 0	\$0.00
AMERISERV FINANCIAL BANK	1	\$85,000.00	0.04% 0	\$0.00
ANCHOR BANK, N.A.	2	\$260,533.31	0.11% 0	\$0.00
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.06% 0	\$0.00
APPROVED MORTGAGE GROUP, LLC	1	\$108,235.07	0.05% 0	\$0.00
ARCSTONE FINANCIAL INC.	1	\$273,044.83	0.12% 0	i i
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$89,368.41	0.04% 0	
AT & T FAMILY FEDERAL CREDIT UNION	1	\$61,937.82	0.03% 0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$249,289.03	0.11% 0	\$0.00
AURORA FINANCIAL LLC	1	\$414,015.92	0.18% 0	\$0.00
AURORA FINANCIAL, LLC	1	\$114,187.69	0.05% 0	\$0.00
BANK OF AMERICA, N.A.	36	\$5,111,418.95	2.21% 0	\$0.00
BANK OF ANN ARBOR	2	\$564,000.00	0.24% 0	\$0.00
BANK OF BLUE VALLEY	1	\$174,748.69	0.08% 0	i
BANK OF NEBRASKA	1	\$148,000.00	0.06% 0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$122,750.16	0.05% 0	
BANK OF OAK RIDGE	2	\$280,982.54	0.12% 0	\$0.00
BANKERS TRUST COMPANY	1	\$206,000.00	0.09% 0	
BANKPLUS, A CORPORATION	1	\$94,324.58	0.04% 0	t - t -
BANKSOUTH MORTGAGE COMPANY LLC	1	\$92,800.00	0.04% 0	
	1	\$108,021.42	0.05% 0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC.				
BARRONS MORTGAGE GROUP, LTD	1	\$233,329.22	0.1% 0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$523,282.87	0.23% 0	\$0.00
BERKSHIRE BANK	2	\$275,000.00	0.12% 0	\$0.00
BNC NATIONAL BANK	1	\$300,000.00	0.13% 0	\$0.00
BOFI FEDERAL BANK	3	\$510,293.64	0.22% 0	\$0.00
BRANCH BANKING AND TRUST COMPANY	11	\$1,117,522.67	0.48% 0	\$0.00
BURKE & HERBERT BANK AND TRUST COMPANY	1	\$85,392.53	0.04% 0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$71,000.00	0.03% 0	\$0.00
C & F MORTGAGE CORPORATION, A VIRIGINA CORPORATION	1	\$213,928.13	0.09% 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$153,890.81	0.07% 0	\$0.00
CAPITAL BANK N.A.	1	\$400,000.00	0.17% 0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$255,000.00	0.11% 0	\$0.00
CAPITAL CENTER, LLC	2	\$255,436.82	0.11% 0	\$0.00
CAPITAL CITY BANK	1	\$117,161.05	0.05% 0	\$0.00
CAPSTAR LENDING, LLC	1	\$248,000.00	0.11% 0	\$0.00
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	3	\$797,900.00	0.34% 0	\$0.00
CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$143,400.00	0.06% 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$313,500.00	0.14% 0	\$0.00
CASHCALL INC.	3	\$327,637.66	0.14% 0	\$0.00
CASHCALL, INC.	1	\$300,000.00	0.13% 0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$208,000.00	0.09% 0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK	1	\$110,000.00	0.05% 0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,500.00	0.06%	\$0.00
CENTENNIAL BANK	2	\$232,690.33	0.1% 0	\$0.00
CENTRAL BANK & TRUST CO.	1	\$88,367.23	0.04% 0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	2	\$220,450.00	0.1%	\$0.00
CHICAGO FINANCIAL SERVICES INC	1	\$243,742.27	0.11% 0	\$0.00
CIRST NATL BANK OF SANTA FE	1	\$105,000.00	0.05% 0	\$0.00
CITIBANK,N.A.	94	\$11,882,333.47	5.13% 0	\$0.00
CITIZENS FIRST BANK INC	1	\$81,000.00	0.03% 0	\$0.00
COLDWELL BANKER HOME LOANS	2	\$249,416.80	0.11% 0	\$0.00
COLE TAYLOR BANK	3	\$407,300.00	0.18% 0	\$0.00

COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$149,500.00	0.06%	\$0.00
COLLINS COMMUNTIY CREDIT UNION, AN IOWA CREDIT UNION	1	\$30,779.60	0.01% 0	\$0.00
COLORADO CREDIT UNIONM A COLORADO CORPORATION	1	\$295,000.00	0.13% 0	\$0.00
COMERICA BANK	3	\$353,364.29	0.15% 0	\$0.00
COMM NATL BK OF TXRKANA	1	\$202,549.62	0.09% 0	\$0.00
COMMERCE STATE BANK	1	\$100,000.00	0.04% 0	\$0.00
COMMONWEALTH MORTGAGE LLC	6	\$1,116,363.90	0.48% 0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$190,000.00	0.08% 0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$117,000.00	0.05% 0	\$0.00
COMMUNITY & SOUTHERN BANK	1	\$115,000.00	0.05% 0	\$0.00
COMMUNITY BANK	1	\$330,000.00	0.14% 0	\$0.00
COMMUNITY BANK & TRUST	2	\$149,529.28	0.06% 0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$77,449.04	0.03% 0	\$0.00
COMPASS BANK	5	\$1,107,151.91	0.48% 0	\$0.00
COMPASS MORTGAGE, INC	1	\$90,000.00	0.04% 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$414,015.92	0.18% 0	\$0.00
CORE BANK	1	\$370,000.00	0.16% 0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$146,444.48	0.06% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$59,578.94	0.03% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$200,000.00	0.09% 0	\$0.00
CROSS RIVER BANK	1	\$140,004.04	0.06% 0	\$0.00
CTHM LLC, ADBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.07% 0	\$0.00
DACOTAH BANK, A CORPORATION	1	\$401,000.00	0.17% 0	\$0.00
DESCO FEDERAL CREDIT UNION	3	\$160,996.00	0.07% 0	\$0.00
DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC	1	\$79,000.00	0.03%	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$170,693.65	0.07% 0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$417,000.00	0.18% 0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$175,840.87	0.08% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$170,785.06	0.07%	\$0.00
DOUGLAS COUNTY BANK	1	\$76,500.00	0.03% 0	\$0.00
EAGLEBANK - MD	2	\$382,008.07	0.16% 0	
EMC HOLDINGS, LLC	1	\$295,300.00	0.13% 0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$165,000.00	0.07% 0	\$0.00
ESSEX BANK	1	\$84,395.67	0.04% 0	\$0.00
EVERBANK	6	\$865,785.41	0.37% 0	\$0.00
F&M BANK	1	\$248,210.98	0.11% 0	\$0.00

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F.T. FINANCIAL, INC.	1	\$248,210.98	0.11% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$393,221.02	0.17% 0	\$0.00
CORPORATION	1	φ333,441.04		·
FARMERS & STOCKMENS BANK	1	\$200,000.00	0.09% 0	\$0.00
FARMERS AND MERCHANTS BANK-MD	1	\$148,926.59	0.06% 0	\$0.00
FEARON FINANCIAL, LLC	1	\$201,595.88	0.09% 0	\$0.00
FEARON FINANCIAL, LLC DBA	1	\$202,320.00	0.09% 0	\$0.00
SMARTER MORTGAGES	1	\$202,320.00		·
FIRST AMERICAN BANK	1	\$250,000.00	0.11% 0	
FIRST BANK	2	\$408,203.01	0.18% 0	\$0.00
FIRST CITIZENS NATIONAL BANK, A	1	\$135,000.00	0.06% 0	\$0.00
NATIONAL BANK	1	·		·
FIRST COMMUNITY FINANCIAL BANK	1	\$144,000.00	0.06% 0	
FIRST FEDERAL BANK	1	\$83,000.00	0.04% 0	
FIRST FINANCIAL BANK N.A	1	\$141,555.44	0.06% 0	
FIRST HOME MORTGAGE CORP	1	\$397,156.12	0.17% 0	\$0.00
FIRST HOME MORTGAGE	1	\$135,144.90	0.06% 0	\$0.00
CORPORATION, A CORPORATION	1	·		·
FIRST INTERNET BANK OF INDIANA	1	\$240,000.00	0.1% 0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN	2	\$623,125.00	0.27% 0	\$0.00
INDIANA CHARTERED BANK		·		·
FIRST NATIONAL BANK (VA)	1	\$130,861.51	0.06% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$520,400.00	0.22% 0	\$0.00
FIRST NATIONAL BANK, A SOUTH	1	\$120,000.00	0.05% 0	\$0.00
DAKOTA BANKING CORPORATION	1	·		
FIRST PREMIER BANK	1	\$58,000.00		
FIRST SECURITY BANK	2	\$304,324.58	0.13% 0	\$0.00
FIRST SOUTHERN BANK	1	\$63,000.00		
FIRST UNITED BANK	1	\$215,581.30	0.09% 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY	8	\$1,514,250.00	0.65% 0	\$0.00
CHARTERED SAVINGS BANK	· ·			·
FORTUNE FINANCIAL, INC	1	\$417,000.00	0.18% 0	\$0.00
FRANKLIN AMERICAN MORTGAGE	10	\$1,764,000.00	0.76% 0	\$0.00
COMPANY		. , , ,		
FREEDOM MORTGAGE CORPORATION	3	\$595,543.83	0.26% 0	\$0.00
FREMONT BANK	23	\$4,902,379.00	2.12% 0	
GATEWAY BANK MORTGAGE, INC	2	\$241,164.49	0.1% 0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$142,969.53	0.06% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$214,000.00	0.09% 0	\$0.00
GENESEE REGIONAL BANK, A NEW	1	\$82,409.90	0.04% 0	\$0.00
YORK BANKING CORPORATION	1	Ψυ2,4υ7.70	0.07/00	Ψ0.00
GEORGIA BANK + TRUST COMPANY OF	1	\$281,471.25	0.12% 0	\$0.00
AUGUSTA		·		·
GLACIER BANK CORPORATION	1	\$133,000.00	0.06% 0	
GOLDEN EMPIRE MORTGAGE INC.	1	\$122,016.32	0.05% 0	
GREAT SOUTHERN BANK	1	\$178,915.83	0.08% 0	\$0.00

GUARANTEED RATE, INC., A   DELAWARE CORPORATION   17   S3,114,044.80   1.34%   0   \$0.00   HERITAGE BANK   1   \$75,000.00   0.03%   0   \$0.00   HERITAGE BANK OF CENTRAL   \$100,000.00   0.04%   0   \$0.00   HERITAGE FIRST BANK, A STATE   CHARTERED BANK.   1   \$91,354.38   0.04%   0   \$0.00   HERITAGE FIRST BANK, A STATE   1   \$91,354.38   0.04%   0   \$0.00   HERITAGE FIRST BANK, A STATE   1   \$120,652.92   0.05%   0   \$0.00   MIGNIANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY   1   \$120,652.92   0.05%   0   \$0.00   MIGNIANDS RESIDENTIAL INC   2   \$455,998.86   0.2%   0   \$0.00   MIGNIANDS RESIDENTIAL INC   2   \$455,998.86   0.2%   0   \$0.00   MIGNIAND RESIDENTIAL INC   4   \$566,166.01   0.24%   0   \$0.00   MIGNIAND NORTHWEST BANK   1   \$112,298.99   0.05%   0   \$0.00   MIGNIAND NORTHWEST BANK   1   \$112,298.99   0.05%   0   \$0.00   MIGNIAND NORTHWEST BANK   1   \$112,298.99   0.05%   0   \$0.00   MITRUST BANK   1   \$10.000.00   0.07%   0   \$0.00   MITRUST BANK   1   \$10.000.00   0.0000   0.0000   0.0000   0.0000   0.0000					<u> </u>
HERITAGE BANK   1		17	\$3,114,044.80	1.34%	\$0.00
HERITAGE BANK OF CENTRAL   ILLINOIS, A BANKING CORPORATION   1 \$100,000.00   0.04%   0 \$0.00   HERITAGE FIRST BANK, A STATE   1 \$91,354.38   0.04%   0 \$0.00   CHARTERED BANK.   HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY   1 \$120,652.92   0.05%   0 \$0.00   ENTERPRISES INC.   1 \$103,000.00   0.04%   0 \$0.00   ENTERPRISES INC.   1 \$103,000.00   0.04%   0 \$0.00   ENTERPRISES INC.   1 \$103,000.00   0.04%   0 \$0.00   ENTERPRISES INC.   1 \$2545,191.72   0.11%   0 \$0.00   ENTERPRISES INC.   1 \$103,000.00   0.04%   0 \$0.00   ENTERPRISES INC.   1 \$2545,191.72   0.11%   0 \$0.00   ENTERPRISES INC.   1 \$2545,191.72   0.11%   0 \$0.00   ENTERPRISES INC.   1 \$150,021.52   0.06%   0 \$0.00   ENTERPRISES INC.   1 \$150,021.52   0.06%   0 \$0.00   ENTERPRISES INC.   1 \$152,021.52   0.06%   0 \$0.00   ENTERPRISES INC.   1 \$152,021.52   0.06%   0 \$0.00   ENTERPRISES INC.   1 \$152,021.52   0.06%   0 \$0.00   ENTERPRISES INC.   1 \$152,000.00   0.08%   0 \$0.00   ENTERPRISES INC.   1 \$152,000.00   0.08%   0 \$0.00   ENTERPRISES INC.   1 \$192,000.00   0.09%   0 \$0.00   ENTERPRISES INC.		1	\$75,000,00	0.03% 0	\$0.00
ILLINOIS, A BANKING CORPORATION		1	·		
CHARTERED BANK.	ILLINOIS, A BANKING CORPORATION	1	\$100,000.00	0.04% 0	\$0.00
CHARLERED BANK.   HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY   1 \$120,652.92   0.05% 0 \$0.00	· ·	1	\$91 35 <i>4</i> 38	0.04%	\$0.00
LTD., A LIMITED LIABILITY   1   \$120,652.92   0.05% 0   \$0.00   PARTNERSHIP   HOMEOWNERS MORTGAGE   1   \$103,000.00   0.04% 0   \$0.00   ENTERPRISES INC.   1   \$103,000.00   0.04% 0   \$0.00   ENTERPRISES INC.   1   \$103,000.00   0.04% 0   \$0.00   ENTERPRISES INC.   4   \$566,166.01   0.24% 0   \$0.00   ENTERPRISES INC.   1   \$150,021.52   0.06% 0   \$0.00   ENTERPRISES INC.   1   \$150,021.52   0.06% 0   \$0.00   ENTERPRISES INC.   1   \$150,021.52   0.06% 0   \$0.00   ENTERPRISES INC.   1   \$112,295.89   0.05% 0   \$0.00   ENTERPRISES ENTERPRISE ENTERPRISE ENTERPRISE ENTERPRISE ENTERPRISE ENTERPRISES ENTERPRISE ENTE		1	Ψ/1,554.50	0.0470	Ψ0.00
PARTNERSHIP   HOMEOWNERS MORTGAGE   ENTERPRISES INC.	· ·		Φ120 (52 02	0.050	Φ0.00
HOMEOWNERS MORTGAGE   1 \$103,000.00   0.04% 0 \$0.00     HOMEWARD RESIDENTIAL INC   2 \$455,998.86   0.2% 0 \$0.00     HOMEWARD RESIDENTIAL INC   4 \$566,166.01   0.24% 0 \$0.00     HOUSTON HOME LOAN, INC   1 \$254,191.72   0.11% 0 \$0.00     HSBC BANK USA, N.A.   1 \$150,021.52   0.06% 0 \$0.00     INLAND NORTHWEST BANK   1 \$112,295.89   0.05% 0 \$0.00     INTERBANK MORTGAGE COMPANY   23 \$4,728,616.66   2.04% 0 \$0.00     INTRUST BANK N.A.   1 \$192,000.00   0.08% 0 \$0.00     INTRUST BANK   2 \$154,397.00   0.07% 0 \$0.00     INVESTAR BANK   2 \$154,397.00   0.07% 0 \$0.00     IPMORGAN CHASE BANK, N.A.   77 \$15,219,125.45   6.57% 0 \$0.00     KEYBANK NATIONAL ASSOCIATION   1 \$63,000.00   0.03% 0 \$0.00     KIRKWOOS BANK & TRUST CO., A NORTH DAKOTA CORPORATION   1 \$293,000.00   0.13% 0 \$0.00     KLEINBANK DBA KLEINMORTGAGE   1 \$83,397.03   0.04% 0 \$0.00     LEADER BANK, N.A. A CORPORATION   1 \$180,000,00   0.15% 0 \$0.00     LEADER MORTGAGE COMPANY, INC.   2 \$341,000.00   0.15% 0 \$0.00     LEADER MORTGAGE, LLC, A LIMITED   1 \$120,299.22   0.05% 0 \$0.00     LIABILITY COMPANY   1 \$290,000.00   0.15% 0 \$0.00     LEADER SANK NA CORPORATION   1 \$120,299.22   0.05% 0 \$0.00     LEADER BANK NA CORPORATION   1 \$120,099.22   0.05% 0 \$0.00     LEADER MORTGAGE, LLC, A LIMITED   1 \$120,299.22   0.05% 0 \$0.00     LEADER MORTGAGE LLC, A LIMITED   1 \$120,299.22   0.05% 0 \$0.00     LEADER BANK NA CORPORATION   1 \$140,000.00   0.15% 0 \$0.00     LEADER MORTGAGE LLC, A LIMITED   1 \$120,299.22   0.05% 0 \$0.00     LOANDEPOT.COM, LLC   13 \$290,5260.30   1.25% 0 \$0.00     M&T BANK   1 \$75,000.00   0.13% 0 \$0.00     MANH MORTGAGE LLC   1 \$218,456.12   0.09% 0 \$0.00     MANN MORTGAGE LLC   1 \$218,456.12   0.09% 0 \$0.00     MANN MORTGAGE LLC   1 \$218,456.12   0.09% 0 \$0.00     MEGA CAPITAL FUNDING, INC.   1 \$469,637.10   0.2% 0 \$0.00     MEGA CAPITAL FUNDING, INC.   1 \$469,637.10   0.2% 0 \$0.00     MEGROULTAN FINANCIAL   1 \$248,000.00   0.11% 0 \$0.00     MEGA CAPITAL FUNDING, INC.   1 \$469,637.10   0.2% 0 \$0.00     MEGA CAPITAL FUNDING, INC.   1 \$469,637		1	\$120,652.92	0.05%	\$0.00
ENTERPRISES INC.					
HOMEWARD RESIDENTIAL INC		1	\$103,000.00	0.04% 0	\$0.00
HOUSTON HOME LOAN, INC		2	\$455,998.86	0.2% 0	\$0.00
HSBC BANK USA, N.A.	HOMEWARD RESIDENTIAL INC.	4	\$566,166.01	0.24% 0	\$0.00
INLAND NORTHWEST BANK	HOUSTON HOME LOAN, INC	1	\$254,191.72	0.11% 0	\$0.00
INTERBANK MORTGAGE COMPANY   23   \$4,728,616.66   2.04%   0   \$0.00     INTRUST BANK. N.A.   1   \$192,000.00   0.08%   0   \$0.00     INVESTAR BANK   2   \$154,397.00   0.07%   0   \$0.00     JMAC LENDING INC   1   \$175,245.14   0.08%   0   \$0.00     JPMORGAN CHASE BANK, N.A.   77   \$15,219,125.45   6.57%   0   \$0.00     KENTUCKY TELCO FEDERAL CREDIT   1   \$63,000.00   0.03%   0   \$0.00     KEYBANK NATIONAL ASSOCIATION   1   \$303,478.55   0.13%   0   \$0.00     KIRKWOOS BANK & TRUST CO., A   NORTH DAKOTA CORPORATION   1   \$293,000.00   0.13%   0   \$0.00     KLEINBANK DBA KLEINMORTGAGE   1   \$83,397.03   0.04%   0   \$0.00     LEADER BANK, NA A CORPORATION   1   \$180,000.00   0.08%   0   \$0.00     LEADER MORTGAGE COMPANY, INC.   2   \$341,000.00   0.15%   0   \$0.00     LEGACY MORTGAGE, LLC, A LIMITED   1   \$120,299.22   0.05%   0   \$0.00     LINCOLN FEDERAL SAVINGS BANK   1   \$240,000.00   0.1%   0   \$0.00     LINCOLN SAVINGS BANK   1   \$240,000.00   0.1%   0   \$0.00     LOANDEPOT.COM, LLC   13   \$2,905,260.30   1.25%   0   \$0.00     MAT BANK   1   \$75,000.00   0.18%   0   \$0.00     MANH MORTGAGE LLC   1   \$218,456.12   0.09%   0   \$0.00     MASON MCDUFFIE MORTGAGE   1   \$273,031.06   0.12%   0   \$0.00     MEGA CAPITAL FUNDING, INC.   1   \$469,637.10   0.2%   0   \$0.00     METROPOLITAN FINANCIAL   1   \$248,800.00   0.11%   0   \$0.00     METROPOLITAN FINANCIAL   1   \$469,637.10   0.2%   0   \$0.00     METROPOLITAN FINANCIAL   1   \$248,800.00   0.11%   0   \$0.00	HSBC BANK USA, N.A.	1	\$150,021.52	0.06% 0	\$0.00
INTRUST BANK. N.A.	INLAND NORTHWEST BANK	1	\$112,295.89	0.05% 0	\$0.00
INVESTAR BANK	INTERBANK MORTGAGE COMPANY	23	\$4,728,616.66	2.04% 0	\$0.00
JMAC LENDING INC	INTRUST BANK. N.A.	1	\$192,000.00	0.08% 0	\$0.00
JPMORGAN CHASE BANK, N.A.   77 \$15,219,125.45 6.57% 0 \$0.00     KENTUCKY TELCO FEDERAL CREDIT   1 \$63,000.00 0.03% 0 \$0.00     KEYBANK NATIONAL ASSOCIATION   1 \$303,478.55 0.13% 0 \$0.00     KIRKWOOS BANK & TRUST CO., A   1 \$293,000.00 0.13% 0 \$0.00     KIRKWOOS BANK & TRUST CO., A   1 \$293,000.00 0.13% 0 \$0.00     KLEINBANK DBA KLEINMORTGAGE   1 \$83,397.03 0.04% 0 \$0.00     KLEINBANK DBA KLEINMORTGAGE   1 \$83,397.03 0.04% 0 \$0.00     LEADER BANK, NA A CORPORATION   1 \$180,000.00 0.08% 0 \$0.00     LEADER MORTGAGE COMPANY, INC.   2 \$341,000.00 0.15% 0 \$0.00     LEADERONE FINANCIAL CORPORATION   1 \$158,855.03 0.07% 0 \$0.00     LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION   1 \$120,299.22 0.05% 0 \$0.00     LINCOLN SAVINGS BANK   1 \$240,000.00 0.1% 0 \$0.00     LINCOLN SAVINGS BANK   1 \$240,000.00 0.1% 0 \$0.00     LOANDEPOT.COM, LLC   13 \$2,905,260.30 1.25% 0 \$0.00     M&T BANK   1 \$75,000.00 0.03% 0 \$0.00     MANHATTAN FINANCIAL GROUP, INC.   1 \$408,000.00 0.18% 0 \$0.00     MANN MORTGAGE LLC   1 \$218,456.12 0.09% 0 \$0.00     MASON MCDUFFIE MORTGAGE   1 \$273,031.06 0.12% 0 \$0.00     MGGLONE MORTGAGE COMPANY INC   1 \$263,000.00 0.11% 0 \$0.00     METROPOLITAN FINANCIAL   1 \$469,637.10 0.2% 0 \$0.00     METROPOLITAN FINANCIAL   1 \$469,637.10 0.2% 0 \$0.00     METROPOLITAN FINANCIAL   1 \$469,637.10 0.2% 0 \$0.00     METROPOLITAN FINANCIAL   1 \$248,800.00 0.11% 0 \$0.00     METROPOLITAN FINANCIAL		2			
KENTUCKY TELCO FEDERAL CREDIT UNION   1	JMAC LENDING INC	1			
UNION		77	\$15,219,125.45	6.57% 0	\$0.00
KIRKWOOS BANK & TRUST CO., A NORTH DAKOTA CORPORATION   \$293,000.00   0.13% 0   \$0.00		1	\$63,000.00	0.03%	\$0.00
NORTH DAKOTA CORPORATION	KEYBANK NATIONAL ASSOCIATION	1	\$303,478.55	0.13% 0	\$0.00
NORTH DAKOTA CORPORATION   KLEINBANK DBA KLEINMORTGAGE   1 \$83,397.03   0.04%   0 \$0.00	KIRKWOOS BANK & TRUST CO., A	1	\$293,000,00	0.13% 0	\$0.00
LEADER BANK, NA A CORPORATION   1 \$180,000.00   0.08% 0 \$0.00		1	·		·
LEADER MORTGAGE COMPANY, INC.         2         \$341,000.00         0.15% 0         \$0.00           LEADERONE FINANCIAL CORPORATION         1         \$158,855.03         0.07% 0         \$0.00           LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         1         \$120,299.22         0.05% 0         \$0.00           LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION         1         \$240,000.00         0.1% 0         \$0.00           LINCOLN SAVINGS BANK         1         \$206,530.77         0.09% 0         \$0.00           LOANDEPOT.COM, LLC         13         \$2,905,260.30         1.25% 0         \$0.00           M&T BANK         1         \$75,000.00         0.03% 0         \$0.00           MANHATTAN FINANCIAL GROUP, INC.         1         \$448,000.00         0.18% 0         \$0.00           MASON MCDUFFIE MORTGAGE         1         \$218,456.12         0.09% 0         \$0.00           MCGLONE MORTGAGE COMPANY INC         1         \$263,000.00         0.11% 0         \$0.00           MEGA CAPITAL FUNDING, INC.         1         \$4469,637.10         0.2% 0         \$0.00           METROPOLITAN FINANCIAL MORTGAGE COMPANY         1         \$248,800.00         0.11% 0         \$0.00		1			
LEADERONE FINANCIAL CORPORATION   1 \$158,855.03   0.07%   0 \$0.00	,	1			i i
LEGACY MORTGAGE, LLC, A LIMITED   1   \$120,299.22   0.05% 0   \$0.00	· · · · · · · · · · · · · · · · · · ·				t
LIABILITY COMPANY   1   \$120,299.22   0.03%   0   \$0.00     LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION   1   \$240,000.00   0.1%   0   \$0.00     LINCOLN SAVINGS BANK   1   \$206,530.77   0.09%   0   \$0.00     LOANDEPOT.COM, LLC   13   \$2,905,260.30   1.25%   0   \$0.00     M&T BANK   1   \$75,000.00   0.03%   0   \$0.00     MANHATTAN FINANCIAL GROUP, INC.   1   \$408,000.00   0.18%   0   \$0.00     MANN MORTGAGE LLC   1   \$218,456.12   0.09%   0   \$0.00     MASON MCDUFFIE MORTGAGE   1   \$273,031.06   0.12%   0   \$0.00     MCGLONE MORTGAGE COMPANY INC   1   \$263,000.00   0.11%   0   \$0.00     MEGA CAPITAL FUNDING, INC.   1   \$469,637.10   0.2%   0   \$0.00     METROPOLITAN FINANCIAL   1   \$248,800.00   0.11%   0   \$0.00     METROPOLITAN FINANCIAL   1   \$248,800.00   0.11%   0   \$0.00     MORTGAGE COMPANY   1   \$248,800.00   0.11%   0   \$0.00     MORTGAGE COMPANY   1   \$248,800.00   0.11%   0   \$0.00     MORTGAGE COMPANY   1   \$248,800.00   0.11%   0   \$0.00     METROPOLITAN FINANCIAL		1	\$158,855.03	0.07% 0	\$0.00
NEBRASKA, A CORPORATION   1   \$240,000.00   0.1%   0   \$0.00		1	\$120,299.22	0.05% 0	\$0.00
LINCOLN SAVINGS BANK       1       \$206,530.77       0.09% 0       \$0.00         LOANDEPOT.COM, LLC       13       \$2,905,260.30       1.25% 0       \$0.00         M&T BANK       1       \$75,000.00       0.03% 0       \$0.00         MANHATTAN FINANCIAL GROUP, INC.       1       \$408,000.00       0.18% 0       \$0.00         MANN MORTGAGE LLC       1       \$218,456.12       0.09% 0       \$0.00         MASON MCDUFFIE MORTGAGE CORPORATION       1       \$273,031.06       0.12% 0       \$0.00         MCGLONE MORTGAGE COMPANY INC       1       \$263,000.00       0.11% 0       \$0.00         MEGA CAPITAL FUNDING, INC.       1       \$469,637.10       0.2% 0       \$0.00         METROPOLITAN FINANCIAL MORTGAGE COMPANY       1       \$248,800.00       0.11% 0       \$0.00		1	\$240,000.00	0.1%	\$0.00
LOANDEPOT.COM, LLC		1	\$206 530 77	0.09%0	\$0.00
M&T BANK       1       \$75,000.00       0.03% 0       \$0.00         MANHATTAN FINANCIAL GROUP, INC.       1       \$408,000.00       0.18% 0       \$0.00         MANN MORTGAGE LLC       1       \$218,456.12       0.09% 0       \$0.00         MASON MCDUFFIE MORTGAGE CORPORATION       1       \$273,031.06       0.12% 0       \$0.00         MCGLONE MORTGAGE COMPANY INC       1       \$263,000.00       0.11% 0       \$0.00         MEGA CAPITAL FUNDING, INC.       1       \$469,637.10       0.2% 0       \$0.00         METROPOLITAN FINANCIAL MORTGAGE COMPANY       1       \$248,800.00       0.11% 0       \$0.00					
MANHATTAN FINANCIAL GROUP, INC.         1         \$408,000.00         0.18% 0         \$0.00           MANN MORTGAGE LLC         1         \$218,456.12         0.09% 0         \$0.00           MASON MCDUFFIE MORTGAGE CORPORATION         1         \$273,031.06         0.12% 0         \$0.00           MCGLONE MORTGAGE COMPANY INC         1         \$263,000.00         0.11% 0         \$0.00           MEGA CAPITAL FUNDING, INC.         1         \$469,637.10         0.2% 0         \$0.00           METROPOLITAN FINANCIAL MORTGAGE COMPANY         1         \$248,800.00         0.11% 0         \$0.00	· · · · · · · · · · · · · · · · · · ·	1			
MANN MORTGAGE LLC         1         \$218,456.12         0.09% 0         \$0.00           MASON MCDUFFIE MORTGAGE CORPORATION         1         \$273,031.06         0.12% 0         \$0.00           MCGLONE MORTGAGE COMPANY INC         1         \$263,000.00         0.11% 0         \$0.00           MEGA CAPITAL FUNDING, INC.         1         \$469,637.10         0.2% 0         \$0.00           METROPOLITAN FINANCIAL MORTGAGE COMPANY         1         \$248,800.00         0.11% 0         \$0.00		1	·		· ·
MASON MCDUFFIE MORTGAGE CORPORATION       1       \$273,031.06       0.12% 0       \$0.00         MCGLONE MORTGAGE COMPANY INC       1       \$263,000.00       0.11% 0       \$0.00         MEGA CAPITAL FUNDING, INC.       1       \$469,637.10       0.2% 0       \$0.00         METROPOLITAN FINANCIAL MORTGAGE COMPANY       1       \$248,800.00       0.11% 0       \$0.00		1	·		
MCGLONE MORTGAGE COMPANY INC   1 \$263,000.00 0.11% 0 \$0.00					
MEGA CAPITAL FUNDING, INC.       1       \$469,637.10       0.2% 0       \$0.00         METROPOLITAN FINANCIAL MORTGAGE COMPANY       1       \$248,800.00       0.11% 0       \$0.00	CORPORATION	1	\$273,031.06	0.12%	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY  1 \$248,800.00 0.11% 0 \$0.00	MCGLONE MORTGAGE COMPANY INC	1	\$263,000.00	0.11% 0	\$0.00
MORTGAGE COMPANY 1 \$248,800.00 0.11% 0 \$0.00	MEGA CAPITAL FUNDING, INC.	1	\$469,637.10	0.2% 0	\$0.00
		1	\$248,800.00	0.11%	\$0.00
		1	\$163,875.00	0.07% 0	\$0.00

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$185,026.08	0.08%	\$0.00
MIDWEST MORTGAGE CAPITAL LLC	1	\$180,697.59	0.08% 0	\$0.00
MONARCH BANK	1	\$79,438.59	0.03% 0	1
MORTGAGE BROKERS SERVICES INC,	1			
DBA KIEL LENDING	1	\$155,000.00	0.07% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	1	\$414,035.25	0.18% 0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$188,675.34	0.08% 0	\$0.00
MORTGAGE INVESTORS GROUP, A	1	\$293,000.00	0.13% 0	\$0.00
GENERAL PARTNERSHIP	•	·		· .
MORTGAGE MASTER, INC.	2	\$370,382.42	0.16% 0	\$0.00
MOUNT OLYMPUS MORTGAGE	1	\$314,300.00	0.14% 0	\$0.00
COMPANY		, , , , , , , , , , , , , , , , , , , ,		1 1 1 1 1
MOUNTAIN WEST BANK, DIVISION OF	1	\$102,175.72	0.04% 0	\$0.00
GLACIER BANK MOUNTAIN WEST BANK, DIVISON OF	-			
GLACIER BANK	1	\$243,258.12	0.11% 0	\$0.00
MOVEMENT MORTGAGE LLC.	1	\$138,728.36	0.06% 0	\$0.00
MOVEMENT MORTGAGE LLC.,	1	\$120,000.00	0.05% 0	
MOVEMENT MORTGAGE, LLC	1	\$352,459.59	0.15% 0	
MOVEMENT MORTGAGES LLC	1	\$98,586.36	0.04% 0	1
MYCUMORTGAGE, LLC.	1	\$35,000.00	0.02% 0	1
NATIONAL MORTGAGE SERVICE, INC.	1	\$125,612.27	0.05% 0	1
NATIONSTARMORTGAGE	4	\$697,370.76	0.3% 0	1
NETWORK CAPITAL FUNDING				
CORPORATION	1	\$143,000.00	0.06% 0	\$0.00
NETWORK CAPITAL FUNDING				
CORPORATION, NMLS#11712, A NEVADA	1	\$125,471.64	0.05% 0	\$0.00
СО				
NEW AMERICA FINANCIAL	1	\$276,519.94	0.12% 0	\$0.00
CORPORATION, A CORPORATION		·		·
NEW PENN FINANCIAL, LLC	4	\$882,908.38	0.38% 0	\$0.00
NEW WEST LENDING, INC., AN ARIZONA	1	\$154,892.11	0.07% 0	\$0.00
CORPORATION NEW YORK COMMUNITY BANK	3	\$645,355.74	0.28% 0	\$0.00
NJ LENDERS CORP	1	\$282,600.00	0.28% 0	,
NORTH ALABAMA MORTGAGE INC., AN	1	\$282,000.00	0.12700	\$0.00
ALABAMA CORPORATION	1	\$300,000.00	0.13% 0	\$0.00
NORTH STATE BANK, A CORPORATION	1	\$243,246.76	0.11% 0	\$0.00
NORTHPOINT MORTGAGE, INC.	1	\$69,000.00	0.03% 0	\$0.00
OC CAPITAL REALTY, INC, A	_	·		
CALIFORNIA CORPORATION.	1	\$140,000.00	0.06% 0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$89,368.42	0.04% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$247,252.61	0.11% 0	\$0.00
ONE MORTGAGE,INC.	1	\$139,507.57	0.06% 0	\$0.00
ONE NEVADA CREDIT UNION	2	\$181,064.07	0.08% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,082,624.13	0.47% 0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAITON	1	\$92,900.00	0.04%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	\$722,853.00	0.31%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$224,000.00	0.1%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILTY CORPORATION	1	\$153,650.00	0.07%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$155,000.00	0.07%	0	\$0.00
PARK STERLING BANK, A	1	\$123,231.72	0.05%	Λ	\$0.00
CORPORATION	1				·
PATRIOT BANK MORTGAGE, INC.	1	\$64,000.00			i
PENNYMAC LOAN SERVICES, LLC	2	\$807,000.00	0.35%		· · · · · · · · · · · · · · · · · · ·
PEOPLE BANK, A TEXAS COPORATION	1	\$58,156.25	0.03%	Н	
PEOPLES BANK OF COMMERCE	1	\$186,700.00	0.08%		· · · · · · · · · · · · · · · · · · ·
PEOPLES TRUST & SAVINGS BANK	1	\$119,157.88	0.05%		
PERL MORTGAGE, INC	1	\$219,000.00	0.09%		
PERL MORTGAGE, INC.	1	\$200,000.00	0.09%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$354,500.00	0.15%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$609,588.00	0.26%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$285,000.00	0.12%	0	\$0.00
PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK.	1	\$90,700.00	0.04%	0	\$0.00
PINNACLE BANK	2	\$169,364.68	0.07%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$190,000.00	0.08%	0	\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$150,000.00	0.06%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$588,807.03	0.25%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,790,948.53	0.77%	0	\$0.00
PREFERRED MORTGAGE GROUP, INC	1	\$414,015.92	0.18%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$160,228.47	0.07%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$171,000.00	0.07%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,911,661.28	0.83%	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$168,000.00	0.07%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$566,600.00	0.24%	0	\$0.00
PROVIDENCE BANK	1	\$64,041.42	0.03%	0	\$0.00
PROVINCIAL BANK	1	\$80,000.00	0.03%	0	\$0.00
PULASKI BANK	1	\$200,563.84	0.09%	0	\$0.00
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PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$121,000.00	0.05% 0	\$0.00
QUEENSBOROUGH NATIONAL B&T CO.	2	\$207,590.31	0.09% 0	\$0.00
QUICKEN LOANS INC.	64	\$12,870,270.58	5.56% 0	\$0.00
REGENCY MORTGAGE CORP.	1	\$117,161.05	0.05% 0	\$0.00
RELIANCE BANK	1	\$139,997.53	0.06% 0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY	1	\$104,500.00	0.05% 0	\$0.00
COMPANY				
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$630,474.59	0.27% 0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$206,500.00	0.09% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES	2	\$124,466.77	0.05% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$80,000.00	0.03% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$295,728.63	0.13%	\$0.00
RITE LEND INC.	1	\$322,000.00	0.14% 0	\$0.00
RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-135015)	1	\$242,850.00	0.1% 0	\$0.00
RIVERSIDE MORTGAGE COMPANY INC	1	\$153,000.00	0.07% 0	\$0.00
ROCKFORD BANK AND TRUST COMPANY	1	\$148,359.37	0.06% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$187,000.00	0.08% 0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$160,000.00	0.07% 0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.08%	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$99,298.24	0.04%	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$118,727.35	0.05% 0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$116,000.00	0.05% 0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$307,795.99	0.13% 0	\$0.00
SCOTT CREDIT UNION	2	\$159,117.65	0.07% 0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC.	1	\$120,000.00	0.05% 0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$124,194.41	0.05% 0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$291,100.00	0.13% 0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$163,200.00	0.07% 0	\$0.00
SECURITY MORTGAGE FUNDING CORP.	1	\$221,000.00	0.1% 0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$96,000.00	0.04% 0	\$0.00
SHORE MORTGAGE	2	\$195,102.75	0.08% 0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$74,152.80	0.03% 0	\$0.00

SIMONICH CORPORATION	1	\$342,000.00	0.15%	\$0.00
SIRVA MORTGAGE, INC.	1	\$76,658.00	0.03%	\$0.00
SMART FINANCIAL CREDIT UNION	1	\$128,667.67	0.06%	\$0.00
SNARE AND ASSOCIATES MORTGAGE	1	\$112,500.00	0.05%	\$0.00
SERVICES LLC, A PENNSYLVANIA L		·		
SOUTHWEST BANK	1	\$54,859.74	0.02%	-i
STATE FARM BANK, F.S.B.	2	\$114,300.00		
STEARNS LENDING INC.	17	\$3,080,539.32	1.33%	0 \$0.00
STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$194,606.50	0.08%	\$0.00
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORAITON	1	\$55,100.00	0.02%	\$0.00
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$109,223.01	0.05%	\$0.00
STONEGATE MORTGAGE CORPORATION	6	\$1,204,650.00	0.52%	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$80,000.00	0.03%	\$0.00
SUN AMERICAN MORTGGE COMPANY, A CORPORAITON	1	\$173,600.00	0.07%	\$0.00
SUNTRUST MORTGAGE, INC.	48	\$6,743,632.46	2.91%	\$0.00
SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$233,009.07	0.1%	\$0.00
SYNOVUS MORTGAGE CORP	1	\$297,853.18	0.13%	\$0.00
TBI MORTGAGE COMPANY	1	\$159,000.00	0.07%	\$0.00
TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$129,478.91	0.06%	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$231,750.00	0.1%	\$0.00
TEXASLENDING.COM	1	\$155,000.00	0.07%	\$0.00
THE ARLINGTON BANK	2	\$438,010.53	0.19%	\$0.00
THE BANK OF MAINE, A FEDERALLY CHARETERED SAVINGS BANK	1	\$67,516.54	0.03%	\$0.00
THE BANK OF SOUTH CAROLINA, A STATE BANK	2	\$633,000.00	0.27%	\$0.00
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$277,089.74	0.12%	\$0.00
THE FEDERAL SAVINGS BANK	1	\$288,000.00	0.12%	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$193,700.00		
THE HUNTINGTON NATIONAL BANK	6	\$524,870.43	0.23%	\$0.00
THE OHIO EDUCATIONAL CREDIT UNION	1	\$107,000.00		
THOMPSON KANE & COMPANY LLC	1	\$200,672.45	0.09%	\$0.00
TJC MORTGAGE, INC.	3	\$437,615.00	0.19%	1 1
TOP ONE MORTGAGE, LLC.	2	\$462,020.00	0.2%	

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	TOPMARK FEDERAL CREDIT UNION	1	\$38,558.00	0.02% 0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A	1	\$414,015.92	0.18% 0	\$0.00
	CORPORATION	1			
<u> </u>	TOWNEBANK MORTGAGE	1	\$119,152.37	0.05% 0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$223,400.32	0.1% 0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$420,653.69	0.18% 0	\$0.00
	TRIUMOH MORTGAGE, A BANKING CORPORATION	1	\$172,800.00		\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	1	\$59,570.64	0.03% 0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$85,000.00	0.04% 0	\$0.00
	U.S. BANK N.A.	28	\$4,201,754.52	1.81% 0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$652,185.30	0.28% 0	\$0.00
	UNITED COMMUNITY BANK	1	\$91,345.90	0.04% 0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$202,431.38	0.09% 0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$83,890.13	0.04% 0	\$0.00
	UNITED HOME LOANS, INC.	1	\$417,000.00	0.18% 0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$224,000.00	0.1% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$4,462,772.06	1.93% 0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$51,754.00	0.02% 0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$100,000.00	0.04% 0	\$0.00
	VALLEY BANK OF HELENA	1	\$125,000.00	0.05% 0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$169,792.13	0.07% 0	\$0.00
	VIP MORTGAGE INC	1	\$195,200.00	0.08% 0	\$0.00
	WASHINGTON TRUST BANK	2	\$122,555.00	0.05% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$248,245.59	0.11% 0	\$0.00
	WELLS FARGO BANK, N.A.	376	\$66,514,434.56	28.71% 0	\$0.00
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$86,018.81	0.04% 0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$63,000.00	0.03% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$105,500.00	0.05% 0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$277,995.26	0.12% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,260,231.85	0.54% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$65,000.00	0.03% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$175,000.00		\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	·	0.36% 0	\$0.00
Total		1,345	\$231,656,882.32	100% 0	\$0.00
31418BK88	NTERCOASTAL MORTGAGE COMPANY	1	\$515,635.41	0.37% 0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$527,320.34	0.38% 0	\$0.00

AFFINITY LENDING SOLUTIONS, LLC	1	\$519,345.76	0.38% 0	\$0.00
ALAMEDA MORTGAGE CORPORATION	2	\$1,245,656.86	0.9% 0	\$0.00
AMBER SKY HOME MORTGAGE LLC	1	\$548,000.00	0.4% 0	\$0.00
AMERICAN FINANCIAL NETWORK INC.	1	\$555,284.30	0.4% 0	\$0.00
AMERICAN PACIFIC MORTGAGE	1	\$421,856.27	0.3% 0	\$0.00
CORPORATION	1	\$421,630.27	0.3%0	\$0.00
AMERICAN PACIFIC MORTGAGE				
CORPORATION, A CALIFORNIA	9	\$4,479,124.35	3.24% 0	\$0.00
CORPORATION				
AMERISAVE MORTGAGE	1	¢600,000,00	0.420/.0	\$0.00
CORPORATION, A GEORGIA CORPORATION.	1	\$600,000.00	0.43% 0	\$0.00
APEX HOME LOANS, INC.	2	\$953,443.75	0.69% 0	\$0.00
ATLANTIC COAST MORTGAGE LLC	5	\$2,532,295.74	1.83% 0	
ATLANTIC COAST MORTGAGE, LLC.	1	\$500,500.00	0.36% 0	
AVEX FUNDING CORPORATION	1	\$462,390.30	0.33% 0	
BACK BAY FUNDING	1	\$591,243.33	0.43% 0	\$0.00
BM REAL ESTATE SERVICES INC.	1	\$585,419.79	0.42% 0	·
CALIFORNIA MORTGAGE ADVISORS				
INC.	1	\$494,177.47	0.36% 0	\$0.00
CASHCALL, INC.	1	\$561,000.00	0.41% 0	\$0.00
COAST 2 COAST FUNDING GROUP	2	\$1,015,706.15	0.73% 0	\$0.00
COLE TAYLOR BANK	14	\$7,291,664.63	5.27% 0	\$0.00
CONNECTICUT COMMUNITY BANK, N.A.	1	\$599,209.89	0.43% 0	\$0.00
CONTINENTAL HOME LOANS INC.	7	\$3,631,793.72	2.63% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$538,290.22	0.39% 0	\$0.00
DREW MORTGAGE ASSOCIATES	1	\$429,833.23	0.31% 0	\$0.00
EAGLEBANK - MD	1	\$495,361.54	0.36% 0	\$0.00
EQUITY LOANS LLC	1	\$577,255.98	0.42% 0	\$0.00
FIRST CENTURY BANK TPO	1	\$571,746.11	0.41% 0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$471,000.00	0.34% 0	
FIRST HOME MORTGAGE CORP	2	\$973,772.62	0.7% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$526,500.00	0.38% 0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$464,315.09	0.34% 0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$624,713.04	0.45% 0	\$0.00
FIRST STATE BANK OF ST CHARLES	1	\$574,274.84	0.42% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED	1	\$551,005.88	0.4% 0	\$0.00
GEORGE MASON MORTGAGE LLC., A		, , , , , , , , ,		
VIRGINIA LIMITED LIABILITY	1	\$428,000.00	0.31% 0	\$0.00
COMPANY				
GEORGE MASON MORTGAGE, LLC	1	\$470,655.00	0.34% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL	1	\$610,385.16	0.44% 0	\$0.00
GROUP CORPORATION		·		·
GOLDEN EMPIRE MORTGAGE INC.	2	\$1,127,201.12	0.81% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	5	\$2,522,027.57	1.82% 0	\$0.00

GOLDEN WEST ALLIANCE, INC.	2	\$1,156,195.48	0.84% 0	\$0.00
HOME LOAN MORTGAGE COMPA	NY, A	¢571 200 00	0.41% 0	\$0.00
CALIFORNIA CORPORATION	1	\$571,200.00	0.41%0	\$0.00
HOME SOLUTIONS GROUP, INC.	1	\$432,000.00	0.31% 0	\$0.00
HOMEOWNERS FINANCIAL GROU	JP USA, 1	\$495,688.59	0.36%	\$0.00
HOMESTREET BANK,	10	\$4,939,794.79	3.57% 0	\$0.00
IAPPROVE LENDING	1	\$554,565.84	0.4% 0	\$0.00
INTERCOASTAL MORTGAGE COM	MPANY 2	\$1,061,939.92	0.77% 0	\$0.00
JAC FINANCIAL DBA PLAZA LOA	NS 1	\$598,416.82	0.43% 0	1
LIBERTY MORTGAGE CORPORAT	ION 1	\$510,342.23	0.37% 0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$447,423.32	0.32% 0	\$0.00
MCS MORTGAGE BANKERS, INC.	1	\$594,497.33	0.43% 0	\$0.00
METROPOLITAN HOME MORTGA INC.	GE, 1	\$524,339.48	0.38%	\$0.00
MIDWEST EQUITY MORTGAGE LI	LC 3	\$1,448,912.11	1.05% 0	\$0.00
MILLENIUM HOME MORTGAGE L		\$433,541.21	0.31% 0	
MONARCH BANK	1	\$624,195.48		1
MORIA DEVELOPMENT, INC.	1	\$545,546.85	0.39% 0	1
MORTGAGE ASSURANCE INC.	1	\$438,000.00	0.32% 0	\$0.00
MORTGAGE MASTER INC	1	\$625,500.00	0.45% 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$980,888.98	0.71% 0	\$0.00
NATIONS DIRECT MORTGAGE, LI	.C. 1	\$435,463.90	0.31% 1	\$429,981.49
NATIONSTARMORTGAGE	28	\$13,697,599.52	9.9% 0	\$0.00
NEW PENN FINANCIAL, LLC	9	\$5,104,500.00	3.69% 0	\$0.00
NEW YORK COMMUNITY BANK	2	\$1,005,537.75	0.73% 0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$463,388.98	0.33%	\$0.00
NORTHPOINT MORTGAGE INC	1	\$469,379.95	0.34% 0	\$0.00
NYCB MORTGAGE COMPANY, LL	C 1	\$494,100.00	0.36% 0	\$0.00
OA MORTGAGE SERVICES	6	\$3,032,271.77	2.19% 0	\$0.00
ODYSSEY FUNDING LLC	1	\$588,546.15	0.43% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$469,158.78	0.34% 0	\$0.00
OPES ADVISORS, INC.	2	\$1,118,238.54	0.81% 0	\$0.00
PARAMOUNT EQUITY MORTGAG	E, LLC 2	\$1,032,968.62	0.75% 0	\$0.00
PARAMOUNT RESIDENTIAL MOR GROUP, INC., CALIFORNIA CORPORATION	TGAGE 5	\$2,321,721.04	1.68% 0	\$0.00
PEOPLES HOME EQUITY INC	1	\$479,396.09	0.35% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$913,255.53	0.66% 0	\$0.00
PLAZA HOME MORTGAGE	16	\$8,428,543.04	6.09% 0	\$0.00
PMAC LENDING SERVICES, INC.	8	\$4,159,600.00	3.01% 0	\$0.00
POINT MORTGAGE CORPORATION	N 1	\$509,284.62	0.37% 0	\$0.00

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POTOMAC MORTGAGE GROUP INC	2	\$1,122,519.86	0.81%	\$0.00
POTOMAC MORTGAGE GROUP INC.	3	\$1,544,896.80	1.12%	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION.	1	\$510,000.00	0.37%	\$0.00
PREFERRED MORTGAGE GROUP, INC	1	\$619,182.06	0.45%	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$4,833,210.37	3.49%	\$0.00
PROVIDENT SAVINGS BANK F.S.B.	1	\$438,716.15	0.32%	\$0.00
QUICKEN LOANS INC.	21	\$10,743,726.90	7.77%	\$0.00
RMC MORTGAGE CORPORATION	2	\$890,642.75	0.64%	\$0.00
RPM MORTGAGE, INC, A CALIFORNIA CORPORATION.	1	\$500,500.00	0.36%	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$3,184,146.06	2.3%	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$506,000.00	0.37%	\$0.00
SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$507,346.09	0.37%	\$0.00
STONEGATE MORTGAGE CORPORATION	11	\$5,733,394.00	4.14%	\$0.00
THE FEDERAL SAVINGS BANK	1	\$502,724.82	0.36%	\$0.00
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$535,294.17	0.39%	\$0.00
TRISTAR FINANCE, INC.	1	\$486,298.72	0.35%	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$623,958.66	0.45%	\$0.00
WATERMARK CAPITAL INC	1	\$470,379.76	0.34%	\$0.00
WEICHERT FINANCIAL SERVICES	3	\$1,305,800.00	0.94%	\$0.00
WESTSTAR MORTGAGE INC.	2	\$996,117.22	0.72%	\$0.00
	270	\$138,348,202.56	100% 1	\$429,981.49
1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$79,981.33	0.04%	\$0.00
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$327,000.00	0.17%	\$0.00
AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$432,000.00	0.23%	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$312,000.00	0.17%	\$0.00
ACADEMY MORTGAGE CORPORATION	8	\$1,765,223.89	0.94%	\$0.00
ACCUNET MORTGAGE LLC	1	\$158,560.37	0.08%	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$505,000.00	0.27%	\$0.00
ADAMS COUNTY NATIONAL BANK	2	\$329,805.33	0.17%	\$0.00
AMERICAN BANK & TRUST	1	\$74,792.63		1 -
AMERICAN MIDWEST BANK	1	\$122,000.00	0.06%	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$84,768.25	0.04%	\$0.00
	POTOMAC MORTGAGE GROUP INC. POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION. PREFERRED MORTGAGE GROUP, INC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROVIDENT SAVINGS BANK F.S.B. QUICKEN LOANS INC. RMC MORTGAGE, INC, A CALIFORNIA CORPORATION. RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SAMMAMISH MORTGAGE COMPANY SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION STONEGATE MORTGAGE CORPORATION THE FEDERAL SAVINGS BANK THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR TRISTAR FINANCIAL GR TRISTAR FINANCIAL GR WATERMARK CAPITAL INC WEICHERT FINANCIAL SERVICES WESTSTAR MORTGAGE INC.  1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. AAXY, LLC DBA AUSTIN FIRST MORTGAGE ABSOLUTE HOME MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE LLC ACG FUNDING INC., A CALIFORNIA CORPORATION ACADEMY MORTGAGE LLC ACG FUNDING INC., A CALIFORNIA CORPORATION ADAMS COUNTY NATIONAL BANK AMERICAN MORTGAGE & EQUITY	POTOMAC MORTGAGE GROUP INC.  POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION.  PREFERRED MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROVIDENT SAVINGS BANK F.S.B.  QUICKEN LOANS INC.  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  SAMMAMISH MORTGAGE COMPANY  SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION  STONEGATE MORTGAGE CORPORATION  THE FEDERAL SAVINGS BANK  THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR  TRISTAR FINANCE, INC.  VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.  WATERMARK CAPITAL INC  WEICHERT FINANCIAL SERVICES  WESTSTAR MORTGAGE INC.  270  IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.  1 ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.  AAXY, LLC DBA AUSTIN FIRST MORTGAGE  CORPORATION  ACADEMY MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  ACCUNET MORTGAGE LLC  ACG FUNDING INC., A CALIFORNIA CORPORATION  ADAMS COUNTY NATIONAL BANK  AMERICAN MIDWEST BANK  AMERICAN MIDWEST BANK  AMERICAN MORTGAGE & EQUITY  1	POTOMAC MORTGAGE GROUP INC.   3   \$1,544,896.80     POTOMAC MORTGAGE GROUP, INC.   DBA MVB MORTGAGE GROUP, INC.   1   \$510,000.00     PREFERRED MORTGAGE GROUP, INC   1   \$619,182.06     PROSPECT MORTGAGE, LLC, A LIMITED   LIABILITY COMPANY   10   \$4,833,210.37     PROVIDENT SAVINGS BANK F.S.B.   1   \$438,716.15     QUICKEN LOANS INC.   21   \$10,743,726.90     RPM MORTGAGE, INC, A CALIFORNIA   2   \$890,642.75     RPM MORTGAGE, INC, A CALIFORNIA   2   \$500,500.00     RPM MORTGAGE, INC., A CALIFORNIA   2   \$500,500.00     SEA COUNTRY MORTGAGE COMPANY   1   \$506,000.00     SEA COUNTRY MORTGAGE, INC., A   2   \$507,346.09     STONEGATE MORTGAGE   INC., A   2   \$507,346.09     STONEGATE MORTGAGE   11   \$5,733,394.00     THE FEDERAL SAVINGS BANK   1   \$502,724.82     THE TURNKEY FOUNDATION INC. DBA   ARBOR FINANCIAL GR   1   \$535,294.17     TRISTAR FINANCE, INC.   1   \$446,298.72     VANGUARD FUNDING LLC, A LIMITED   LIABILITY COMPANY.   1   \$623,958.66     WATERMARK CAPITAL INC   1   \$470,379.76     WEICHERT FINANCIAL SERVICES   3   \$1,305,800.00     WESTSTAR MORTGAGE INC.   2   \$996,117.22     LIST SIGNATURE LENDING, LLC, AN   INDIANA LIMITED LIA   AAA CAPITAL INVESTMENT, INC.   2   \$996,117.22     LIST SIGNATURE LENDING, LLC, AN   1   \$79,981.33     AAA CAPITAL INVESTMENT, INC, A   CALIFORNIA CORPORATION   2   \$432,000.00     AAXY, LLC DBA AUSTIN FIRST   2   \$432,000.00     AAXY, LLC DBA AUSTIN FIRST   2   \$432,000.00     ACADEMY MORTGAGE CORPORATION   8   \$1,765,223.89     ACCUNET MORTGAGE CORPORATION   4   \$505,000.00     ACADEMY MORTGAGE CORPORATION   5   \$505,000.00     ACADEMY MORTGAGE CORPORATION   4   \$505,000.00     ACADEMY MORTGAGE CORPORATION   4   \$505,000.00     ACADEMY MORTGAGE CORPORATION   4   \$505,000.00     ACADEMY MORTGAGE ENDITY   1   \$847,792.63     AMERICAN BANK & TRUST   1   \$74,792.63     AMERICAN MORTGAGE & EQUITY   1   \$847,68.35     AMERICAN MORTGAGE & EQUITY   1   \$847,68.35     AMERICAN MORTGAGE & EQUITY   1   \$847,68.35     ARBORDAN COUNTY NATIONAL BANK   1   \$122,000.00     AMERICAN M	POTOMAC MORTGAGE GROUP, INC.   DBA MVB MORTGAGE GROUP, INC.   DBA MVB MORTGAGE A CORPORATION.   1 \$510,000.00   0.37%   0.37%   0.37%   0.37%   0.37%   0.37%   0.37%   0.37%   0.37%   0.37%   0.37%   0.37%   0.37%   0.37%   0.37%   0.37%   0.37%   0.37%   0.32%   0.37%   0.32%   0.37%   0.32

AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$389,903.69	0.21% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	7	\$1,312,880.37	0.7% 0	\$0.00
AMERISERV FINANCIAL BANK	1	\$284,211.98	0.15% 0	
AMERISOUTH MORTGAGE COMPANY	1	\$415,847.00	0.22% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$200,100.00	0.11% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC.	1	\$151,158.09	0.08% 0	\$0.00
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$188,477.42	0.1% 0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$228,743.74	0.12% 0	\$0.00
AVEX FUNDING CORPORATION	1	\$306,150.39	0.16% 0	\$0.00
BANK OF AMERICA, N.A.	19	\$3,753,641.40	1.99% 0	\$0.00
BANK OF ANN ARBOR	1	\$179,502.30	0.1% 0	\$0.00
BANK OF NORTH CAROLINA	1	\$115,862.97	0.06% 0	\$0.00
BANKERS TRUST CO NA	1	\$61,328.92	0.03% 0	\$0.00
BANKORION, AN ILLINOIS BANKING CORPORAITON	1	\$99,727.35	0.05% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$200,000.00	0.11% 0	\$0.00
BANKWEST INC.	1	\$175,000.00	0.09% 0	\$0.00
BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$61,830.96	0.03% 0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$416,000.00	0.22% 0	\$0.00
BERKSHIRE BANK	1	\$153,000.00	0.08% 0	\$0.00
BNC NATIONAL BANK	2	\$660,876.31	0.35% 0	
C & F MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$175,520.14	0.09% 0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$239,327.07	0.13% 0	\$0.00
CALIBER HOME LOANS, INC.	10	\$2,341,781.00	1.24% 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$379,931.73	0.2% 0	
CAPITAL BANK N.A.	1	\$302,372.40	0.16% 0	1
CAPSTONE LENDING CORP	1	\$279,236.59	0.15% 0	
CASHCALL INC.	1	\$264,276.68	0.14% 0	l
CBC NATIONAL BANK .,A FEDERALLY CHARTERED NATIONAL BANK	1	\$280,422.49	0.15% 0	
CENTURY 21 MORTGAGE	1	\$150,000.00	0.08% 0	\$0.00
CERTUSBANK, N.A.	3	\$1,059,131.93	0.56% 0	
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$325,300.00		
CIBM BANK	2	\$344,757.45	0.18% 0	\$0.00
CITIBANK,N.A.	63	\$12,101,224.22	6.41% 0	1
CITIZENS NATIONAL BANK	1	\$151,393.55	0.08% 0	
	1	\$239,345.65	0.13% 0	l
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CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO				
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$368,976.96	0.2% 0	\$0.00
COLDWELL BANKER HOME LOANS	1	\$121,668.11	0.06% 0	\$0.00
COLDWELL BANKER MORTGAGE	1	\$195,000.00	0.1% 0	\$0.00
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$347,377.54	0.18%	\$0.00
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION.	1	\$131,136.41	0.07% 0	\$0.00
COMMERCE BANK	1	\$188,000.00	0.1% 0	\$0.00
COMMONWEALTH MORTGAGE LLC	6	\$1,529,514.83	0.81% 0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$408,000.00	0.22% 0	\$0.00
COMMUNITY HOME LENDING, INC.	1	\$320,000.00	0.17% 0	\$0.00
COMPASS BANK	5	\$1,610,362.94	0.85% 0	\$0.00
CONCORDIA BANK & TRUST COMPANY	1	\$160,000.00	0.08% 0	\$0.00
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$254,274.98	0.13% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$963,702.18	0.51% 0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$296,677.42	0.16% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$346,950.74	0.18% 0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$219,291.98	0.12%	\$0.00
CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION.	1	\$378,949.31	0.2%	\$0.00
CSTONE MORTGAGE, INC.	1	\$274,000.00	0.15% 0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$247,993.74	0.13% 0	\$0.00
CYPRESS BANK, SSB	1	\$172,521.66	0.09% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$263,270.05	0.14% 0	\$0.00
DOMINION CAPITAL MORTGAGE INC,A VIRGINIA CORPORATION	1	\$340,500.00	0.18%	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$333,000.00	0.18%	\$0.00
EMBRACE HOME LOANS, INC.	3	\$515,300.00	0.27% 0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$208,374.90	0.11% 0	\$0.00
EQUILANE LENDING LLC	1	\$165,600.00	0.09% 0	\$0.00
EQUITY LOANS LLC	1	\$262,500.00	0.14% 0	\$0.00
EVESHAM MORTGAGE LLC	1	\$242,725.00	0.13% 0	\$0.00
EXCEL MORTGAGE NETWORK, INC.	1	\$282,800.00	0.15% 0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$113,766.35	0.06%	\$0.00

F & M BANK, A CORPORATION	1	\$179,402.58	0.1% (	\$0.00
F & M BANK, AS BANKING	1	\$194,111.80	0.1%	\$0.00
CORPORATION	1	ψ1/ <del>1</del> ,111.00	0.170	y0.00
FARMERS BANK & TRUST, NA, A	3	\$954,700.00	0.51%	\$0.00
CORPORATION		Ψ23 1,700.00	0.5170	, φσ.σσ
FEARON FINANCIAL, LLC DBA				
SMARTER MORTGAGES, A LIMITED	1	\$183,492.26	0.1%	\$0.00
LIABILITY CORPORAITON				
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED	2	\$478,219.73	0.25%	\$0.00
LIABILITY CORPORATION	2	\$478,219.73	0.23%	\$0.00
FIDELITY STATE BANK & TRUST CO.,				
TOPEKA KS, A CORPORATION.	1	\$215,402.77	0.11%	\$0.00
FIFTH THIRD MORTGAGE COMPANY	5	\$925,395.15	0.49% (	\$0.00
FINANCIAL DYNAMICS, INC, A	3	Ψ/23,3/3.13	0.7770	φυ.σσ
CALIFORNIA CORPORATION.	1	\$304,000.00	0.16%	\$0.00
FIRST BANK	1	\$355,165.75	0.19% (	\$0.00
FIRST CENTURY BANK NATIONAL				
ASSOCIATION	1	\$424,805.55	0.23%	\$0.00
FIRST COMMUNITY BANK AND TRUST	1	\$155,574.67	0.08% (	\$0.00
FIRST FEDERAL BANK	1	\$159,557.61	0.08% (	1 1
FIRST FINANCIAL BANK	1	\$116,000.00	0.06% (	
FIRST INTERNATIONAL BANK & TRUST,		·		
A CORPORATION	1	\$141,000.00	0.07%	\$0.00
FIRST LENDING	1	\$220,000.00	0.12% (	\$0.00
FIRST NATIONAL BANK , A	1	¢224 000 00	0.120/.(	¢0.00
CORPORATION.	1	\$224,000.00	0.12%	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$294,544.68	0.16% (	\$0.00
FIRST NATIONAL BANK, A SOUTH	1	\$154,850.00	0.08%	\$0.00
DAKOTA BANKING CORPORATION	1	\$154,850.00	0.08 %	y0.00
FIRST NATIONAL COMMUNITY BANK, A	1	\$219,391.71	0.12%	\$0.00
NATIONAL CHARTERED BANK.		Ψ217,371.71	0.1270	ψο.σσ
FIRST PARTNERS BANK, AN ALABAMA	1	\$173,762.18	0.09%	\$0.00
STATE CHARTERED BANK		. ,		· .
FIRST SAVINGS MORTGAGE	1	\$400,000.00	0.21%	\$0.00
CORPORATION A VIRGINIA CORP			+	+
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	1	¢227 079 46	0.18%	\$0.00
CORPORATION	1	\$337,078.46	0.18%	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY				
CHARTERED SAVINGS BANK	18	\$4,706,258.02	2.49%	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY		4.2.5.		
LLC.	1	\$339,000.00	0.18%	\$0.00
FORTUNE FINANCIAL INC	1	\$343,048.85	0.18% (	\$0.00
FORTUNE FINANCIAL, INC	2	\$441,239.59	0.23%	
FRANKLIN AMERICAN MORTGAGE		·		
COMPANY	8	\$1,341,502.80	0.71%	\$0.00

GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$96,731.80	0.05%	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$360,000.00	0.19% (	\$0.00
GOLDENWEST FED CREDIT UNION	1	\$109,396.68	0.06%	\$0.00
GOLDWATER BANK, N.A.	1	\$167,500.00	0.09% (	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$122,061.57	0.06%	\$0.00
GREAT LAKES HOME MORTGAGE INC	1	\$205,000.00	0.11% (	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$188,440.73	0.1% (	1 1
GREAT SOUTHERN NATIONAL BANK	1	\$263,270.05	0.14% (	1
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,833,249.76	0.97%	\$0.00
GUARANTY BANK & TRUST, N.A.	1	\$222,000.00	0.12% (	\$0.00
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$168,000.00	0.09%	
GULF COAST BANK	1	\$159,557.61	0.08%	\$0.00
HARVEST BANK	1	\$148,094.66	0.08%	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$150,186.71	0.08%	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$184,502.65	0.1% (	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$393,907.83	0.21%	
HOMESTREET BANK,	2	\$648,500.00	0.34% (	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$437,801.74	0.23%	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$80,084.12	0.04% (	
HOMEWARD RESIDENTIAL INC.	3	\$807,419.41	0.43%	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$140,500.00	0.07%	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$347,533.16	0.18%	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$343,011.93	0.18%	\$0.00
INFINITY FINANCIAL GROUP, LLC, AN OREGON LLC	1	\$211,421.99	0.11% (	\$0.00
INTERBANK	1	\$177,600.00	0.09% (	\$0.00
INTERBANK MORTGAGE COMPANY	8	\$2,217,400.00	1.18% (	1 1
INTRUST BANK. N.A.	1	\$179,495.30	0.1%	1
IQ CREDIT UNION	1	\$182,101.59	0.1%	
JMAC LENDING INC	2	\$568,408.79	0.3%	1
JPMORGAN CHASE BANK, N.A.	24	\$6,494,370.88	3.44%	1
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$51,856.22	0.03%	
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$153,500.00	0.08%	\$0.00
LAKEVIEW MORTGAGE, INC.	1	\$341,054.38	0.18% (	\$0.00

LEADER MORTGAGE COMPANY, INC.	1	\$382,923.31	0.2% 0	\$0.00
LENDERFI, INC, A CALIFORNIA	1	\$407,619.82	0.22% 0	\$0.00
CORPORATION	1	\$ <del>4</del> 07,019.62	0.22700	\$0.00
LENDING SOLUTIONS, INC. DBA LSI	1	\$204,939.71	0.11% 0	\$0.00
MORTGAGE PLUS, A GEORGIA COR		. ,		·
LIBERTY NATIONAL BANK	1	\$134,000.00	0.07% 0	i i
LOAN SIMPLE, INC., A CORPORATION	1	\$409,863.59	0.22% 0	
LOANDEPOT.COM LLC	1	\$109,200.00	0.06% 0	
LOANDEPOT.COM, LLC	20	\$4,922,458.74	2.61% 0	
LUCEY MORTGAGE CORPORATION	1	\$131,920.00	0.07% 0	1
LUXURY MORTGAGE CORP.	1	\$324,126.28	0.17% 0	1
M&T BANK	1	\$182,479.69	0.1% 0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$238,000.00	0.13% 0	\$0.00
MAJESTY MORTGAGE INC.	2	\$443,353.00	0.23% 0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$368,741.89	0.2% 0	\$0.00
MEGA CAPITAL FUNDING, INC.	4	\$1,196,764.23	0.63% 0	\$0.00
MEGAMERICA MORTGAGE GROUP INC	1	\$299,182.06	0.16% 0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$147,596.48	0.08% 0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$398,894.01	0.21% 0	\$0.00
MIDWEST MORTGAGE CAPITAL LLC	2	\$427,087.23	0.23% 0	\$0.00
MONTGOMERY BANK, N.A.	1	\$190,000.00	0.1% 0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$337,250.00	0.18%	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$339,000.00	0.18% 0	\$0.00
MORTGAGE MASTER, INC.	1	\$348,034.21	0.18% 0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC,				
A INDIANA CORPORATION	1	\$401,401.36	0.21% 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$433,900.00	0.23% 0	\$0.00
NATIONAL MORTGAGE SERVICE, INC.	1	\$276,000.00	0.15% 0	\$0.00
NATIONSTARMORTGAGE	17	\$4,133,879.11	2.19% 0	\$0.00
NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$144,593.44	0.08%	\$0.00
NETWORK FUNDING, L.P.	2	\$610,114.00	0.32% 0	\$0.00
NEW PENN FINANCIAL, LLC	7	\$1,515,436.18	0.8% 0	\$0.00
NEW YORK COMMUNITY BANK	2	\$570,400.00	0.3% 0	\$0.00
NICOLET NATIONAL BANK, A	4	Ф <b>7.4.702.</b> 62	0.0407.0	Φ0.00
NATIONAL BANK	1	\$74,792.63	0.04% 0	\$0.00
NORTH COUNTRY FEDERAL CREDIT	1	\$66,000.00	0.03% 0	\$0.00
UNION	1	\$00,000.00	0.03%	\$0.00
NORTHERN MORTGAGE SERVICES INC	1	\$112,800.00	0.06% 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$75,000.00	0.04%	\$0.00
NYCB MORTGAGE COMPANY, LLC	12	\$2,610,649.66	1.38% 0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$369,974.19	0.2% 0	i i
OMNI-FUND, INC, A CALIFORNIA	1	\$316,135.71	0.17% 0	

CORPORATION.				
OPTIMUM FIRST, INC	1	\$376,000.00	0.2% 0	\$0.00
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$135,000.00	0.07% 0	\$0.00
OVM FINANCIAL INC.	1	\$169,536.50	0.09% 0	\$0.00
PACOR MORTGAGE CORP.	1	\$213,158.98	0.11% 0	\$0.00
PADUCAH BANK AND TRUST COMPANY	1	\$149,578.52	0.08% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$174,500.00	0.09% 0	\$0.00
PATRIOT BANK MORTGAGE INC.	1	\$120,000.00	0.06% 0	\$0.00
PHH HOME LOANS, LLC	1	\$183,501.14	0.1% 0	\$0.00
PHH MORTGAGE CORPORATION	1	\$239,748.23	0.13% 0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$198,000.00	0.1% 0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$3,295,102.91	1.75% 0	\$0.00
PREMIIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$155,000.00	0.08%	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK COPORATION	1	\$262,083.48	0.14% 0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$254,000.00	0.13% 0	\$0.00
PREMIUM MORTGAGE CORP.	2	\$273,207.46	0.14% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,386,756.78	1.26% 0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,991,038.00	1.59% 0	\$0.00
QUAD CITY BANK AND TRUST COMPANY	1	\$329,087.56	0.17% 0	\$0.00
QUICKEN LOANS INC.	94	\$26,768,705.47	14.19% 0	\$0.00
R M K FINANCIAL CORP	1	\$398,700.00	0.21% 0	\$0.00
RBS CITIZENS, NA	14	\$2,510,072.51	1.33% 0	\$0.00
REGENCY MORTGAGE CORP.	1	\$199,461.99	0.11% 0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$217,107.62	0.12% 0	\$0.00
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$158,240.07	0.08% 0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$378,949.31	0.2% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$207,230.71	0.11% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$180,000.00	0.1% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$247,328.03	0.13% 0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$182,483.61	0.1% 0	
SAMMAMISH MORTGAGE COMPANY	1	\$415,200.00	0.22% 0	\$0.00
	1	\$122,061.57	0.06% 0	i i

SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION				
SIGNATURE MORTGAGE CORPORATION	2	\$231,843.46	0.12% 0	\$0.00
SIRVA MORTGAGE INC.	4	\$1,181,074.22	0.63% 0	
SOUTHERN FIRST BANK	2	\$814,741.01	0.43% 0	
ST. FIN CORP.	1	\$284,000.00	0.15% 0	
STARION FINANCIAL	4	\$776,745.76	0.41% 0	
STARION FINANCIAL, A CORPORATION	2	\$230,230.60	0.12% 0	1
STEARNS LENDING INC.	18	\$4,628,903.02	2.45% 0	
STERLING STATE BANK	1	\$100,000.00	0.05% 0	
STOCKMAN BANK	1	\$131,635.02	0.07% 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$254,494.38	0.13% 0	·
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$296,665.85	0.16% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$532,920.00	0.28% 0	\$0.00
SUNTRUST MORTGAGE, INC.	48	\$8,516,244.39	4.51% 0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$49,863.68	0.03% 0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$169,083.00	0.09% 0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$404,000.00	0.21% 0	\$0.00
THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$200,000.00	0.11% 0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$247,946.21	0.13% 0	\$0.00
THE MORTGAGE FIRM INC.	1	\$199,439.22	0.11% 0	\$0.00
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION.	1	\$380,000.00	0.2% 0	\$0.00
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$336,000.00	0.18% 0	\$0.00
TOTAL MEDIA MANAGEMENT LLC	1	\$137,518.71	0.07% 0	\$0.00
TRADITION MORTGAGE LLC, A MINNESOTA LIABILITY COMPANY	1	\$334,186.36	0.18% 0	
TRIDENT MORTGAGE COMPANY, LP	1	\$164,073.27	0.09% 0	\$0.00
TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$160,000.00	0.08% 0	
TRUE STAR MORTGAGE	1	\$360,000.00	0.19% 0	\$0.00
TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$57,841.86	0.03% 0	
TRUSTWORTHY MORTGAGE CORP.	1	\$403,895.77	0.21% 0	\$0.00
UBS AG, TAMPA BRANCH	1	\$271,247.92	0.14% 0	
UNION MORTGAGE GROUP, INC.	1	\$224,385.86	0.12% 0	
	1	\$415,830.79	0.22% 0	1

	UNITED MORTGAGE CORP, A CALIFORNIA CORPORATION.				
	UNITED MUTUAL FUNDING CORP.	1	\$273,252.94	0.14% (	\$0.00
	UNIVERSITY FEDERAL UNION, A FEDERAL CREDIT UNION	1	\$413,577.79		
	USAMERIBANK	1	\$415,847.00	0.22%	\$0.00
	USE CREDIT UNION	1	\$415,847.00		†
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$182,400.00		\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$64,130.00	0.03%	\$0.00
	VICTORIAN FINANCE LLC	1	\$182,494.01	0.1%	\$0.00
	VICTORY MORTGAGE, LLC.	1	\$298,338.34	0.16%	\$0.00
	WALL FINANCIAL INC.	1	\$299,170.51	0.16%	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$290,000.00	0.15%	\$0.00
	WELLS FARGO BANK, N.A.	74	\$17,191,708.30	9.11% (	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$179,900.00	0.1%	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$190,000.00	0.1%	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$248,000.00	0.13%	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$520,281.10	0.28%	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$278,693.93	0.15%	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	·		
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$245,000.00	0.13%	\$0.00
	YNB	1	\$130,157.12	0.07%	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$108,437.79	0.12%	\$0.00
Total		803	\$188,695,256.53	100%	\$0.00
31418BKY1	1ST RATE HOME MORTGAGE, INC.	1	\$167,554.68		
	1ST SOURCE BANK	2	\$183,436.72	0.03%	\$0.00
	A PLUS MORTGAGE LLC	1	\$184,106.60	0.03%	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,911,138.85	0.32%	\$0.00
	ACCUNET MORTGAGE LLC	2	\$386,800.00	0.06%	\$0.00
	ACOPIA, LLC	2	\$412,484.00	0.07%	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$52,500.00	0.01%	\$0.00
	AFI FINANCIAL INC.	1	\$188,000.00	0.03%	\$0.00
	ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION	1	\$215,419.31	0.04%	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$442,823.10	0.07%	\$0.00
	AMCAP MORTGAGE LTD.	1	\$213,632.23	0.04%	\$0.00
	AMERICAN HOMESTEAD MORTAGE, LLC, A MONTANA LLC	1	\$151,000.00	0.03%	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$155,500.00	0.03%	\$0.00

AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$132,500.00	0.02%	0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$170,000.00	0.03%	0 \$0.00
AMERICAN PACIFIC MORTGAGE CORP	1	\$170,000.00	0.03%	0 \$0.00
AMERICAN STATE BANK	1	\$144,000.00	0.02%	1 1
AMERIFIRST FINANCIAL, INC.	1	\$199,469.86	0.03%	
AMERISAVE MORTGAGE CORPORATION	2	\$425,444.56	0.07%	-i
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$167,200.00	0.03%	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$279,745.91	0.05%	0 \$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$99,731.16	0.02%	0 \$0.00
ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$118,400.00	0.02%	0 \$0.00
AT & T FAMILY FEDERAL CREDIT UNION	4	\$848,681.07	0.14%	0 \$0.00
ATLANTIC COAST BANK.	1	\$117,567.54	0.02%	0 \$0.00
ATLANTIC HOME LENDING, INC.	2	\$490,500.00	0.08%	0 \$0.00
ATLANTIC HOME LOANS, INC.	1	\$311,830.51	0.05%	0 \$0.00
AVEX FUNDING CORPORATION	1	\$367,993.93	0.06%	0 \$0.00
BANK OF AMERICA, N.A.	74	\$17,285,999.83	2.89%	0 \$0.00
BANKVISTA	1	\$88,520.65	0.01%	0 \$0.00
BANKWEST INC	1	\$199,484.11	0.03%	0 \$0.00
BENCHMARK BANK	1	\$124,673.33	0.02%	0 \$0.00
BERKSHIRE BANK	1	\$324,000.00	0.05%	0 \$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$234,000.00	0.04%	0 \$0.00
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$364,000.00	0.06%	0 \$0.00
BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$342,227.46	0.06%	0 \$0.00
BRIDGEVIEW BANK MORTGAGE	1	\$313,654.50	0.05%	0 \$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$507,700.00	0.08%	0 \$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORAITON	1	\$153,745.61	0.03%	0 \$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,859.78	0.07%	0 \$0.00
CALIBER HOME LOANS, INC.	11	\$2,523,500.00	0.42%	0 \$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINIESOTA LLC.	1	\$107,950.00	0.02%	0 \$0.00
CAPITAL CENTER L.L.C.,A LIABILITY COMPANY.	1	\$180,000.00	0.03%	0 \$0.00
	1	\$355,000.00	0.06%	0 \$0.00

CAPITAL CENTER LLC .,A LIMITED LIABILITY COMPANY				
CARTUS HOME LOANS	1	\$277,113.50	0.05% 0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$618,856.26	0.1% 0	\$0.00
CENTENNIAL BANK	1	\$131,151.44	0.02% 0	\$0.00
CENTURY 21 MORTGAGE	1	\$226,942.73	0.04% 0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPOARITON	1	\$162,672.78	0.03% 0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$110,482.00	0.02% 0	\$0.00
CHICAGO FINANCIAL SERVICES INC	1	\$406,538.55	0.07% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$872,373.24	0.15% 0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$392,286.67	0.07% 0	\$0.00
CITIBANK,N.A.	62	\$13,110,966.12	2.19% 0	\$0.00
CITIZENS BANK	1	\$224,000.00	0.04% 0	\$0.00
COLE TAYLOR BANK	6	\$1,146,385.35	0.19% 0	\$0.00
COMMONFUND MORTGAGE CORP	1	\$161,558.31	0.03% 0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$343,695.17	0.06% 0	\$0.00
COMMUNITY MORTGAGE LLC	1	\$161,177.68	0.03% 0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$68,914.23	0.01% 0	\$0.00
COMMUNITY MORTGAGE LLC,A MISSOURI LIMITED LIABILIT	1	\$168,178.03	0.03% 0	\$0.00
COMPASS BANK	6	\$1,417,935.88	0.24% 0	\$0.00
CONTINENTAL HOME LOANS INC.	4	\$1,303,867.95	0.22% 0	\$0.00
CROSSLINE CAPITAL, INC.	1	\$299,204.80	0.05% 0	\$0.00
CYPRESS BANK, SSB	1	\$79,784.93	0.01% 0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$409,811.99	0.07% 0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$111,000.00	$0.02\% \ 0$	\$0.00
DESERET FIRST FEDERAL CREDIT UNION	1	\$205,000.00	0.03% 0	\$0.00
DESIGN MORTGAGE GROUP INC	1	\$380,000.00	0.06% 0	\$0.00
DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION.	1	\$252,000.00	0.04% 0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$180,000.00	0.03% 0	\$0.00
DHA FINANCIAL, INC.	1	\$330,950.00	0.06% 0	\$0.00
DHA FINANCIAL, INC., A CORPORATION	1	\$204,456.61	0.03% 0	\$0.00
EMBRACE HOME LOANS, INC.	6	\$966,580.00	0.16% 0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$284,000.00	0.05% 0	\$0.00
ERA MORTGAGE	1	\$245,635.76	0.04% 0	\$0.00
EVERBANK	61	\$9,801,965.79	1.64% 0	\$0.00
EVERETT FINANCIAL DBA SUPREME	1	\$195,480.47	0.03% 0	\$0.00
EXTRACO BANKS N.A.	1	\$203,766.08	0.03% 0	\$0.00

F & M BANK, A BANKING CORPORATION	1	\$191,099.27	0.03% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,000.00	0.03% 0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$290,500.00	0.05% 0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORAITON	1	\$275,508.08	0.05% 0	\$0.00
FIDELITY FUNDING, A CALIFORNIA CORPORATION.	1	\$208,000.00	0.03% 0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	9	\$1,070,900.64	0.18% 0	\$0.00
FINANCIAL ONE MORTGAGE CORPORATION	1	\$229,689.55	0.04% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORP	1	\$188,000.00	0.03% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORP.	1	\$158,483.11	0.03% 0	\$0.00
FIRST FEDERAL BANK	1	\$99,742.35	0.02% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$470,350.00	0.08% 0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$63,082.34	0.01% 0	\$0.00
FIRST LENDING	1	\$382,480.97	0.06% 0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILLITY CORPORAT	1	\$168,000.00	0.03% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$744,400.00	0.12% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$341,093.47	0.06% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON (THE)	1	\$171,596.72	0.03% 0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.01% 0	\$0.00
FIRST ORIGIN MORTGAGE LENDERS INC	1	\$175,000.00	0.03% 0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$341,080.58	0.06% 0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$159,348.07	0.03% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$357,051.05	0.06% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORP	1	\$105,320.09	0.02% 0	\$0.00
FIRST UNITED BANK	1	\$296,201.56	0.05% 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,006,033.28	0.34% 0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$358,888.27	0.06% 0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,535,939.96	0.42% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	7	\$764,832.91	0.13% 0	\$0.00
FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	2	\$551,769.86	0.09% 0	
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FRIENDS AND FAMILY CREDIT UNION	1	\$180,000.00	0.03% 0	\$0.00
FSGBANK, NA, A TENNESSEE NATIONAL	1	\$141,997.60	0.02% 0	\$0.00
BANK.	1	\$141,997.00	0.02% 0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$198,907.60	0.03% 0	\$0.00
GATEWAY BANK MORTGAGE, INC.	2	\$404,761.44	0.07% 0	\$0.00
GENERAL MORTGAGE CAPITAL	1	\$376,000.00	0.06% 0	\$0.00
CORPORATION	1	Ψ370,000.00	0.0070	φ0.00
GENESEE REGIONAL BANK A NEW	1	\$107,713.73	0.02% 0	\$0.00
YORK BANKING CORPORATION	1	Ψ107,713.73	0.02700	Ψ0.00
GENEVA FINANCIAL LLC, A ARIZONA	1	\$215,650.00	0.04% 0	\$0.00
LLC.		·		·
GENEVA FINANCIAL, LLC	1	\$137,250.00	0.02% 0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA	1	\$148,500.00	0.02% 0	\$0.00
LIMITED LIABILITY COMPANY	2	Φ200 750 72	0.06%.0	Φ0.00
GEORGETOWN MORTGAGE, LLC	2	\$380,758.73	0.06% 0	
GEORGIA BANKING COMPANY	1	\$147,602.12	0.02% 0	\$0.00
GIANT REALTY INCORPORATED, A	1	\$289,020.91	0.05% 0	\$0.00
CALIFORNIA CORPORATION				
GOLD STAR MORTGAGE FINANCIAL	1	\$114,695.17	0.02% 0	\$0.00
GROUP, CORPORATION GOLD STAR MORTGAGE FINANCIAL				
GROUP, CORPORATION.	1	\$221,403.19	0.04% 0	\$0.00
GOODMORTGAGE.COM, A				
CORPORATION	1	\$87,770.02	0.01% 0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$250,000.00	0.04% 0	\$0.00
GRANITE STATE MORTGAGE CORP., A		·		
NEW HAMPSHIRE CORPORATION.	1	\$209,000.00	0.03% 0	\$0.00
GREEN TREE SERVICING LLC	315	\$60,916,365.27	10.19% 0	\$0.00
GREENPATH LENDING, LLC	1	\$193,478.46	0.03% 0	\$0.00
GREENTREE MORTGAGE COMPANY,	1		0.020	ф0,00
L.P.	1	\$143,114.22	0.02% 0	\$0.00
GUARANTEED RATE, INC., A	28	¢7,000,011,70	1.17% 0	\$0.00
DELAWARE CORPORATION	28	\$7,000,011.70	1.17% 0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$237,651.54	0.04% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$214,438.12	0.04% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$436,100.00	0.07% 0	\$0.00
HAMILTON GROUP FUNDING, INC. A	1	\$264,287.58	0.04% 0	\$0.00
FLORIDA CORPORATION	1	\$204,267.36	0.04%	\$0.00
HAMILTON GROUP FUNDING, INC., A	1	\$260,000.00	0.04% 0	\$0.00
FLORIDA CORPORATION	1	Ψ200,000.00	0.04700	Ψ0.00
HAMILTON MORTGAGE CORPORATION	2	\$310,973.51	0.05% 0	\$0.00
HANSCOM FEDERAL CU	1	\$292,000.00	0.05% 0	
HANTZ BANK, A MICHIGAN CORP	1	\$193,949.72	0.03% 0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A	1	\$265,000.00	0.04% 0	\$0.00
MICHIGAN LLC.	1			
HOME MORTGAGE SOLUTIONS, INC.	1	\$207,456.41	0.03% 0	
	2	\$428,318.78	0.07% 0	\$0.00
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HOMEOWNERS MORTGAGE ENTERPRISES INC.				
HOMESTREET BANK,	20	\$4,354,820.07	0.73% 0	\$0.00
HOMEWARD RESIDENTIAL INC.	27	\$4,145,076.08	0.69% 0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$172,500.00	0.03% 0	\$0.00
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$151,602.77	0.03% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	3	\$525,295.17	0.09% 0	\$0.00
HOWARD BANK	2	\$373,502.52	0.06% 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$120,180.59	0.02%	\$0.00
HSBC BANK USA, N.A.	4	\$947,479.97	0.16% 0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$87,800.00	0.01% 0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$112,200.00	0.02% 0	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION.	1	\$314,153.16	0.05%	\$0.00
INLANTA MORTGAGE, INC,.	1	\$156,000.00	0.03% 0	\$0.00
INTEGRA LENDING GROUP	1	\$281,000.00	0.05% 0	\$0.00
INTERBANK MORTGAGE COMPANY	8	\$1,465,500.00	0.25% 0	\$0.00
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$148,000.00	0.02% 0	\$0.00
JD BANK	1	\$54,854.21	0.01% 0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$433,500.00	0.07% 0	\$0.00
JMAC LENDING, INC.	1	\$398,954.64	0.07% 0	\$0.00
JPMORGAN CHASE BANK, N.A.	48	\$11,438,369.81	1.91% 0	\$0.00
JTL BUSINESS GROUP, A CALIFORNIA CORPORATION.	1	\$370,924.67	0.06% 0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$223,393.38	0.04% 0	\$0.00
KEYSTONE MORTGAGE GROUP LLC	1	\$154,500.00	0.03% 0	\$0.00
KLEIN BANK DBA KLEIN MORTGAGE	1	\$124,000.00	0.02% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$253,725.67	0.04% 0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$123,358.14	0.02% 0	\$0.00
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$80,624.72	0.01% 0	\$0.00
LOAN SIMPLE INC.	1	\$122,380.81	0.02% 0	\$0.00
LOANDEPOT.COM LLC	2	\$508,703.67	0.09% 0	\$0.00
LOANDEPOT.COM, LLC	55	\$10,902,423.02	1.82% 0	\$0.00
M&T BANK	13	\$1,841,983.53	0.31% 0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$71,400.00	0.01% 0	\$0.00
MANN MORTGAGE LLC	1	\$205,453.96	0.03% 0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$150,112.24	0.03% 0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$328,289.06	0.05% 0	\$0.00
MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$147,000.00	0.02% 0	\$0.00

MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$282,887.24	0.05%	\$0.00
MCGLONE MORTGAGE COMPANY INC	1	\$396,000.00	0.07% 0	\$0.00
MEGAMERICA MORTGAGE GROUP INC	1	\$158,211.52	0.03% 0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$172,000.00	0.03%	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$210,000.00	0.04% 0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$179,000.00	0.03% 0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORAITON	1	\$336,557.56	0.06%	\$0.00
MIDCOUNTRY BANK	1	\$285,000.00	0.05% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILIT	1	\$348,486.88	0.06%	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$270,000.00	0.05% 0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$179,522.88	0.03% 0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$104,100.00	0.02% 0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$111,208.61	0.02%	\$0.00
MORIA DEVELOPMENT, INC.	1	\$174,828.72	0.03% 0	\$0.00
MORTGAGE 1 INC. , A MICHIGAN CORP	1	\$74,803.99	0.01% 0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$458,795.66	0.08%	\$0.00
MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP	1	\$73,811.47	0.01%	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$66,200.00	0.01%	\$0.00
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION	1	\$199,462.33	0.03% 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$100,233.61	0.02% 0	\$0.00
MORTGAGE ASSURANCE INC.	1	\$188,000.00	0.03% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	1	\$334,112.02	0.06% 0	\$0.00
MORTGAGE CAPITAL PARTNERS INC.	1	\$370,000.00	0.06% 0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$180,000.00	0.03%	\$0.00
MORTGAGE FINANCIAL, INC	1	\$320,811.29	0.05% 0	\$0.00
MORTGAGE FINANCIAL, INC.	2	\$451,379.24	0.08% 0	\$0.00
MORTGAGE INVESTMENT SCVS CORP	2	\$284,423.53	0.05% 0	\$0.00
MORTGAGE MASTER INC	1	\$382,982.14	0.06% 0	\$0.00
MORTGAGE MASTER, INC.	1	\$295,226.44	0.05% 0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$216,000.00	0.04% 0	\$0.00
MORTGAGES UNLIMITED INC., MINNESOTA CORPORATION	1	\$196,470.39	0.03%	\$0.00

MOUNT OLYMPUS MORTGAGE COMPANY	1	\$135,148.88	0.02%	\$0.00
MOVEMENT MORTGAGE LLC	1	\$226,754.65	0.04%	\$0.00
MOVEMENT MORTGAGE, LLC.	1	\$123,177.25	0.02%	1
MYCUMORTGAGE, LLC.	1	\$43,000.00	0.01%	
NATIONAL BANK OF BLACKSBURG	1	\$99,738.66	0.02%	i i
NATIONS RELIABLE LENDING, LLC	3		0.13%	
NATIONSTARMORTGAGE	53	, ,	1.84%	1 - 1 -
NEIGHBORHOOD LOANS INC	1	\$50,000.00	0.01%	
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$166,300.00	0.03%	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$552,550.00	0.09%	\$0.00
NEW FED MORTGAGE, CORP.	1	\$238,500.00	0.04%	\$0.00
NEW PENN FINANCIAL, LLC	8	\$1,574,834.99	0.26%	\$0.00
NEW YORK COMMUNITY BANK	1	\$351,000.00	0.06%	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$334,800.00	0.06%	
NJ LENDERS CORP.	1	\$592,000.00	0.1%	\$0.00
NORTH ISLAND CREDIT UNION.	1	\$149,596.75	0.03%	1
NORTHERN MORTGAGE SERVICES INC	1	\$264,796.24	0.04%	1 - 1 -
NORTHPOINT MORTGAGE, INC.	1	\$188,200.00	0.03%	
NORTHWEST GEORGIA CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$117,600.00	0.02%	
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION	1	\$200,000.00	0.03%	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$416,393.34	0.07%	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$131,645.13	0.02%	\$0.00
NYCB MORTGAGE COMPANY, LLC	7	\$1,269,190.73	0.21%	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$199,960.22	0.03%	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$234,000.00	0.04%	\$0.00
PACIFIC HORIZON BANCORP, INC.	1	\$663,262.10	0.11%	\$0.00
PACOR MORTGAGE CORP	1	\$281,740.53	0.05%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$302,186.61	0.05%	
PENNYMAC LOAN SERVICES, LLC	1	\$189,300.00	0.03%	
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$264,000.00	0.04%	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$141,500.00	0.02%	\$0.00
	1	\$218,485.00	0.04%	\$0.00

PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS				
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$274,281.31	0.05% 0	\$0.00
PHH HOME LOANS/SUNBELT LENDING	1	\$313,279.46	0.05% 0	\$0.00
PHH MORTGAGE CORPORATION	9	\$1,885,393.98	0.32% 0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$378,000.00	0.06% 0	\$0.00
PINNACLE BANK	1	\$372,000.00	0.06% 0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$304,279.78	0.05% 0	\$0.00
PLAINS COMMERCE BANK	1	\$147,812.69	0.02% 0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$91,000.00	0.02% 0	\$0.00
PLATTSMOUTH STATE BANK	1	\$71,612.22	0.01% 0	\$0.00
PLAZA HOME MORTGAGE	11	\$2,534,735.04	0.42% 0	\$0.00
PLUM CREEK FUNDING, INC	1	\$114,000.00	0.02% 0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	121	\$21,697,778.70	3.63% 0	\$0.00
POLARIS HOME FUNDING CORP.	1	\$89,761.44	0.02% 0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$150,400.00	0.03% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$399,500.00	0.07% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$278,512.99	0.05% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,807,877.02	0.3% 0	\$0.00
PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$120,280.33	0.02% 0	\$0.00
PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$140,000.00	0.02% 0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$201,990.00	0.03% 0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$124,668.67	0.02% 0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$341,080.58	0.06% 0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$270,400.00	0.05% 0	\$0.00
QUICKEN LOANS INC.	662	\$151,290,994.37	25.3% 0	\$0.00
RBS CITIZENS, NA	21	\$2,610,173.24	0.44% 0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$308,000.00	0.05% 0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$118,418.79	0.02% 0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,278,085.99	0.21% 0	\$0.00
RELIANCE FIRST CAPITAL, LLC	2	\$443,389.51	0.07% 0	\$0.00

RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$515,430.13	0.09% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	3	\$392,001.36	0.07% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$238,000.00	0.04% 0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$230,550.00	0.04% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$377,200.00	0.06% 0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$72,000.00	0.01% 0	\$0.00
RP FUNDING, INC.	1	\$351,701.00	0.06% 0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$284,753.88	0.05% 0	\$0.00
SAGAMORE HOME MTG LLC	1	\$173,040.11	0.03% 0	\$0.00
SAGE BANK	1	\$242,500.00	0.04% 0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	2	\$233,125.00	0.04% 0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABLIITY COMPANY	1	\$251,750.00	0.04% 0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$319,000.00	0.05% 0	\$0.00
SEMPER HOME LOANS INC.	1	\$196,086.21	0.03% 0	\$0.00
SEMPER HOME LOANS, INC.	2	\$262,000.00	0.04% 0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$70,000.00	0.01% 0	\$0.00
SHORE MORTGAGE	1	\$75,000.00	0.01% 0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$318,166.33	0.05% 0	\$0.00
SIOUXLAND FEDERAL CREDIT UNION	1	\$167,548.35	0.03% 0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$120,464.00	0.02% 0	\$0.00
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$587,000.00	0.1% 0	\$0.00
SOUTHERN HERITAGE BANK	1	\$111,703.13	0.02% 0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$89,000.00	0.01% 0	\$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$207,078.63	0.03% 0	\$0.00
SOUTHWEST FUNDING, LP.	1	\$154,794.40	0.03% 0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED	1	\$186,800.00	0.03% 0	\$0.00
ST. FIN CORP.	1	\$270,750.00	0.05% 0	\$0.00
STARBOARD FINANCIAL MANAGEMENT	1	\$87,969.50	0.01% 0	\$0.00
STATE FARM BANK, F.S.B.	35	\$4,664,100.45	0.78% 0	\$0.00
STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$58,344.94	0.01% 0	\$0.00
STEARNS LENDING INC.	22	\$4,136,927.22	0.69% 0	\$0.00
	1	\$390,000.00	0.07% 0	\$0.00

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STEPSTONE MORTGAGE COMPANY, INC.				
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$266,000.00	0.04%	\$0.00
STONEGATE MORTGAGE CORPORATION	16	\$3,785,523.29	0.63%	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$417,000.00	0.07%	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$254,224.34	0.04%	\$0.00
SUMMIT MORTGAGE, INC.	1	\$99,731.16	0.02%	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$119,681.92	0.02%	\$0.00
SUNTRUST MORTGAGE, INC.	44	\$6,578,727.48	1.1%	\$0.00
SUNVEST MORTGAGE GROUP, LLC	1	\$71,500.00	0.01%	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$116,639.00	0.02%	\$0.00
SYNOVUS MORTGAGE CORP.	2	\$464,747.23	0.08%	\$0.00
TCF NATIONAL BANK	1	\$253,326.72	0.04%	\$0.00
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$194,475.76	0.03%	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$53,000.00	0.01%	\$0.00
THE FEDERAL SAVINGS BANK	2	\$542,560.32	0.09%	\$0.00
THE HUNTINGTON NATIONAL BANK	18	\$2,381,444.12	0.4%	\$0.00
THOMAS LENDING, LLC	1	\$219,000.00	0.04%	\$0.00
TJC MORTGAGE INC	2	\$242,568.10	0.04%	\$0.00
TOP ONE MORTGAGE L.L.C.	1	\$86,250.00	0.01%	\$0.00
TOTAL MEDIA MANAGEMENT LLC	2	\$290,887.78	0.05%	\$0.00
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$129,299.83	0.02%	\$0.00
TRADITION MORTGAGE, LLC	2	\$768,996.46	0.13%	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$169,100.00	0.03%	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$173,402.08	0.03%	\$0.00
TROJAN HOME LOANS, INC.	1	\$306,209.02	0.05%	\$0.00
TRUSTLINE MORTGAGE INC	1	\$165,000.00	0.03%	\$0.00
U.S. BANK N.A.	6	\$884,281.15	0.15%	\$0.00
UNION BANK AND TRUST	1	\$108,000.00	0.02%	\$0.00
UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$336,368.64	0.06%	\$0.00
UNITED MUTUAL FUNDING CORP.	1	\$157,500.00	0.03%	\$0.00
UNITED WHOLESALE MORTGAGE	19	\$4,625,800.00	0.77%	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$244,350.59	0.04%	\$0.00
UNIVERSAL MORTGAGE LLC	1	\$207,000.00	0.03%	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$165,542.57	0.03%	\$0.00
USA DIRECT FUNDING (OR)	1	\$344,083.55	0.06%	\$0.00
USE CREDIT UNION	1	\$194,474.88	0.03%	\$0.00

VACATIONLAND FEDERAL CREDIT	1	<b>***</b>		
UNION	1	\$87,050.00	0.01%	\$0.00
VALLEY BANK	1	\$107,709.66	0.02% (	\$0.00
	1	·		1 1
VECTRA BANK	2	·		1 1
VERITAS FUNDING LLC.	1			
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WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	·		
WMS SERIES LLC,	1	\$268,800.00	0.04% (	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	·		
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	6	\$2,140,854.48	0.36%	\$0.00
ZEUS MORTGAGE, LTD.	1	\$136,144.96	0.02%	\$0.00
Unavailable	1	\$120,000.00	0.04%	\$0.00
	2,935	\$598,007,532.66	100%	\$0.00
HOMEWARD RESIDENTIAL INC.	3	\$660,995.40	30.53%	\$0.00
HSBC BANK USA, N.A.	2	\$452,527.77	20.9% (	\$0.00
LOANDEPOT.COM LLC	1	\$499,775.88	23.08%	\$0.00
PHH MORTGAGE CORPORATION	2	\$551,918.85	25.49% (	\$0.00
	8	\$2,165,217.90	100%	\$0.00
IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$81,932.30	0.05%	\$0.00
AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$192,000.00	0.12%	\$0.00
ABERDEEN FEDERAL CREDIT UNION	1	\$89,700.00	0.06% (	\$0.00
ACCUNET MORTGAGE LLC	1	\$169,400.00	0.11% (	\$0.00
ADAMS BANK & TRUST, A NEBRASKA CORPORATION	2	\$128,200.00	0.08%	\$0.00
ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$172,794.80	0.11%	\$0.00
AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$204,449.63		·
ALL WESTERN MORTGAGE, INC.	1	\$400,208.66		1 1
AMERICA'S LENDER LLC	1	\$248,000.00	0.16%	\$0.00
AMERICAN FEDERAL MORTGAGE	1	\$72,000.00	0.05% (	\$0.00
	VBS MORTGAGE, LLC VECTRA BANK VERITAS FUNDING LLC. VILLAGE MORTGAGE COMPANY VIP MORTGAGE INC WEICHERT FINANCIAL SERVICES WELLS FARGO BANK, N.A. WESTSTAR MORTGAGE, INC. WINDOM CAPITAL, INC. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WMS SERIES LLC, WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. ZEUS MORTGAGE, LTD. Unavailable HOMEWARD RESIDENTIAL INC. HSBC BANK USA, N.A. LOANDEPOT.COM LLC PHH MORTGAGE CORPORATION  IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY AAXY, LLC DBA AUSTIN FIRST MORTGAGE ABERDEEN FEDERAL CREDIT UNION ACCUNET MORTGAGE LLC ADAMS BANK & TRUST, A NEBRASKA CORPORATION ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION ALL WESTERN MORTGAGE, INC. AMERICA'S LENDER LLC	VBS MORTGAGE, LLC  VECTRA BANK  2  VERITAS FUNDING LLC.  VILLAGE MORTGAGE COMPANY  VIP MORTGAGE INC  WEICHERT FINANCIAL SERVICES  WELLS FARGO BANK, N.A.  WESTSTAR MORTGAGE, INC.  WINDOM CAPITAL, INC.  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  WMS SERIES LLC,  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  LUNAVAILABLE  HOMEWARD RESIDENTIAL INC.  1  1  1  1  1  1  1  1  1  1  1  1  1	VBS MORTGAGE, LLC         1         \$170,540,29           VECTRA BANK         2         \$616,043,56           VERITAS FUNDING LLC.         1         \$164,500,00           VILLAGE MORTGAGE COMPANY         1         \$366,027,20           VIP MORTGAGE INC         1         \$412,000,00           WEILLS FARGO BANK, N.A.         684         \$135,710,293,15           WESTSTAR MORTGAGE, INC.         1         \$179,522.88           WESTSTAR MORTGAGE, INC.         1         \$250,000,00           WINDOM CAPITAL, INC.         1         \$2217,413.94           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.         1         \$229,000.00           WANDHAM CAPITAL MORTGAGE, INC., A CORPORATION         4         \$1,305,018.47           WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.         6         \$2,140,854.48           ZEUS MORTGAGE, LTD.         1         \$136,144.96           Unavailable         1         \$120,000.00           2,935         \$598,007,532.66           HOMEWARD RESIDENTIAL INC.         3         \$660,995.40           HOMEWARD RESIDENTIAL INC.         3         \$660,995.40           HOMEWARD RESIDENTIAL INC.         3         \$660,995.40           HOMEWARD RESIDENTIAL INC.         3	VBS MORTGAGE, LLC

1	\$219,469.26	0.14%	\$0.00
1	\$112,500.00	0.07%	\$0.00
	\$50,000.00	0.03%	\$0.00
1	\$119.168.83	0.08%(	\$0.00
ATION 1			1 1
1	\$60,500.00	0.04%	\$0.00
1	\$50,000.00	0.03%	\$0.00
C 1	\$305,000.00		
91	i i		
1	\$106,400.00	0.07% (	
1	\$176,000.00	0.11%	\$0.00
ORTH 1	\$178,745.05	0.11%	\$0.00
1	\$139,520.44	0.09%	\$0.00
ATION 1	\$49,646.82	0.03%	\$0.00
1	\$102,750.00	0.07%	\$0.00
1	\$240,000.00	0.15%	\$0.00
AL 1	\$89,000.00	0.06%	\$0.00
24	\$3,431,656.48	2.2%	\$0.00
3	\$591,337.40	0.38%	\$0.00
1	\$133,071.86	0.09% (	\$0.00
6	\$1,188,500.00	0.76%	\$0.00
, A 1	\$167,000.00	0.11%	\$0.00
, A 1	\$66,000.00	0.04%	\$0.00
ED 1	\$161,900.00	0.1%	\$0.00
2	\$325,000.00	0.21%	\$0.00
L.P., 1	\$198,500.00	0.13%	\$0.00
1	\$105,000.00	0.07%	\$0.00
LLY 1			
	TON   1	TION 1 \$50,000.00  TION 1 \$119,168.83  ATION 1 \$41,661.33  ATION 2 \$281,000.00  1 \$50,000.00  1 \$50,000.00  1 \$50,000.00  1 \$305,000.00  2 \$305,000.00  1 \$176,000.00  1 \$176,000.00  1 \$178,745.05  1 \$139,520.44  ATION 1 \$49,646.82  1 \$102,750.00  1 \$240,000.00  AL 1 \$89,000.00  AL 1 \$89,000.00  AL 1 \$89,000.00  AL 1 \$133,071.86  6 \$1,188,500.00  7, A 1 \$167,000.00  8, A 1 \$167,000.00  1, A 1 \$66,000.00  ED 1 \$161,900.00  L.P., 1 \$198,500.00  L.P., 1 \$198,500.00	TITON 1 \$112,500.00 0.07% (TITON 1 \$50,000.00 0.03% (TITON 1 \$119,168.83 0.08% (ATION 1 \$41,661.33 0.03% (ATION 2 \$281,000.00 0.18% (TITON 2 \$281,000.00 0.04% (TITON 2 \$281,000.00 0.04% (TITON 2 \$1 \$305,000.00 0.03% (TITON 2 \$1 \$106,400.00 0.07% (TITON 2 \$1 \$176,000.00 0.11% (TITON 2 \$1 \$176,000.00 0.11% (TITON 1 \$139,520.44 0.09% (TITON 1 \$49,646.82 0.03% (TITON 1 \$49,646.82 0.03% (TITON 1 \$49,646.82 0.03% (TITON 1 \$49,646.82 0.03% (TITON 1 \$102,750.00 0.07% (TITON 1 \$133,071.86 0.09% (TITON 1 \$133,071.86 0.09% (TITON 1 \$133,071.86 0.09% (TITON 1 \$167,000.00 0.11% (TITON 1 \$198,500.00 0.13% (TITON 1 \$198,500.00 0.13% (TITON 1 \$198,500.00 0.00% (TITON 1 \$105,000.00 0.00% (TITON 1 \$105,00

CENTRAL MORTGAGE SERVICES INC OF LOUISIANA   CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION   S140,000.00   0.09% 0   \$0.00					
ELORIDA CORPORATION		1	\$34,000.00	0.02% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION   3   \$241,728.31   0.15%   0   \$0.00		1	\$140,000.00	0.09% 0	\$0.00
COLDWELL BANKER HOME LOANS		3	\$241,728.31	0.15% 0	\$0.00
COLE TAYLOR BANK   2   \$250,000.00   0.16%   0   \$0.00   COMMUNITY BANK & TRUST   4   \$490,546.42   0.31%   0   \$0.00   COMMUNITY FIRST NATIONAL BANK   1   \$105,712.16   0.07%   0   \$0.00   COMMUNITY MORTGAGE GROUP, INC.   1   \$208,000.00   0.13%   0   \$0.00   COMPASS BANK   5   \$484,794.43   0.31%   0   \$0.00   COMPASS BANK   5   \$484,794.43   0.31%   0   \$0.00   CORNERSTONE HOME LENDING, INC.   1   \$122,148.05   0.08%   0   \$0.00   CORNERSTONE MORTGAGE, INC.   2   \$157,136.36   0.1%   0   \$0.00   CORNERSTONE MORTGAGE, INC.   2   \$157,136.36   0.1%   0   \$0.00   CORNERSTONE MORTGAGE, INC.   1   \$203,250.00   0.13%   0   \$0.00   CORNERSTONE MORTGAGE, INC.   1   \$158,000.00   0.13%   0   \$0.00   CORNERSTONE MORTGAGE, INC.   1   \$158,000.00   0.1%   0   \$0.00   CORNERSTONE MORTGAGE, INC.   1   \$158,000.00   0.1%   0   \$0.00   CORNERSTONE MORTGAGE, INC.   1   \$152,500.00   0.1%   0   \$0.00   CORNERSTONE MORTGAGE ASSOCIATES, INC.   1   \$140,000.00   0.09%   0   \$0.00   CORNERSTONE MORTGAGE & FUNDING INC., A   1   \$370,000.00   0.24%   0   \$0.00   CORNERSTONE MORTGAGE & FUNDING INC., A   1   \$370,000.00   0.24%   0   \$0.00   CORNERSTONE MORTGAGE & FUNDING INC.   1   \$140,000.00   0.91%   0   \$0.00   CORNERSTONE MORTGAGE & FUNDING INC.   1   \$1197,134.00   0.13%   0   \$0.00   CORNERSTONE MORTGAGE & FUNDING INC.   1   \$197,134.00   0.13%   0   \$0.00   CORNERSTONE MORTGAGE MORTGAGE & FUNDING INC.   1   \$197,134.00   0.13%   0   \$0.00   CORNERSTONE MORTGAGE MORT	CITIBANK,N.A.	128	\$10,754,936.58		
COMMUNITY BANK & TRUST	COLDWELL BANKER HOME LOANS	1	\$44,688.81	0.03% 0	\$0.00
COMMUNITY FIRST NATIONAL BANK	COLE TAYLOR BANK	2	\$250,000.00	0.16% 0	\$0.00
COMMUNITY MORTGAGE GROUP, INC.   \$208,000.00   0.13%   0   \$0.00	COMMUNITY BANK & TRUST	4	\$490,546.42	0.31% 0	\$0.00
COMPASS BANK   S   \$484,794.43   0.31%   0   \$0.00	COMMUNITY FIRST NATIONAL BANK	1	\$105,712.16	0.07% 0	\$0.00
CORNERSTONE HOME LENDING, INC.   1   \$122,148.05   0.08%   0   \$0.00	COMMUNITY MORTGAGE GROUP, INC.	1	\$208,000.00	0.13% 0	\$0.00
CORNERSTONE MORTGAGE, INC.   2   \$157,136.36   0.1% 0   \$0.00     DAKOTA COMMUNITY BANK & TRUST, N.A.   1   \$203,250.00   0.13% 0   \$0.00     DIRECT LENDERS, LLC   1   \$158,000.00   0.1% 0   \$0.00     DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION   1   \$75,000.00   0.05% 0   \$0.00     DREW MORTGAGE ASSOCIATES, INC.   1   \$152,500.00   0.1% 0   \$0.00     E MORTGAGE MANAGEMENT LLC   1   \$140,000.00   0.09% 0   \$0.00     EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION   1   \$370,000.00   0.24% 0   \$0.00     EMBRACE HOME LOANS, INC.   12   \$1,420,200.00   0.91% 0   \$0.00     EVERBANK   8   \$1,010,861.59   0.65% 0   \$0.00     FIRST AMERICAN BANK & TRUST   1   \$197,134.09   0.13% 0   \$0.00     FIRST COMMUNITY BANK OF CENTRAL ALABAMA   1   \$104,000.00   0.07% 0   \$0.00     FIRST COMMUNITY NATIONAL BANK   1   \$50,000.00   0.03% 0   \$0.00     FIRST DIRECT LENDING, A LIMITED   1   \$414,092.71   0.26% 0   \$0.00     LIABILITY COMPANY   1   \$414,092.71   0.26% 0   \$0.00     FIRST FINANCIAL BANK   1   \$59,000.00   0.04% 0   \$0.00     FIRST FINANCIAL BANK   1   \$101,482.80   0.06% 0   \$0.00     FIRST NATIONAL BANK   1   \$101,482.80   0.06% 0   \$0.00     FIRST SECURITY BANK OF OWENSBORO   1   \$39,721.13   0.03% 0   \$0.00     FIRST SERVICE CREDIT UNION   1   \$157,500.00   0.1% 0   \$0.00     FIRST SENVICE CREDIT UNION   1   \$157,500.00   0.1% 0   \$0.00     FIRST SENVICE CREDIT UNION   1   \$157,500.00   0.1% 0   \$0.00     FIRST BANK   1   \$83,825.00   0.05% 0   \$0.00     FIRST BANK   1   \$149,000.00   0.1% 0   \$0.00     FIRST SENVICE CREDIT UNION   1   \$149,000.00   0.1% 0   \$0.00     FIRST BANK   1   \$149,000.00   0.1% 0   \$0.00     FIRST BANK   1   \$149,000.00   0.1% 0   \$0.00     FIRST BANK   1   \$149,000.00   0.1% 0   \$0.00     FIRSTBANK   1   \$149,000.00   0.1% 0   \$0.00	COMPASS BANK	5	\$484,794.43	0.31% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.   1   \$203,250.00   0.13% 0   \$0.00	CORNERSTONE HOME LENDING, INC.	1	\$122,148.05	$0.08\% \ 0$	\$0.00
N.A.   1   \$203,250.00   0.13%   0   \$0.00	CORNERSTONE MORTGAGE, INC.	2	\$157,136.36	0.1% 0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA   1		1	\$203,250.00	0.13% 0	\$0.00
CORPORATION	DIRECT LENDERS, LLC	1	\$158,000.00	0.1% 0	\$0.00
E MORTGAGE MANAGEMENT LLC		1	\$75,000.00	0.05% 0	\$0.00
EAGLE MORTGAGE & FUNDING INC., A   1   \$370,000.00   0.24% 0   \$0.00	DREW MORTGAGE ASSOCIATES, INC.	1	\$152,500.00	0.1% 0	\$0.00
MISSISSIPPI CORPORATION	E MORTGAGE MANAGEMENT LLC	1	\$140,000.00	0.09% 0	\$0.00
EVERBANK         8         \$1,010,861.59         0.65%         0         \$0.00           FIRST AMERICAN BANK & TRUST         1         \$197,134.09         0.13%         0         \$0.00           FIRST COMMUNITY BANK OF CENTRAL ALABAMA         1         \$104,000.00         0.07%         0         \$0.00           FIRST COMMUNITY NATIONAL BANK         1         \$50,000.00         0.03%         0         \$0.00           FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY         1         \$414,092.71         0.26%         0         \$0.00           FIRST FEDERAL COMMUNITY BANK OF BUCYRUS         1         \$94,333.33         0.06%         0         \$0.00           FIRST FINANCIAL BANK         1         \$101,482.80         0.06%         0         \$0.00           FIRST MIDWEST BANK         1         \$101,482.80         0.06%         0         \$0.00           FIRST NATIONAL BANK OF OMAHA         2         \$135,000.00         0.09%         0         \$0.00           FIRST SECURITY BANK OF OWENSBORO         1         \$39,721.13         0.03%         0         \$0.00           FIRST VOLUNTEER BANK         1         \$157,500.00         0.1%         0         \$0.00           FIRSTBANK         1         \$149,000.00	·	1	\$370,000.00	0.24% 0	\$0.00
FIRST AMERICAN BANK & TRUST 1 \$197,134.09 0.13% 0 \$0.00 FIRST COMMUNITY BANK OF CENTRAL ALABAMA 1 \$104,000.00 0.07% 0 \$0.00 FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY 1 \$414,092.71 0.26% 0 \$0.00 FIRST FEDERAL COMMUNITY BANK OF BUCYRUS 1 \$94,333.33 0.06% 0 \$0.00 FIRST MIDWEST BANK 1 \$558,750.00 0.04% 0 \$0.00 FIRST MIDWEST BANK 1 \$101,482.80 0.06% 0 \$0.00 FIRST SECURITY BANK OF OWENSBORO 1 \$39,721.13 0.03% 0 \$0.00 FIRST SERVICE CREDIT UNION 1 \$157,500.00 0.1% 0 \$0.00 FIRST VOLUNTEER BANK 1 \$149,000.00 0.1% 0 \$0.00 FIRST BANK 1 \$149,000.00 0.1% 0 \$0.00 F	EMBRACE HOME LOANS, INC.	12	\$1,420,200.00	0.91% 0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA  FIRST COMMUNITY NATIONAL BANK  FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY  FIRST FEDERAL COMMUNITY BANK OF BUCYRUS  FIRST FINANCIAL BANK  FIRST FINANCIAL BANK  FIRST MIDWEST BANK  FIRST NATIONAL BANK OF OMAHA  FIRST SECURITY BANK OF OWENSBORO  FIRST SERVICE CREDIT UNION  FIRST VOLUNTEER BANK  FRANKLIN AMERICAN MORTGAGE COMPANY  FREEDOM HOME MORTGAGE  CORPORATION  1 \$104,000.00  \$0.00	EVERBANK	8	\$1,010,861.59	0.65% 0	\$0.00
ALABAMA	FIRST AMERICAN BANK & TRUST	1	\$197,134.09	0.13% 0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY  FIRST FEDERAL COMMUNITY BANK OF BUCYRUS  FIRST FINANCIAL BANK  I \$94,333.33 0.06% 0 \$0.00  FIRST MIDWEST BANK  I \$101,482.80 0.06% 0 \$0.00  FIRST NATIONAL BANK OF OMAHA  I \$135,000.00 0.09% 0 \$0.00  FIRST SECURITY BANK OF OWENSBORO  FIRST SERVICE CREDIT UNION  FIRST VOLUNTEER BANK  I \$139,721.13 0.03% 0 \$0.00  FIRST VOLUNTEER BANK  I \$83,825.00 0.05% 0 \$0.00  FIRSTBANK  I \$149,000.00 0.1% 0 \$0.00  FIRSTBANK  I \$149,000.00 0.1% 0 \$0.00  FIRSTBANK  FRANKLIN AMERICAN MORTGAGE COMPANY  FREEDOM HOME MORTGAGE CORPORATION  I \$148,967.83 0.1% 0 \$0.00		1	\$104,000.00	0.07% 0	\$0.00
LIABILITY COMPANY   1   \$414,092.71   0.26% 0   \$0.00	FIRST COMMUNITY NATIONAL BANK	1	\$50,000.00	0.03% 0	\$0.00
BUCYRUS   1   \$94,333.33   0.06%   \$0.00		1	\$414,092.71	0.26% 0	\$0.00
FIRST MIDWEST BANK  FIRST NATIONAL BANK OF OMAHA  FIRST SECURITY BANK OF OWENSBORO  FIRST SECURITY BANK OF OWENSBORO  FIRST SERVICE CREDIT UNION  FIRST VOLUNTEER BANK  FIRST BANK  FRANKLIN AMERICAN MORTGAGE  CORPORATION  FIRST MIDWEST BANK  1 \$101,482.80 0.06% 0 \$0.00  \$0.00 0.09% 0 \$0.00  \$0.00 0.00% 0 \$0.00  \$0.00 0.1% 0 \$0.00  \$0.00 0.00% 0 \$0.00% 0 \$0.00  \$0.00 0.00% 0 \$0.00% 0		1	\$94,333.33	0.06% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA 2 \$135,000.00 0.09% 0 \$0.00  FIRST SECURITY BANK OF OWENSBORO 1 \$39,721.13 0.03% 0 \$0.00  FIRST SERVICE CREDIT UNION 1 \$157,500.00 0.1% 0 \$0.00  FIRST VOLUNTEER BANK 1 \$83,825.00 0.05% 0 \$0.00  FIRSTBANK 1 \$149,000.00 0.1% 0 \$0.00  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK 3 \$424,842.85 0.27% 0 \$0.00  FRANKLIN AMERICAN MORTGAGE COMPANY 9 \$916,047.55 0.59% 0 \$0.00  FREEDOM HOME MORTGAGE 1 \$148,967.83 0.1% 0 \$0.00	FIRST FINANCIAL BANK	1	\$58,750.00	0.04% 0	\$0.00
FIRST SECURITY BANK OF OWENSBORO         1         \$39,721.13         0.03% 0         \$0.00           FIRST SERVICE CREDIT UNION         1         \$157,500.00         0.1% 0         \$0.00           FIRST VOLUNTEER BANK         1         \$83,825.00         0.05% 0         \$0.00           FIRSTBANK         1         \$149,000.00         0.1% 0         \$0.00           FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         3         \$424,842.85         0.27% 0         \$0.00           FRANKLIN AMERICAN MORTGAGE COMPANY         9         \$916,047.55         0.59% 0         \$0.00           FREEDOM HOME MORTGAGE CORPORATION         1         \$148,967.83         0.1% 0         \$0.00	FIRST MIDWEST BANK	1	\$101,482.80	0.06% 0	\$0.00
FIRST SERVICE CREDIT UNION 1 \$157,500.00 0.1% 0 \$0.00  FIRST VOLUNTEER BANK 1 \$83,825.00 0.05% 0 \$0.00  FIRSTBANK 1 \$149,000.00 0.1% 0 \$0.00  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK 3 \$424,842.85 0.27% 0 \$0.00  FRANKLIN AMERICAN MORTGAGE COMPANY 9 \$916,047.55 0.59% 0 \$0.00  FREEDOM HOME MORTGAGE 1 \$148,967.83 0.1% 0 \$0.00	FIRST NATIONAL BANK OF OMAHA	2	\$135,000.00	0.09% 0	\$0.00
FIRST VOLUNTEER BANK   1	FIRST SECURITY BANK OF OWENSBORO	1	\$39,721.13	0.03% 0	\$0.00
FIRSTBANK         1         \$149,000.00         0.1% 0         \$0.00           FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         3         \$424,842.85         0.27% 0         \$0.00           FRANKLIN AMERICAN MORTGAGE COMPANY         9         \$916,047.55         0.59% 0         \$0.00           FREEDOM HOME MORTGAGE CORPORATION         1         \$148,967.83         0.1% 0         \$0.00	FIRST SERVICE CREDIT UNION	1	\$157,500.00	0.1% 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  FRANKLIN AMERICAN MORTGAGE COMPANY  FREEDOM HOME MORTGAGE CORPORATION  3 \$424,842.85 0.27% 0 \$0.00 \$0.00 \$0.00 \$0.00	FIRST VOLUNTEER BANK	1	\$83,825.00	0.05% 0	\$0.00
CHARTERED SAVINGS BANK         3         \$424,842.85         0.27% 0         \$0.00           FRANKLIN AMERICAN MORTGAGE COMPANY         9         \$916,047.55         0.59% 0         \$0.00           FREEDOM HOME MORTGAGE CORPORATION         1         \$148,967.83         0.1% 0         \$0.00	FIRSTBANK	1	\$149,000.00	0.1% 0	\$0.00
COMPANY 9 \$916,047.55 0.59% 0 \$0.00 FREEDOM HOME MORTGAGE 1 \$148,967.83 0.1% 0 \$0.00		3	\$424,842.85	0.27% 0	\$0.00
CORPORATION 1 \$148,967.83 0.1% 0 \$0.00		9	\$916,047.55	0.59% 0	\$0.00
FREEDOM MORTGAGE CORPORATION   11   \$1,269,075.96   0.81%   0   \$0.00		1	\$148,967.83	0.1% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$1,269,075.96	0.81% 0	\$0.00

1	\$154,905.84	0.1%	\$0.00
1	\$88,200.00	0.06%	\$0.00
1	\$143,989.07	0.09% (	\$0.00
1	\$82,855.19	0.05%	
1	\$123,929.90	0.08%	\$0.00
1	\$94,337.66	0.06%	\$0.00
3	\$365,908.83	0.23%	\$0.00
1	\$34,557.38	0.02%	\$0.00
1	\$43,697.23	0.03%	\$0.00
1	\$117,182.68	0.07%	\$0.00
3	\$370,000.00	0.24%	\$0.00
1	\$100,000.00	0.06%	\$0.00
1	\$150,000.00	0.1%	\$0.00
1	\$188,675.34	0.12%	\$0.00
2	\$149,298.24	0.1%	\$0.00
2	\$205,500.00	0.13%	\$0.00
9	\$1,131,217.05	0.72%	\$0.00
1	\$127,986.33	0.08%	\$0.00
4	\$614,314.02	0.39%	\$0.00
1	\$87,000.00	0.06%	\$0.00
1	\$150,933.32	0.1%	\$0.00
1	\$240,312.79	0.15%	\$0.00
1	\$46,800.00	0.03%	\$0.00
8	\$1,286,442.25	0.82%	\$0.00
1	\$137,782.65	0.09%	\$0.00
1	\$41,730.00	0.03% (	\$0.00
2	\$122,350.00	0.08%	\$0.00
2	\$255,400.00	0.16%	\$0.00
1	\$120,000.00	0.08%	\$0.00
1	\$98,264.63	0.06%	\$0.00
38	\$4,722,497.28	3.02%	\$0.00
2	\$190,700.19	0.12%	\$0.00
1	\$158,000.00	0.1%	\$0.00
	1 1 1 1 3 1 1 1 1 2 2 9 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$88,200.00 1 \$143,989.07 1 \$82,855.19 1 \$123,929.90 1 \$94,337.66 3 \$365,908.83 1 \$34,557.38 1 \$43,697.23 1 \$117,182.68 3 \$370,000.00 1 \$150,000.00 1 \$188,675.34 2 \$149,298.24 2 \$205,500.00 9 \$1,131,217.05 1 \$127,986.33 4 \$614,314.02 1 \$87,000.00 1 \$150,933.32 1 \$240,312.79 1 \$46,800.00 8 \$1,286,442.25 1 \$137,782.65 1 \$41,730.00 2 \$122,350.00 2 \$255,400.00 1 \$120,000.00 1 \$98,264.63 38 \$4,722,497.28 2 \$190,700.19	1       \$143,989.07       0.09% (         1       \$82,855.19       0.05% (         1       \$123,929.90       0.08% (         1       \$94,337.66       0.06% (         3       \$365,908.83       0.23% (         1       \$43,697.23       0.03% (         1       \$117,182.68       0.07% (         3       \$370,000.00       0.24% (         1       \$150,000.00       0.06% (         1       \$188,675.34       0.12% (         2       \$149,298.24       0.1% (         2       \$205,500.00       0.13% (         9       \$1,131,217.05       0.72% (         1       \$127,986.33       0.08% (         4       \$614,314.02       0.39% (         1       \$87,000.00       0.06% (         1       \$150,933.32       0.1% (         1       \$46,800.00       0.03% (         2       \$122,350.00       0.03% (         2       \$255,400.00       0.16% (         1       \$120,000.00       0.08% (         2       \$255,400.00       0.16% (         2       \$190,700.19       0.12% (

LIBERTY FIRST CREDIT UNION	1	\$71,300.00	0.05% 0	\$0.00
LO, INC.	1	\$140,000.00	0.09% 0	\$0.00
LOANDEPOT.COM LLC	2	\$183,426.18	0.12% 0	\$0.00
LOANDEPOT.COM, LLC	19	\$2,340,776.94	1.5% 0	\$0.00
M&T BANK	7	\$797,866.01	0.51% 0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$125,000.00	0.08% 0	\$0.00
MEGASTAR FINANCIAL CORP., A	1	¢222 944 10	0.140/.0	00.00
COLORADO CORPORATION	1	\$222,844.10	0.14%	\$0.00
MENNA COMPANY	1	\$134,058.79	0.09%	\$0.00
MIDLAND MORTGAGE CORPORATION,	1	\$46,360.00	0.03% 0	\$0.00
A CORPORATION	1	\$40,300.00	0.03%	\$0.00
MIDTOWN BANK AND TRUST C	1	\$185,000.00	0.12% 0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$143,207.75	0.09% 0	\$0.00
MORTGAGE 1 INC. , A MICHIGAN CORP	1	\$216,003.36	0.14% 0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN	1	\$39,721.13	0.03%	\$0.00
CORPORATION.				
MORTGAGE EQUITY PARTNERS, LLC	1	\$230,000.00	0.15% 0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$305,866.67	0.2%	\$0.00
MORTGAGE SERVICE III, LLC.	1	\$61,567.74	0.04% 0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$64,750.00	0.04% 0	
MORTGAGE SERVICES III, LLC.	1	\$60,000.00	0.04% 0	i
MORTGAGE SPECIALISTS LLC	1	\$320,000.00	0.2% 0	
MOVEMENT MORTGAGE, LLC	1	\$309,810.50	0.2% 0	
NATIONSTARMORTGAGE	19	\$2,691,859.32	1.72% 0	i i
NETWORK CAPITAL FUNDING		. ,		
CORPORATION, NMLS#11712, A NEVADA	2	\$331,565.44	0.21% 0	\$0.00
CO				
NORTH STATE BANK, A CORPORATION	2	\$148,600.00	0.1% 0	\$0.00
NORTHPOINT MORTGAGE INC	1	\$59,584.42	0.04% 0	\$0.00
NORTHPOINT MORTGAGE INC.	1	\$50,000.00	0.03% 0	\$0.00
NOVA FINANCIAL & INVESTMENT				
CORPORATION, AN ARIZONA	1	\$178,745.05	0.11% 0	\$0.00
CORPORATION				
NOVA FINANCIAL AND INVESTMENT				
CORPORATION AN ARIZONA	2	\$533,250.00	0.34% 0	\$0.00
CORPORATION				
NOVA FINANCIAL AND INVESTMENT		*******		
CORPORATION, AN ARIZONA	1	\$85,098.59	0.05% 0	\$0.00
CORPORATION.	4	φ1. <b>61.071.0</b> 0	0.107.0	Φ0.00
OAK MORTGAGE COMPANY, LLC	1	\$161,871.00	0.1% 0	i i
OLD NATIONAL BANK	1	\$39,754.13	0.03% 0	
ON Q FINANCIAL, INC.	1	\$280,000.00	0.18% 0	1
PACOR MORTGAGE CORPORATION	1	\$108,000.00	0.07% 0	\$0.00
PARAMOUNT BOND & MORTGAGE COMPANY INC.	1	\$40,419.94	0.03%	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$421,836.86	0.27% 0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$211,750.00	0.14% 0	\$0.00
PEOPLES HOME EQUITY INC	2	\$148,714.25	0.1% 0	\$0.00
PEOPLES TRUST & SAVINGS BANK	1	\$135,000.00	0.09% 0	\$0.00
PHH MORTGAGE CORPORATION	1	\$69,000.00	0.04% 0	
PLAINS COMMERCE BANK	1	\$25,000.00	0.02% 0	
PNC MORTGAGE, A DIVISION OF PNC				
BANK, N.A.	31	\$3,402,568.21	2.18% 0	\$0.00
PREMIER ATLANTA MORTGAGE	1	Φ1.42.00 <b>7.</b> 50	0.000	ф0,00
FUNDING, INC., A CORPORATION.	1	\$143,987.58	0.09% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,	1	¢1.61.000.00	0.10/.0	¢0.00
INC	1	\$161,000.00	0.1% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,	1	\$120,000.00	0.08% 0	\$0.00
INC,.	1	\$120,000.00	0.08%0	\$0.00
PRIMELENDING, A PLAINSCAPITAL	6	\$628,693.84	0.4% 0	\$0.00
COMPANY	U	\$020,093.04	0.4 /6 0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED	1	\$139,750.00	0.09% 0	\$0.00
LIABILITY COMPANY	-	·		·
PULASKI BANK	2	\$215,246.11	0.14% 0	
QUICKEN LOANS INC.	288	\$46,143,105.76	29.52% 0	\$0.00
RBS CITIZENS, NA	29	\$3,107,755.18	1.99% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$216,626.63	0.14% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$328,650.00	0.21% 0	\$0.00
ROYAL UNITED MORTGAGE LLC.	9	\$798,929.25	0.51% 0	\$0.00
ROYAL UNITED MORTGAGE, LLC	1	\$72,920.00	0.05% 0	\$0.00
RP FUNDING, INC.	1	\$154,000.00	0.1% 0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$415,627.54	0.27% 0	\$0.00
SEACOAST NATIONAL BANK	1	\$190,092.49	0.12% 0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$89,900.00	0.06% 0	
SHORE MORTGAGE	1	\$147,733.13	0.09% 0	\$0.00
SNARE AND ASSOCIATES MORTGAGE	1	\$113,000.00	0.07% 0	
SERVICES LLC, A PENNSYLVANIA L	1	¢50,500,04	0.040/.0	00.00
SOUTHERN HERITAGE BANK	1	\$59,589.84	0.04% 0	· ·
SOUTHWEST BANK	1	\$104,000.00	0.07% 0	
SRP FEDERAL CREDIT UNION	1	\$72,800.00	0.05% 0	
STATE FARM BANK, F.S.B.	11	\$810,856.75	0.52% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$279,000.00	0.18% 0	\$0.00
STOCK YARDS BANK & TRUST OCMPANY, A KENTUCKY CORPORATION	1	\$24,825.71	0.02% 0	\$0.00
STONEGATE MORTGAGE CORPORATION	4	\$558,000.00	0.36% 0	\$0.00

\$98,309.78

0.06% 0

\$0.00

SUBURBAN MORTGAGE, INC.

					808
1	I	1	\$44,584.69	0.02% 0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$376,583.44	0.13% 0	
		2			
D1410DLDU	ACADEMY MORTGAGE CORPORATION	1	\$53,000.00	0.01% 0	
31418BLB0	1ST SOURCE BANK	1	\$33,000.00	0.01% 0	\$0.00
Total		1,274	\$156,335,922.25	100% 0	\$0.00
Total	N.A.	1 274	\$156 335 022 25	1000-0	\$0.00
	BARRINGTON BANK AND TRUST CO.,	4	\$884,889.90	0.49% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF		<b>***</b>	0 (0.5)	42.22
	LLC.	1	φ <del>4</del> 11,329.09	0.20%	Φ0.00
	WILLOW BEND MORTGAGE COMPANY,	1	\$411,529.69	0.26% 0	
	WESTSTAR MORTGAGE, INC	2	\$188,000.00	0.12% 0	
	WESTERN SECURITY BANK	1	\$74,878.91	0.05% 0	1
	WELLS FARGO BANK, N.A.	214	\$25,808,781.95	16.51% 0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$127,101.74	0.08% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$100,000.00	0.06% 0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$135,579.93	0.09% 0	1
	UNIVERSAL LENDING CORPORATION	1	\$70,000.00	0.04% 0	1
	UNITED WHOLESALE MORTGAGE	8	\$1,192,880.98	0.76% 0	
	UNITED HERITAGE CREDIT UNION	1	\$99,302.81	0.06% 0	1
	BANKING CORPORATION	1	\$85,000.00	0.05% 0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA		407.000	0.0724	42.22
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$148,954.21	0.1% 0	\$0.00
	UNION BANK AND TRUST	1	\$54,300.00	0.03% 0	\$0.00
	U.S. BANK N.A.	1	\$37,321.59	0.02% 0	·
	CORPORATION.	1	\$45,000.00		·
	TRIUMPH MORTGAGE, A BANKING		<b>#47</b> 000 00	0.02%	<b>\$0.00</b>
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$60,000.00	0.04% 0	\$0.00
	GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	2	\$260,556.53	0.17% 0	\$0.00
	TOWNE MORTGAGE COMPANY DBA				
	TJC MORTGAGE, INC.	1	\$107,251.94	0.07% 0	
	THE MORTGAGE SERVICES, INC.	1	\$59,589.84	0.04% 0	1
	THE MORTGAGE OUTLET, INC.	1	\$123,100.00	0.08% 0	1
	THE HUNTINGTON NATIONAL BANK	27	\$2,021,966.98	1.29% 0	
	TCF NATIONAL BANK	6		0.03% 0	
	SYNOVUS MORTGAGE CORP	2	\$140,533.00	0.09% 0	
	A CORPORATION SUNTRUST MORTGAGE, INC.	27	\$2,162,637.64	1.38% 0	·
	SUN AMERICAN MORTGAGE COMPANY,	1	\$99,302.81	0.06% 0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$80,000.00	0.05% 0	\$0.00
	MICHIGAN CORPORATION	1	\$45,182.78	0.03% 0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.,				

ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				
ALERUS FINANCIAL N.A.	1	\$180,546.80	0.06% 0	\$0.00
ALL WESTERN MORTGAGE, INC.	2	\$376,042.80	0.13% 0	\$0.00
AMERICAN EQUITY MORTGAGE INC.	1	\$172,000.00	0.06% 0	\$0.00
AMERICAN EQUITY MORTGAGE, INC.	1	\$176,000.00	0.06% 0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$211,469.18	0.07% 0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$231,950.27	0.08% 0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$57,000.00	0.02% 0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$380,055.71	0.13% 0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$196,307.23	0.07% 0	\$0.00
BANK OF AMERICA, N.A.	18	\$3,827,299.64	1.33% 0	\$0.00
BANK OF NORTH CAROLINA	1	\$79,802.54	0.03% 0	\$0.00
BELL STATE BANK AND TRUST A CORPORATION	1	\$252,000.00	0.09% 0	\$0.00
BRANCH BANKING AND TRUST COMPANY	4	\$414,140.83	0.14% 0	\$0.00
CALIBER HOME LOANS, INC.	5	\$921,750.00	0.32% 0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$309,267.53	0.11% 0	\$0.00
CBC NATIONAL BANK	1	\$276,815.07	0.1% 0	\$0.00
CENTENNIAL BANK	1	\$160,585.18	0.06% 0	\$0.00
CHACO CREDIT UNION INC	1	\$73,200.00	0.03% 0	\$0.00
CHICAGO FINANCIAL SERVICES, INC.	1	\$150,000.00	0.05% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$404,345.46	0.14% 0	\$0.00
CITIBANK,N.A.	12	\$2,611,813.35	0.91% 0	\$0.00
CITYWIDE MORTGAGE	1	\$67,974.41	0.02% 0	\$0.00
COLE TAYLOR BANK	6	\$1,434,701.78	0.5% 0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$142,936.02	0.05% 0	\$0.00
COMMUNITY MORTGAGE CORPORATION.	1	\$63,510.43	0.02% 0	\$0.00
CONSUMERS NATIONAL BANK	1	\$58,050.05	0.02% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$174,400.00	0.06% 0	\$0.00
COUNTYBANK	1	\$135,500.00	0.05% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$26,855.15	0.01% 0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$325,658.78	0.11% 0	\$0.00
E&S FINANCIAL GROUP, INC	4	\$885,600.00	0.31% 0	\$0.00
EMBRACE HOME LOANS, INC.	8	\$1,321,250.84	0.46% 0	\$0.00
ENDEAVOR CAPITAL, LLC	2	\$355,145.20	0.12% 0	\$0.00
EVERBANK	34	\$4,402,601.31	1.53% 0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$100,800.00	0.03% 0	\$0.00

FIFTH THIRD MORTGAGE COMPANY	1	\$167,000.00	0.06%	0 \$0.00
FIRST FINANCIAL BANK	1	\$88,000.00	0.03%	0 \$0.00
FIRST INDEPENDENCE BANK	1	\$222,200.00	0.08%	0 \$0.00
FIRST NATIONAL BANK OF	1	\$86,557.19	0.03%	0 \$0.00
MCMINNVILLE, BANK	1	\$60,557.19	0.03 /6	\$0.00
FIRST OHIO HOME FINANCE INC., A	1	\$333,000.00	0.12%	0 \$0.00
OHIO CORPORATION	1	\$555,000.00	0.1270	Ψο.οο
FLAGSTAR BANK, FSB, A FEDERALLY	6	\$1,724,803.99	0.6%	0 \$0.00
CHARTERED SAVINGS BANK				·
FLORIDA CAPITAL BANK N.A.	1	\$309,189.85	0.11%	0 \$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$451,936.84	0.16%	0 \$0.00
FRANKLIN AMERICAN MORTGAGE	3	\$164,596.06	0.06%	0 \$0.00
COMPANY		·		·
GENEVA FINANCIAL, LLC	1	\$101,537.71	0.04%	0 \$0.00
GERSHMAN INVESTMENT CORP. D/B/A	1	\$50,537.73	0.02%	0 \$0.00
GERSHMAN MORTGAGE	1	. ,		· .
GOLD COAST BANK	1	\$142,000.00	0.05%	0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$75,000.00	0.03%	0 \$0.00
GOLDWATER BANK, N.A., A	1	\$165,000.00	0.06%	0 \$0.00
CORPORATION.		·		·
GRAND CASTLE, INC.	1	\$183,283.27	0.06%	0 \$0.00
GREAT PLAINS NATIONAL BANK, A	1	\$214,952.63	0.07%	0 \$0.00
NATIONAL BANK	120			
GREEN TREE SERVICING LLC	438		26.94%	
GSF MORTGAGE CORPORATION	1	\$94,019.01	0.03%	0 \$0.00
GUARANTEED RATE, INC., A	2	\$443,424.00	0.15%	0 \$0.00
DELAWARE CORPORATION	1	¢01.772.75	0.020	0 00 00
GUARANTY BOND BANK	1	\$91,773.75	0.03%	0 \$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$166,188.80	0.06%	0 \$0.00
GVC MORTGAGE INC.	1	\$77,297.46	0.03%	0 \$0.00
HANTZ BANK A MICHIGAN	1	\$227,390.95	0.08%	0 \$0.00
CORPORATION  THOMESTAR FINANCIAL CORPORATION	1	Φ121 <i>(55</i> 02	0.050	0 00
HOMESTAR FINANCIAL CORPORATION	1	\$131,655.03	0.05%	
HOMESTREET BANK,	4	\$742,100.00	0.26%	<u> </u>
HOMEWARD RESIDENTIAL INC.	5	\$780,986.90	0.27%	<u> </u>
HOWARD BANK	1	\$271,309.12	0.09%	0 \$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATOIN	1	\$288,000.00	0.1%	0 \$0.00
JLB CORPORATION DBA GOLDEN OAK	2	\$283,500.00	0.1%	0 \$0.00
LENDING		φ <b>∠03,300.00</b>	0.1%	υ \$0.00
JPMORGAN CHASE BANK, N.A.	13	· ′ ′	1.04%	
KENILWORTH FINANCIAL INC	1	\$173,600.00	0.06%	
KENTUCKY NEIGHBORHOOD BANK	1	\$78,900.00	0.03%	<u> </u>
	1	\$121,500.00	0.04%	0 \$0.00
		-	-	•

KENTUCKY TELCO FEDERAL CREDIT UNION				
LIBERTY FIRST CREDIT UNION	1	\$90,722.27	0.03% 0	\$0.00
LOANDEPOT.COM LLC	5	\$1,209,657.34	0.42% 0	
LOANDEPOT.COM, LLC	20	\$2,260,144.51	0.78% 0	
MEGASTAR FINANCIAL CORP.	1	\$413,000.00	0.14% 0	
MERIDIAN HOME MORTGAGE		+ 1-0 ) 0 0 0 0 0 0		7 3 1 3 2
CORPORATION, A MARYLAND	2	\$594,196.20	0.21% 0	\$0.00
CORPORATION		, , , , , , , ,		,
MIDWEST EQUITY MORTGAGE, LLC, AN				
ILLINOIS LIMITED LIABILOTIYU	1	\$249,365.00	0.09% 0	\$0.00
COMPANY		·		
MIDWEST FAMILY LENDING CORP	1	\$127,670.21	0.04% 0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A	1	¢77.004.70	0.020/.0	¢0.00
MISSOURI LIMITED LIABILIT	1	\$77,804.70	0.03% 0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$459,583.69	0.16% 0	\$0.00
MORTGAGE 1 INC, A MICHIGAN	1	¢242 290 24	0.000/.0	00.00
CORPORATION	1	\$243,380.24	0.08% 0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$144,620.66	0.05% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$622,392.27	0.22% 0	\$0.00
A CALIFORNIA CORPORATION	2	\$022,392.21	0.22700	\$0.00
MORTGAGES UNLIMITED INC., A	1	\$141,795.14	0.05% 0	\$0.00
MINNESOTA CORPORATION	1	Ψ1-11,7/23.1-1		·
NATIONS RELIABLE LENDING, LLC	1	\$292,576.08	0.1% 0	
NATIONS RELIABLE LENDING, LLC NATIONSTARMORTGAGE	1 239	\$292,576.08 \$42,666,152.57	0.1% 0 14.81% 0	\$0.00 \$0.00
NATIONSTARMORTGAGE NETWORK CAPITAL FUNDING		\$42,666,152.57	14.81% 0	\$0.00
NATIONSTARMORTGAGE  NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1 239 1	,		\$0.00
NATIONSTARMORTGAGE  NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA NETWORK CAPITAL FUNDING	1	\$42,666,152.57 \$217,500.00	14.81% 0 0.08% 0	\$0.00 \$0.00
NATIONSTARMORTGAGE  NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA		\$42,666,152.57	14.81% 0	\$0.00 \$0.00
NATIONSTARMORTGAGE  NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$42,666,152.57 \$217,500.00 \$232,000.00	14.81% 0 0.08% 0 0.08% 0	\$0.00 \$0.00 \$0.00
NATIONSTARMORTGAGE  NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO NETWORK FUNDING, L.P.	1	\$42,666,152.57 \$217,500.00	14.81% 0 0.08% 0	\$0.00 \$0.00
NATIONSTARMORTGAGE  NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO NETWORK FUNDING, L.P. NEW EXECUTIVE MORTGAGE LLC, A	1	\$42,666,152.57 \$217,500.00 \$232,000.00 \$263,000.00	14.81% 0 0.08% 0 0.08% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00
NATIONSTARMORTGAGE  NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO NETWORK FUNDING, L.P. NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1 1	\$42,666,152.57 \$217,500.00 \$232,000.00	14.81% 0 0.08% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00
NATIONSTARMORTGAGE  NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO NETWORK FUNDING, L.P. NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC. NORTH COMMUNITY BANK, A BANKING	1 1	\$42,666,152.57 \$217,500.00 \$232,000.00 \$263,000.00	14.81% 0 0.08% 0 0.08% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00
NATIONSTARMORTGAGE  NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO NETWORK FUNDING, L.P. NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC. NORTH COMMUNITY BANK, A BANKING CORPORATION	1 1	\$42,666,152.57 \$217,500.00 \$232,000.00 \$263,000.00 \$97,200.00 \$310,010.57	14.81% 0 0.08% 0 0.08% 0 0.09% 0 0.03% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
NATIONSTARMORTGAGE  NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO NETWORK FUNDING, L.P. NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC. NORTH COMMUNITY BANK, A BANKING CORPORATION NORWICH COMMERCIAL GROUP, INC.	1 1	\$42,666,152.57 \$217,500.00 \$232,000.00 \$263,000.00 \$97,200.00 \$310,010.57 \$131,250.00	14.81% 0 0.08% 0 0.08% 0 0.09% 0 0.03% 0 0.11% 0 0.05% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
NATIONSTARMORTGAGE  NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO NETWORK FUNDING, L.P. NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC. NORTH COMMUNITY BANK, A BANKING CORPORATION NORWICH COMMERCIAL GROUP, INC. PARAGON HOME LOANS, INC.	1 1	\$42,666,152.57 \$217,500.00 \$232,000.00 \$263,000.00 \$97,200.00 \$310,010.57	14.81% 0 0.08% 0 0.08% 0 0.09% 0 0.03% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
NATIONSTARMORTGAGE  NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO NETWORK FUNDING, L.P. NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC. NORTH COMMUNITY BANK, A BANKING CORPORATION NORWICH COMMERCIAL GROUP, INC. PARAGON HOME LOANS, INC. PARAMOUNT RESIDENTIAL MORTGAGE	1 1	\$42,666,152.57 \$217,500.00 \$232,000.00 \$263,000.00 \$97,200.00 \$310,010.57 \$131,250.00	14.81% 0 0.08% 0 0.08% 0 0.09% 0 0.03% 0 0.11% 0 0.05% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
NATIONSTARMORTGAGE  NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO NETWORK FUNDING, L.P. NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC. NORTH COMMUNITY BANK, A BANKING CORPORATION NORWICH COMMERCIAL GROUP, INC. PARAGON HOME LOANS, INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1 1 1 1 1 1 1	\$42,666,152.57 \$217,500.00 \$232,000.00 \$263,000.00 \$97,200.00 \$310,010.57 \$131,250.00 \$39,796.41 \$715,193.79	14.81% 0 0.08% 0 0.08% 0 0.09% 0 0.03% 0 0.11% 0 0.05% 0 0.01% 0 0.25% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
NATIONSTARMORTGAGE  NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO NETWORK FUNDING, L.P. NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC. NORTH COMMUNITY BANK, A BANKING CORPORATION NORWICH COMMERCIAL GROUP, INC. PARAGON HOME LOANS, INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PATRIOT BANK MORTGAGE, INC.	1 1 1 1 1 1 1	\$42,666,152.57 \$217,500.00 \$232,000.00 \$263,000.00 \$97,200.00 \$310,010.57 \$131,250.00 \$39,796.41	14.81% 0 0.08% 0 0.08% 0 0.09% 0 0.03% 0 0.11% 0 0.05% 0 0.01% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
NATIONSTARMORTGAGE  NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO NETWORK FUNDING, L.P. NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC. NORTH COMMUNITY BANK, A BANKING CORPORATION NORWICH COMMERCIAL GROUP, INC. PARAGON HOME LOANS, INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PATRIOT BANK MORTGAGE, INC. PHH HOME LOANS, LLC, A LIMITED	1 1 1 1 1 1 1	\$42,666,152.57 \$217,500.00 \$232,000.00 \$263,000.00 \$97,200.00 \$310,010.57 \$131,250.00 \$39,796.41 \$715,193.79	14.81% 0 0.08% 0 0.08% 0 0.09% 0 0.03% 0 0.11% 0 0.05% 0 0.01% 0 0.25% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
NATIONSTARMORTGAGE  NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO NETWORK FUNDING, L.P. NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC. NORTH COMMUNITY BANK, A BANKING CORPORATION NORWICH COMMERCIAL GROUP, INC. PARAGON HOME LOANS, INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PATRIOT BANK MORTGAGE, INC. PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1 1 1 1 1 1 1	\$42,666,152.57 \$217,500.00 \$232,000.00 \$263,000.00 \$97,200.00 \$310,010.57 \$131,250.00 \$39,796.41 \$715,193.79 \$97,455.37	14.81% 0 0.08% 0 0.08% 0 0.09% 0 0.03% 0 0.11% 0 0.05% 0 0.01% 0 0.25% 0 0.03% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
NATIONSTARMORTGAGE NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO NETWORK FUNDING, L.P. NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC. NORTH COMMUNITY BANK, A BANKING CORPORATION NORWICH COMMERCIAL GROUP, INC. PARAGON HOME LOANS, INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PATRIOT BANK MORTGAGE, INC. PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PINNACLE CAPITAL MORTGAGE	1 1 1 1 1 1 1	\$42,666,152.57 \$217,500.00 \$232,000.00 \$263,000.00 \$97,200.00 \$310,010.57 \$131,250.00 \$39,796.41 \$715,193.79 \$97,455.37	14.81% 0 0.08% 0 0.08% 0 0.09% 0 0.03% 0 0.11% 0 0.05% 0 0.01% 0 0.25% 0 0.03% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
NATIONSTARMORTGAGE NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO NETWORK FUNDING, L.P. NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC. NORTH COMMUNITY BANK, A BANKING CORPORATION NORWICH COMMERCIAL GROUP, INC. PARAGON HOME LOANS, INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PATRIOT BANK MORTGAGE, INC. PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PINNACLE CAPITAL MORTGAGE CORPORATION	1 1 1 1 1 2 1	\$42,666,152.57 \$217,500.00 \$232,000.00 \$263,000.00 \$97,200.00 \$310,010.57 \$131,250.00 \$39,796.41 \$715,193.79 \$97,455.37 \$267,060.14 \$495,445.24	14.81% 0 0.08% 0 0.08% 0 0.09% 0 0.03% 0 0.11% 0 0.05% 0 0.01% 0 0.25% 0 0.03% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
NATIONSTARMORTGAGE NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO NETWORK FUNDING, L.P. NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC. NORTH COMMUNITY BANK, A BANKING CORPORATION NORWICH COMMERCIAL GROUP, INC. PARAGON HOME LOANS, INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PATRIOT BANK MORTGAGE, INC. PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PINNACLE CAPITAL MORTGAGE CORPORATION PLAZA HOME MORTGAGE	1 1 1 1 1 2 1	\$42,666,152.57 \$217,500.00 \$232,000.00 \$263,000.00 \$97,200.00 \$310,010.57 \$131,250.00 \$39,796.41 \$715,193.79 \$97,455.37 \$267,060.14 \$495,445.24 \$80,000.00	14.81% 0 0.08% 0 0.08% 0 0.09% 0 0.03% 0 0.01% 0 0.05% 0 0.03% 0 0.03% 0 0.09% 0 0.17% 0 0.03% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
NATIONSTARMORTGAGE NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO NETWORK FUNDING, L.P. NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC. NORTH COMMUNITY BANK, A BANKING CORPORATION NORWICH COMMERCIAL GROUP, INC. PARAGON HOME LOANS, INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PATRIOT BANK MORTGAGE, INC. PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PINNACLE CAPITAL MORTGAGE CORPORATION	1 1 1 1 1 2 1	\$42,666,152.57 \$217,500.00 \$232,000.00 \$263,000.00 \$97,200.00 \$310,010.57 \$131,250.00 \$39,796.41 \$715,193.79 \$97,455.37 \$267,060.14 \$495,445.24	14.81% 0 0.08% 0 0.08% 0 0.09% 0 0.03% 0 0.11% 0 0.05% 0 0.01% 0 0.25% 0 0.03% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.				
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,000.00	0.03%	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$840,711.47	0.29%	\$0.00
PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$219,241.71	0.08%	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$724,419.80	0.25%	\$0.00
PULASKI BANK	1	\$104,733.30	0.04%	\$0.00
QUICKEN LOANS INC.	430	\$72,102,629.22	25.03%	\$0.00
R M K FINANCIAL CORP	2	\$357,276.89	0.12%	\$0.00
RAILS WEST FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$148,000.00	0.05%	\$0.00
RBS CITIZENS, NA	10	\$1,048,961.03	0.36%	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	2	\$391,097.79	0.14%	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$127,329.76	0.04%	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$131,655.03	0.05%	\$0.00
RELIANT BANK, A TENNESSEE CORP	1	\$69,862.60	0.02%	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$150,400.00	0.05%	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$417,000.00	0.14%	\$0.00
ROYAL UNITED MORTGAGE LLC	8	\$632,899.15	0.22%	\$0.00
ROYAL UNITED MORTGAGE LLC.	3	\$424,380.52	0.15%	\$0.00
ROYAL UNITED MORTGAGE, LLC	2	\$170,200.00	0.06%	\$0.00
SEACOAST NATIONAL BANK	1	\$49,874.81	0.02%	\$0.00
SEMPER HOME LOANS, INC.	2	\$331,500.00	0.12%	\$0.00
SOUTHWEST BANK	1	\$142,453.00	0.05%	\$0.00
SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.09%	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED	1	\$293,600.00	0.1%	\$0.00
SPIRITBANK	1	\$79,018.72	0.03%	\$0.00
STATE FARM BANK, F.S.B.	1	\$70,000.00	0.02%	\$0.00
STONEGATE MORTGAGE CORPORATION	2	\$259,000.00	0.09%	\$0.00
SUNTRUST MORTGAGE, INC.	18	\$2,004,879.81	0.7%	\$0.00
TEXAS STATE HOME LOANS, INC.	1	\$117,097.51	0.04%	\$0.00
THE BANK OF MAINE	1	\$459,000.00	0.16%	\$0.00
THE HUNTINGTON NATIONAL BANK	3	\$444,611.79	0.15%	\$0.00
TOTAL MEDIA MANAGEMENT LLC	1	\$225,107.00	0.08%	\$0.00
U.S. BANK N.A.	4	\$611,350.48	0.21%	\$0.00
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$55,730.86	0.02%	\$0.00

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	VICTORIAN FINANCE, LLC	1	\$74,781.76	0.03%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$134,661.98	0.05%	0	\$0.00
	WALL FINANCIAL INC.	2	\$372,500.00	0.13%	0	\$0.00
	WELLS FARGO BANK, N.A.	233	\$34,371,742.11	11.93%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$184,024.64	0.06%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$123,190.76	0.04%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$276,700.00	0.1%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$62,842.26	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.,	1	\$250,220,60	0.000	^	\$0.00
	A CORPORATION	1	\$259,339.60	0.09%	U	\$0.00
Total		1,726	\$288,010,125.74	100%	0	\$0.00
31418BLC8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$169,900.00	0.4%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY.	1	\$139,800.00	0.33%	0	\$0.00
	BANK OF AMERICA, N.A.	10	\$1,379,879.29	3.27%	0	\$0.00
	CITIBANK,N.A.	2	\$488,458.44	1.16%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$108,129.02	0.26%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$111,700.00	0.26%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$86,110.00	0.2%	0	\$0.00
	GREEN TREE SERVICING LLC	113	\$18,729,330.92	44.33%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	6	\$1,158,128.96	2.74%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$69,064.97	0.16%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$143,000.00	0.34%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$365,864.77	0.87%	0	\$0.00
	LOANDEPOT.COM LLC	4	\$755,990.55	1.79%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$320,100.00	0.76%	0	\$0.00
	LOANLEADERS OF AMERICA, INC.	1	\$244,898.51	0.58%	0	\$0.00
	NATIONSTARMORTGAGE	76	\$12,887,179.03	30.5%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$499,699.01	1.18%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$69,100.00	0.16%	0	\$0.00
	QUICKEN LOANS INC.	24	\$2,944,846.21	6.97%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$68,795.38	0.16%	0	\$0.00
	U.S. BANK N.A.	3	\$239,372.85	0.57%	0	\$0.00
	WALLICK AND VOLK INC	1	\$188,200.00	0.45%	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$1,081,774.40	2.56%	0	\$0.00
Total		266	\$42,249,322.31	100%	0	\$0.00
31418BLD6	BANK OF AMERICA, N.A.	9	\$1,120,118.92	4.09%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$128,334.83	0.47%	0	\$0.00
	GREEN TREE SERVICING LLC	63	\$9,544,654.91	34.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$940,176.25	3.43%	0	\$0.00

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	LOANDEPOT.COM, LLC	1	\$93,400.00	0.34% 0	\$0.00
	NATIONSTARMORTGAGE	66	\$10,738,311.07	39.23% 0	\$0.00
	PHH HOME LOANS, LLC	1	\$95,799.88	0.35% 0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$79,150.00	0.29% 0	\$0.00
	QUICKEN LOANS INC.	25	\$3,902,260.94	14.25% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	1	\$122,056.00	0.45% 0	\$0.00
	U.S. BANK N.A.	5	\$611,520.69	2.23% 0	\$0.00
Total		179	\$27,375,783.49	100% 0	\$0.00
31418BLE4	1ST SOURCE BANK	14	\$1,668,833.16	2.83% 0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$115,800.00	0.2% 0	\$0.00
	ACOPIA, LLC, A CORPORATION.	1	\$233,600.00	0.4% 0	\$0.00
	ACTION MORTGAGE, LLC	1	\$97,900.00	0.17% 0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	1	\$261,000.00	0.44% 0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$105,099.06	0.18% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$471,500.00		
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$218,153.82	0.37% 0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$300,000.00	0.51% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$120,000.00	0.2% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$716,981.91	1.22% 0	\$0.00
	BANK OF AMERICA, N.A.	24	\$2,553,759.05	4.33% 0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$149,340.00	0.25% 0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$81,652.96	0.14% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$191,901.01	0.33% 0	\$0.00
	COLE TAYLOR BANK	60	\$10,632,108.10	18.03% 0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$70,400.00	0.12% 0	\$0.00
	CROWN MORTGAGE COMPANY	6	\$975,272.37	1.65% 0	\$0.00
	DAS ACQUISLTION COMPANY LLC A LIMITED LIABILLTY COMPANY	1	\$204,250.00	0.35% 0	\$0.00
	E MORTGAGE MANAGEMENT LLC .,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$248,673.10	0.42% 0	\$0.00
	ECOM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$398,307.14	0.68% 0	\$0.00
	EMBRACE HOME LOANS, INC.	35	\$5,365,712.05	9.1% 0	\$0.00
	ENTRUST FINANCIAL CORPORATION	1	\$176,000.00	0.3% 0	\$0.00
	EVERBANK	25	\$6,463,893.27	10.96% 0	\$0.00
		1	\$260,800.00	0.44% 0	\$0.00
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EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION				
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$300,000.00	0.51% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	\$164,000.00	0.28% 0	\$0.00
FIRST LIBERTY FINANCIAL GROUP,LLC,A LIMITED LIABILITY COMPANY	1	\$122,400.00	0.21% 0	\$0.00
FIRST WISCONSIN FINANCIAL, INC.	1	\$74,688.96	0.13% 0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$186,400.00	0.32% 0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$622,354.90	1.06% 0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$177,397.24	0.3% 0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$217,500.00	0.37% 0	\$0.00
GIBRALTAR MORTGAGE SERVICES, L.L.C	2	\$248,800.97	0.42% 0	\$0.00
GREAT LAKES HOME MORTGAGE, INC	1	\$62,135.91	0.11% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,210,325.30	2.05% 0	\$0.00
HAMLLTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$66,297.00	0.11% 0	\$0.00
HANSCOM FEDERAL CREDIT UNION	2	\$614,000.00	1.04% 0	\$0.00
HANSCOM FEDERAL CU	2	\$531,000.00	0.9% 0	\$0.00
JPMORGAN CHASE BANK, N.A.	26	\$4,719,506.67	8% 0	\$0.00
KELLY STEPHENS MORTGAGE, INC	1	\$104,360.93		
LHM FINANCIAL CORPORATION .,AN ARIZONA CORPORATION	1	\$229,500.00	0.39% 0	\$0.00
LIFEWAY LENDING GROUP, INC.	1	\$82,500.00	0.14% 0	\$0.00
LINCOLNWAY COMMUNITY BANK	1	\$49,576.17	0.08% 0	\$0.00
LOANDEPOT.COM, LLC	10	\$1,970,197.25	3.34% 0	\$0.00
MAJESTY MORTGAGE INC.	1	\$99,581.04	0.17% 0	\$0.00
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$100,000.00	0.17% 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$124,366.04	0.21% 0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$421,000.00	0.71% 0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$190,000.00	0.32% 0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$276,000.00	0.47% 0	\$0.00

MIDLAND MORTGAGE CORPORATION, A CORPORATION.	1	\$93,000.00	0.16%	\$0.00
MK LENDING CORP., A CORPORATION.	1	\$169,900.00	0.29%	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$155,500.00	0.26%	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$50,000.00	0.08%	\$0.00
NEW ERA MORTGAGE SERVICES, INC	1	\$116,504.84	0.2%	\$0.00
NEW PENN FINANCIAL, LLC	17	\$2,219,155.00	3.76%	\$0.00
NEW YORK COMMUNITY BANK	5	\$505,072.53	0.86%	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$276,000.00	0.47%	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$848,497.00	1.44% 0	\$0.00
NYCB MORTGAGE COMPANY, LLC	6	\$540,030.61	0.92%	1 1
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$161,789.88	0.27%	
PEOPLES HOME EQUITY .,A TENNESSEE CORPORATION	1	\$245,900.00	0.42%	\$0.00
PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$132,000.00	0.22%	\$0.00
PLUM DOG FINANCIAL, LLC	1	\$92,606.41	0.16%	\$0.00
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$100,000.00	0.17%	\$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORP	1	\$108,000.00	0.18%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$707,919.39	1.2%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$141,600.00	0.24%	\$0.00
PRIME HOME LOANS, INC.	1	\$218,284.00	0.37%	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$373,667.17	0.63%	\$0.00
PULTE MORTGAGE LLC	14	\$2,159,835.00	3.66%	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$336,000.00	0.57%	\$0.00
RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$69,000.00	0.12%	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$241,087.00	0.41% 0	\$0.00
SENTRIX FINANCIAL SERVICES, INC.	1	\$162,500.00	0.28%	\$0.00
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	\$100,000.00	0.17%	\$0.00
SHELTER LENDING SERVICES, L.L.C.	2	\$590,000.00	1% 0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$86,842.02	0.15%	\$0.00
	1	\$95,186.23	0.16%	\$0.00
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SNARE & ASSOCIATES MORTGAGE				
SERVICES, LLC				
	1			\$0.00
·	2	· · · · · · · · · · · · · · · · · · ·		\$0.00
	1	\$163,300.00	0.28% 0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION	1	\$363,000.00	0.62% 0	\$0.00
UNIVERSAL CAPITAL SERVICES, INC	1	\$122,400.00	0.21% 0	\$0.00
US WIDE FINANCIAL, LLC	1	\$92,000.00	0.16% 0	\$0.00
WEICHERT FINANCIAL SERVICES	7	\$1,342,400.00	2.28% 0	\$0.00
WESTSTAR MORTGAGE INC	1	\$207,000.00	0.35% 0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$310,000.00	0.47% 0	\$0.00
	344	\$58,973,002.46	100% 0	\$0.00
1ST SOURCE BANK	33	\$4,929,187.48	1.65% 0	\$0.00
ACADEMY MORTGAGE CORPORATION	4	\$401,762.48	0.13% 0	\$0.00
ACADIANA MORTGAGE OF LOUISIANA, INC.	2	\$475,191.91	0.16% 0	\$0.00
ACOPIA LLC	1	\$275,602.33	0.09% 0	\$0.00
ACOPIA, LLC	1	\$110,192.00	0.04% 0	\$0.00
ADVISORS MORTGAGE GROUP LLC	2	\$412,214.72	0.14% 0	\$0.00
ALAMEDA MORTGAGE CORPORATION	1	\$468,702.63	0.16% 0	\$0.00
ALCOVA MORTGAGE LLC	3	\$717,216.74	0.24% 0	\$0.00
AMER SW MORTG - DBA RED ROCK MORTG (MHC)	1	\$145,107.30	0.05% 0	\$0.00
AMERICAN BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	1	\$126,409.63	0.04% 0	\$0.00
·	2	\$467,730.66	0.16% 0	\$0.00
AMERICAN EQUITY MORTGAGE, INC.	2	·		\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$434,796.49	0.15% 0	\$0.00
AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$67,684.49	0.02% 0	\$0.00
AMERIS BANK	20	\$4,227,204.54	1.42% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	12	\$2,719,248.84	0.91% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$529,619.32	0.18% 0	\$0.00
ANCHOR MORTGAGE SERVICES, INC.	6	\$994,479.64	0.33% 0	\$0.00
ANCHOR MORTGAGE SERVICES, INC. DU	2	\$356,562.52	0.12% 0	\$0.00
ANGEL OAK FUNDING LLC	5	\$1,341,389.96	0.45% 0	\$0.00
ANGEL OAK FUNDING, LLC	2		0.13% 0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$117,300.00		\$0.00
ASSURANCE FINANCIAL GROUP, LLC	4	\$482,398.03	0.16% 0	\$0.00
ASSURED MORTGAGE, INC	1	\$150,000.00	0.05% 0	\$0.00
	SERVICES, LLC STERLING STATE BANK TEXAS LOAN STAR, INC. TOP ONE MORTGAGE L.L.C. UNITED AMERICAN MORTGAGE CORPORATION UNIVERSAL CAPITAL SERVICES, INC US WIDE FINANCIAL, LLC WEICHERT FINANCIAL SERVICES WESTSTAR MORTGAGE INC WESTSTAR MORTGAGE, INC.  IST SOURCE BANK ACADEMY MORTGAGE CORPORATION ACADIANA MORTGAGE OF LOUISIANA, INC. ACOPIA LLC ACOPIA, LLC ADVISORS MORTGAGE GROUP LLC ALAMEDA MORTGAGE CORPORATION ALCOVA MORTGAGE LLC AMER SW MORTG - DBA RED ROCK MORTG (MHC) AMERICAN BANK AND TRUST COMPANY, NATIONAL ASSOCIATION AMERICAN EQUITY MORTGAGE INC. AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN TRUST & SAVINGS BANK, A CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHOR MORTGAGE SERVICES, INC. ANCHOR MORTGAGE SERVICES, INC. ANCHOR MORTGAGE SERVICES, INC. ANCHOR MORTGAGE SERVICES, INC. ANGEL OAK FUNDING LLC ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION ASSURANCE FINANCIAL GROUP, LLC	SERVICES, LLC  STERLING STATE BANK  1 TEXAS LOAN STAR, INC. 2 TOP ONE MORTGAGE L.L.C.  UNITED AMERICAN MORTGAGE CORPORATION  UNIVERSAL CAPITAL SERVICES, INC  1 US WIDE FINANCIAL, LLC  WEICHERT FINANCIAL SERVICES  WESTSTAR MORTGAGE, INC.  1  STATEM WESTSTAR MORTGAGE, INC.  1  IST SOURCE BANK  ACADEMY MORTGAGE CORPORATION  ACADIANA MORTGAGE OF LOUISIANA, INC.  ACOPIA LLC  ACOPIA, LLC  ALMEDA MORTGAGE GROUP LLC  ALAMEDA MORTGAGE GROUP LLC  ALAMEDA MORTGAGE LLC  AMER SW MORTG - DBA RED ROCK  MORTG (MHC)  AMERICAN BANK AND TRUST  COMPANY, NATIONAL ASSOCIATION  AMERICAN EQUITY MORTGAGE INC.  AMERICAN PACIFIC MORTGAGE  CORPORATION  AMERICAN TRUST & SAVINGS BANK, A  CORPORATION  AMERICAN TRUST & SAVINGS BANK, A  CORPORATION  AMERISAVE MORTGAGE  CORPORATION  ANCHOR MORTGAGE SERVICES, INC.  DU  ANGEL OAK FUNDING LLC  ASPIRE FINANCIAL, INC. DBA ASPIRE  LENDING, A CORPORATION  ASSURANCE FINANCIAL GROUP, LLC  4	SERVICES, LLC   STERLING STATE BANK   1   \$34,000.00     TEXAS LOAN STAR, INC.   2   \$198,200.00     TOP ONE MORTGAGE L.L.C.   1   \$163,300.00     UNITED AMERICAN MORTGAGE   CORPORATION     \$363,000.00     UNIVERSAL CAPITAL SERVICES, INC   1   \$122,400.00     US WIDE FINANCIAL, LLC   1   \$92,000.00     WEICHERT FINANCIAL SERVICES   7   \$1,342,400.00     WESTSTAR MORTGAGE INC   1   \$207,000.00     WESTSTAR MORTGAGE, INC.   3310,000.00     WESTSTAR MORTGAGE, INC.   3310,000.00     WESTSTAR MORTGAGE OR INC.   344   \$58,973,002.46     IST SOURCE BANK   33   \$4,929,187.48     ACADEMY MORTGAGE CORPORATION   4   \$401,762.48     ACADIANA MORTGAGE OF LOUISIANA, INC.   1   \$110,192.00     ACOPIA, LLC   1   \$110,192.00     ADVISORS MORTGAGE GROUP LLC   2   \$412,214.72     ALAMEDA MORTGAGE CORPORATION   3   \$468,702.63     ALCOVA MORTGAGE LLC   3   \$717,216.74     AMER SW MORTG - DBA RED ROCK MORTG (MHC)   3   \$145,107.30     AMERICAN BANK AND TRUST   \$126,409.63     AMERICAN BANK AND TRUST   \$126,409.63     AMERICAN EQUITY MORTGAGE INC.   2   \$387,200.00     AMERICAN PACIFIC MORTGAGE   INC.   2   \$387,200.00     AMERICAN PACIFIC MORTGAGE   INC.   2   \$387,200.00     AMERICAN PACIFIC MORTGAGE   INC.   2   \$47,730.66     AMERICAN PACIFIC MORTGAGE   INC.   2   \$375,049.49     AMERISAVE MORTGAGE CORPORATION   1   \$67,684.49     CORPORATION   4   \$67,684.49     AMERISAVE MORTGAGE CORPORATION   2   \$2,719,248.84     AMERISAVE MORTGAGE CORPORATION   2   \$2,719,248.84     AMERISAVE MORTGAGE CORPORATION   2   \$375,200.00     ANGEL OAK FUNDING LLC   5   \$1,341,389.96     ANGEL OAK FUNDING LLC   5   \$1,73,00.00     ASSURANCE FINANCIAL GROUP, LLC   4   \$482,398.03     ASSURANCE FINANCIAL GROUP, LLC   4   \$482,398.03	SERVICES, LLC

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$133,544.99	0.04%	\$0.00
BANCORPSOUTH	4	\$664,613.05	0.22% 0	\$0.00
BANK OF AMERICA, N.A.	5	\$776,960.60	0.26% 0	1 1
BANK"34 A CORPORATION	1	\$130,773.61	0.04% 0	\$0.00
BANKFIRST FINANCIAL SERVICES	1	\$175,258.21	0.06% 0	\$0.00
BANKIOWA	1	\$71,977.91	0.02% 0	\$0.00
BANKPLUS	2	\$431,652.19	0.14% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	14	\$3,256,452.83	1.09%	\$0.00
BAY MORTGAGE CORPORATION	6	\$1,009,703.52	0.34% 0	\$0.00
BELL STATE BANK AND TRUST A CORPORATION	1	\$119,200.00	0.04%	\$0.00
BRANCH BANKING AND TRUST COMPANY (1001599)	6	\$698,072.82	0.23% 0	\$0.00
BRAND MORTGAGE GROUP LLC	9	\$1,574,475.99	0.53% 0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$160,000.00	0.05% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$85,634.49	0.03%	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$509,891.83	0.17%	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$491,592.80	0.16%	\$0.00
C & F MORTGAGE CORP.	1	\$133,646.53	0.04% 0	\$0.00
CADENCE BANK	3	\$541,803.52	0.18% 0	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$360,000.00	0.12% 0	\$0.00
CAPITAL BANK NA	1	\$92,617.16	0.03% 0	\$0.00
CAPITAL CITY BANK FL	4	\$625,518.93	0.21% 0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	6	\$1,194,851.24	0.4% 0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$154,562.45	0.05%	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,642,017.94	0.55% 0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$282,000.00	0.09%	\$0.00
CBC NATIONAL BANK	69	\$18,439,946.77	6.18% 0	\$0.00
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$367,341.00	0.12%	\$0.00
CENTURY BANK	3	\$657,371.07	0.22% 0	\$0.00
CHEAHA BANK DU	1	\$67,709.59	0.02% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	14	\$4,185,156.87	1.4% 0	\$0.00
CITIBANK NA FKA CITIMORTGAGE	5	\$682,443.95	0.23% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$308,000.00	0.1% 0	\$0.00
	1	\$232,771.56	0.08%	\$0.00

CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS				
COMMUNITY 1ST CREDIT UNION	1	\$82,222.41	0.03% 0	\$0.00
CUNNINGHAM & COMPANY	1	\$142,908.57	0.05% 0	\$0.00
DESIGN MORTGAGE GROUP, INC.	1	\$363,874.97	0.12% 0	\$0.00
DHI MORTGAGE COMPANY	3	\$582,236.71	0.2% 0	\$0.00
DHI MORTGAGE COMPANY LTD	10	\$1,636,585.63	0.55% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	2	\$477,531.64	0.16% 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$103,911.53	0.03% 0	\$0.00
E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$597,212.52	0.2% 0	\$0.00
EMBRACE HOME LOANS, INC	4	\$468,937.56	0.16% 0	\$0.00
EMBRACE HOME LOANS, INC.	5	\$505,620.00	0.17% 0	\$0.00
EVERBANK	86	\$27,477,967.32	9.21% 0	\$0.00
EVERETT FINANCIAL	1	\$96,732.25	0.03% 0	\$0.00
EVERETT FINANCIAL DBA SUPREME LENDING	2	\$305,291.61	0.1% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$120,000.00	0.04% 0	\$0.00
EVERETT FINANCIAL- DBA SUPREME LENDING	2	\$331,532.58	0.11% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$278,588.88	0.09% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,707,443.89	0.57% 0	\$0.00
FBC	1	\$184,056.07	0.06% 0	\$0.00
FBC MORTGAGE, LLC	1	\$179,202.76	0.06% 0	\$0.00
FBT MORTGAGE, LLC	1	\$131,818.14	0.04% 0	\$0.00
FBT MORTGAGE, LLC (MHC)	1	\$89,991.62	0.03% 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$140,802.55	0.05% 0	\$0.00
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$255,773.17	0.09% 0	\$0.00
FIRST AMERICAN BANK	2	\$210,173.45	0.07% 0	\$0.00
FIRST BANK	5	\$883,791.14	0.3% 0	\$0.00
FIRST FEDERAL BANK	5	\$545,035.06	0.18% 0	\$0.00
FIRST FEDERAL BANK DU	12	\$1,620,428.41	0.54% 0	\$0.00
FIRST FEDERAL BANK (ALABAMA)	2	\$188,751.07	0.06% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$161,282.45	0.05% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$468,150.00	0.16% 0	\$0.00
FIRST INDEPENDENCE BANK	5	\$1,156,976.44	0.39% 0	\$0.00
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$112,148.73	0.04% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$96,152.79	0.03% 0	\$0.00
	1	\$70,255.23	0.02% 0	\$0.00

FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK					
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$82,443.80	0.03%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$300,675.00	0.1%	0	\$0.00
FIRST PARTNERS BANK DU	1	\$245,943.69	0.08%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$220,000.00	0.07%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$657,602.24	0.22%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$142,519.60	0.05%	0	\$0.00
FLORIDA CAPITAL BANK N.A.	3	\$784,435.30	0.26%	0	\$0.00
FLORIDA CAPITAL BANK, N.A.	4	\$1,084,278.30	0.36%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$805,760.00	0.27%	0	\$0.00
GEORGE MASON MORTGAGE	1	\$288,236.21	0.1%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$135,000.00	0.05%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$251,804.03	0.08%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LMTD LIAB COMPANY	1	\$222,524.52	0.07%		\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	1	\$239,793.14	0.08%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$237,500.00	0.08%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, L.L.C	12	\$2,552,989.32	0.86%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$477,929.36	0.16%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$500,780.60	0.17%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$208,156.23	0.07%	_	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$311,130.69	0.1%	0	\$0.00
GREAT COUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$207,037.66	0.07%	0	\$0.00
GTL INVESTMENTS INC.	1	\$169,500.00	0.06%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$626,215.51	0.21%	0	\$0.00
GUARANTY MORTGAGE SERVICES LLC	11	\$2,394,844.42	0.8%	0	\$0.00
HAMILTON MORTGAGE CORPORATION DU	5	\$610,284.29	0.2%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	4	\$1,105,000.00	0.37%	0	\$0.00
HANSCOM FEDERAL CU	5	\$1,298,600.00	0.44%	0	\$0.00
HERITAGE BANK OF THE SOUTH	2	\$287,946.07	0.1%	0	\$0.00
	1	\$118,655.00	0.04%		\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD				
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$109,250.00	0.04%	\$0.00
HOME MORTGAGE OF AMERICA, INC.	7	\$936,504.58	0.31%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES INC	3	\$358,178.00	0.12%	\$0.00
HOMEFIRST MORTGAGE, LLC	4	\$1,154,614.16	0.39%	\$0.00
HOMEFIRST MTG LLC	1	\$135,800.00	0.05%	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$876,590.64	0.29%	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$312,000.00	0.1%	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$284,012.00	0.1%	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$571,011.28	0.19%	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	9	\$1,907,788.00	0.64%	\$0.00
HOMETOWN LENDERS, LLC DU	1	\$105,584.33	0.04%	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$241,584.00	0.08%	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	2	\$464,400.00	0.16%	\$0.00
HSBC BANK USA, N.A.	1	\$388,505.40	0.13%	\$0.00
HT LENDERS	1	\$106,405.48	0.04%	\$0.00
HTL LLC	1	\$124,127.50	0.04%	\$0.00
IAPPROVE LENDING	3	\$1,158,700.00	0.39%	
IBERIABANK MORTGAGE	1	\$218,614.88	0.07%	
IBERIABANK MORTGAGE COMPANY	18	\$2,702,841.76	0.91%	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC.	2	\$407,000.00	0.14%	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	11	\$1,691,195.04	0.57%	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$216,714.21	0.07%	\$0.00
JMAC LENDING, INCORPORATED.	1	\$231,000.00	0.08%	\$0.00
JMAC LENDING,INCORPORATED.	1	\$336,000.00	0.11%	\$0.00
JPMORGAN CHASE BANK, N.A.	6	\$1,146,449.33	0.38%	\$0.00
KEYSTONE BANK	1	\$217,550.83	0.07%	\$0.00
KEYSTONE BANK DU	1	\$148,000.33	0.05%	\$0.00
LEADERONE FINANCIAL CORPORATION	16	\$3,908,826.16	1.31%	\$0.00
LIBERTY MORTGAGE CORPORATION	1	\$115,740.32	0.04%	†
LOANSTAR HOME LOANS LLC	2	\$560,825.00	0.19%	1
LOANSTAR HOME LOANS, LLC	7	\$2,197,303.00	0.74%	1 1
MAGNA BANK (MHC)	2	\$247,988.38	0.08%	
MANN MORTGAGE LLC	15	\$3,132,474.10	1.05%	1
MANN MORTGAGE, LLC	5	\$1,927,201.94	0.65% 0	\$0.00

MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$128,000.00	0.04%	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$236,500.00	0.08%	\$0.00
MAX CREDIT UNION	1	\$104,470.82	0.04% 0	\$0.00
MCLEAN MORTGAGE CORPORATION, A				
VIRGINIA CORPORATION	1	\$133,950.00	0.04% 0	\$0.00
MCS MORTGAGE BANKERS INC.	2	\$708,646.47	0.24% 0	\$0.00
MECHANICS BANK	1	\$118,582.68	0.04% 0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$394,250.00	0.13% 0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$400,000.00	0.13% 0	\$0.00
MERIDIAN BANK	1	\$143,402.51	0.05% 0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$786,679.58	0.26% 0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	3	\$900,848.40	0.3% 0	\$0.00
METROPOLITAN BANK	7	\$1,972,647.46	0.66% 0	\$0.00
MIDWESTONE BANK, AN IOWA CORPORATION	1	\$174,353.98	0.06%	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$623,773.41	0.21% 0	\$0.00
MONARCH BANK	4	\$760,144.50	0.25% 0	\$0.00
MORIA DEVELOPMENT INC.	2	\$387,250.35	0.13% 0	\$0.00
MORTGAGE MASTER INC.	1	\$211,208.61	0.07% 0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$222,948.02	0.07% 0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$568,091.25	0.19% 0	
NATIONAL BANK OF COMMERCE	1	\$105,600.00	0.04% 0	\$0.00
NATIONAL BANK OF COMMERCE DU	3	\$345,716.04	0.12% 0	\$0.00
NATIONSTARMORTGAGE	175	\$47,395,126.72	15.89% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL	1	\$123,200.00	0.04% 0	\$0.00
NEW PENN FINANCIAL, LLC	52	\$12,438,994.46	4.17% 0	\$0.00
NEW YORK COMMUNITY BANK	9	\$988,210.08	0.33% 0	\$0.00
NFM INC.	1	\$470,540.13	0.16% 0	\$0.00
NORTHEAST HOME LOAN LLC	1	\$39,493.11	0.01% 0	\$0.00
NORTHFIELD SAVINGS BANK	1	\$188,320.98	0.06% 0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$326,000.00	0.11% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$336,328.67	0.11% 0	\$0.00
ODYSSEY FUNDING LLC	1	\$335,567.16	0.11% 0	\$0.00
OPEN MORTGAGE LLC	3	\$368,647.62	0.12% 0	\$0.00
OVM FINANCIAL, INC.	1	\$205,000.00	0.07% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$352,000.00	0.12%	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$120,650.00	0.04% 0	\$0.00
PACIFIC UNION FINANCIAL, INC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$269,800.00	0.09% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$181,200.00	0.06% 0	\$0.00
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PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$230,000.00	0.08%	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$140,000.00	0.05%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.13%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALOFORNIA CORPORATION	1	\$274,500.00	0.09%	\$0.00
PENNYMAC LOAN SERVICES, LLC	4	\$1,074,020.00	0.36%	\$0.00
PERL MORTGAGE, INC.	1	\$356,250.00	0.12%	\$0.00
PHH HOME LOANS, LLC	3	\$352,434.56	0.12%	\$0.00
PIKE CREEK MORTGAGE SERVICES INC.	3	\$491,055.74	0.16%	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC.	2	\$392,351.09	0.13%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,683,840.65	0.56%	\$0.00
PLATINUM MORTGAGE, INC.	2	\$215,972.04	0.07%	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$620,600.00	0.21%	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,846,479.67	0.62%	\$0.00
POTOMAC MORTGAGE GROUP INC.	5	\$1,784,348.33	0.6%	\$0.00
PREMIUM MORTGAGE CORP.	1	\$232,429.33	0.08%	\$0.00
PRESIDENTIAL BANK FSB	1	\$163,649.22	0.05%	\$0.00
PRESIDENTIAL BANK, FSB	1	\$191,834.51	0.06%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$951,835.75	0.32%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$1,612,758.67	0.54%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. DU	1	\$124,784.61	0.04%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$209,250.00	0.07%	\$0.00
PRIME LENDING	1	\$206,367.44	0.07%	\$0.00
PRIMELENDING	1	\$144,350.45	0.05%	\$0.00
PRIMELENDING, A PLAINS CAPITAL CO. (MHC)	1	\$108,456.99	0.04%	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,264,076.69	0.76%	\$0.00
PRINCETON MORTGAGE CORPORATION	1	\$260,000.00	0.09%	\$0.00
PRIORITY ONE BANK (MHC)	2	\$191,803.63	0.06%	1
PRIORITYONE BANK	1	\$350,000.00	0.12%	\$0.00
PROGRESS BANK & TRUST	1	\$125,751.91	0.04%	\$0.00
PROGRESS BANK & TRUST DU	1	\$145,098.38	0.05%	\$0.00
PROSPERITY BANK	2	\$294,000.00	0.1%	\$0.00
PULTE MORTGAGE LLC	1	\$244,236.64	0.08%	\$0.00

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R M K FINANCIAL CORP	3	\$803,500.00	0.27% 0	\$0.00
REGIONS	1	\$227,635.94	0.08% 0	\$0.00
REGIONS FINANCIAL CORPORATION	6	\$904,671.18	0.3% 0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$268,000.00	0.09% 0	\$0.00
RENASANT BANK	3	\$394,633.55	0.13% 0	\$0.00
RESIDENTIAL MORTGAGE CORPORATION	1	\$155,590.13	0.05% 0	\$0.00
RMC MORTGAGE CORPORATION	23	\$5,803,939.30	1.95% 0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$328,800.00	0.11% 0	\$0.00
RPM MORTGAGE,INC	1	\$276,000.00	0.09% 0	\$0.00
RUHL MORTGAGE LLC	5	\$799,155.01	0.27% 0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$129,820.90	0.04% 0	\$0.00
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	20	\$3,679,842.52	1.23% 0	\$0.00
SHELTER LENDING SERVICES, L.L.C.	22	\$5,610,715.27	1.88% 0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	7	\$1,370,631.06	0.46% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC.	11	\$2,052,003.20	0.69% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$2,840,625.22	0.95% 0	\$0.00
SIRVA MORTGAGE INC.	7	\$2,117,495.50	0.71% 0	\$0.00
SIRVA MORTGAGE, INC.	5	\$1,786,143.70	0.6% 0	i i
SOUTHEAST MORTGAGE OF GEORGIA INC.	1	\$400,335.13	0.13% 0	
SOUTHERN TRUST MORTGAGE, LLC	1	\$127,114.58	0.04% 0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$140,600.00	0.05% 0	
SUMMIT MORTGAGE BANKERS INC.	1	\$622,349.04	0.21% 0	· ·
SWBC MORTGAGE CORPORATION	4	\$473,367.73	0.16% 0	
SYNOVUS	1	\$121,082.95	0.04% 0	
SYNOVUS MORTGAGE CORP.	2	\$232,280.26	0.08% 0	
SYNOVUS MORTGAGE CORPORATION	1	\$114,627.72	0.04% 0	
THE BRATTLEBORO SAVINGS & LOAN ASSOCIATION	1	\$145,155.97	0.05% 0	
THE HOME LENDING GROUP	1	\$141,620.00	0.05% 0	\$0.00
THE MORTGAGE CONNECTION, LLC	4	\$773,992.41	0.26% 0	1
TOWNEBANK MORTGAGE, A		·		
CORPORATION	1	\$303,737.98	0.1% 0	\$0.00
TRUSTMARK	1	\$182,108.76	0.06% 0	\$0.00
TRUSTMARK NATIONAL BANK	2	\$226,042.64	0.08% 0	\$0.00
TRUSTMARK NATIONAL BANK	66	\$13,367,773.18	4.48% 0	\$0.00
TRUSTMARK NATIONAL BANK (MHC)	1	\$94,803.44	0.03% 0	\$0.00
UNION BANK	2	\$417,740.75	0.14% 0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORTION	1	\$197,096.15	0.07% 0	\$0.00
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	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$184,489.34	0.06%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$239,377.12	0.08%	0	\$0.00
	USA DIRECT FUNDING	1	\$280,000.00			\$0.00
	VAN DYK MORTGAGE CORPORATION	6	\$1,914,571.05			\$0.00
	VERIDIAN CREDIT UNION	1	\$84,614.57		$\boldsymbol{\vdash}$	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$248,310.90		-	\$0.00
	VILLAGE BANK MORTGAGE CORP.	1	\$101,728.74		-	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$298,000.00			\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$126,795.21			\$0.00
	WATSON MORTGAGE CORP.	4	\$509,134.84	0.17%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	5	\$393,735.50		-	\$0.00
	WELLS FARGO BANK, N.A.	3	\$305,792.36		0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	3	\$778,200.00	0.26%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$159,774.56	0.05%	0	\$0.00
	WESTSTAR MORTGAGE INC.	2	\$285,919.38	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	6	\$1,417,850.00	0.48%	0	\$0.00
	WHITNEY	1	\$116,142.77	0.04%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$129,978.61	0.04%	0	\$0.00
	WR STARKEY MORTGAGE	6	\$1,014,438.13	0.34%	0	\$0.00
	WR STARKEY MORTGAGE LLP	11	\$2,357,915.63	0.79%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$578,892.16	0.27%	0	\$0.00
Total		1,329	\$298,337,089.26	100%	0	\$0.00
31418BLG9	ACCUNET MORTGAGE LLC	2	\$125,200.00	0.31%	0	\$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	4				
	CHI INTERED BILLIE	1	\$47,674.02	0.12%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$47,674.02 \$107,466.79		Ц	\$0.00 \$0.00
	BANK OF NORTH CAROLINA BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1 2		0.27%	0	·
	BANK OF NORTH CAROLINA BANK OF SULLIVAN, A MISSOURI		\$107,466.79	0.27% 0.45% 0.33%	0 0 0	\$0.00 \$0.00 \$0.00
	BANK OF NORTH CAROLINA BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK BRANCH BANKING AND TRUST	1	\$107,466.79 \$181,155.00	0.27% 0.45% 0.33% 0.28%	0 0 0	\$0.00 \$0.00 \$0.00
	BANK OF NORTH CAROLINA BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK BRANCH BANKING AND TRUST COMPANY	1	\$107,466.79 \$181,155.00 \$130,500.00	0.27% 0.45% 0.33% 0.28% 0.14%	0 0 0 0 0	\$0.00 \$0.00 \$0.00
	BANK OF NORTH CAROLINA BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK BRANCH BANKING AND TRUST COMPANY CASHCALL, INC.	1	\$107,466.79 \$181,155.00 \$130,500.00 \$112,500.00	0.27% 0.45% 0.33% 0.28% 0.14%	0 0 0 0 0	\$0.00 \$0.00 \$0.00
	BANK OF NORTH CAROLINA BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK BRANCH BANKING AND TRUST COMPANY CASHCALL, INC. CASON HOME LOANS, CORPORATION CHURCHILL MORTGAGE CORPORATION COMPASS BANK	1 1 1	\$107,466.79 \$181,155.00 \$130,500.00 \$112,500.00 \$54,626.48 \$337,650.00 \$48,000.00	0.27% 0.45% 0.33% 0.28% 0.14% 0.85% 0.12%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	BANK OF NORTH CAROLINA BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK BRANCH BANKING AND TRUST COMPANY CASHCALL, INC. CASON HOME LOANS, CORPORATION CHURCHILL MORTGAGE CORPORATION COMPASS BANK D. L. EVANS BANK	1 1 1	\$107,466.79 \$181,155.00 \$130,500.00 \$112,500.00 \$54,626.48 \$337,650.00	0.27% 0.45% 0.33% 0.28% 0.14% 0.85% 0.12%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	BANK OF NORTH CAROLINA BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK BRANCH BANKING AND TRUST COMPANY CASHCALL, INC. CASON HOME LOANS, CORPORATION CHURCHILL MORTGAGE CORPORATION COMPASS BANK D. L. EVANS BANK DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1 1 1	\$107,466.79 \$181,155.00 \$130,500.00 \$112,500.00 \$54,626.48 \$337,650.00 \$48,000.00	0.27% 0.45% 0.33% 0.28% 0.14% 0.85% 0.12% 0.23%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	BANK OF NORTH CAROLINA BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK BRANCH BANKING AND TRUST COMPANY CASHCALL, INC. CASON HOME LOANS, CORPORATION CHURCHILL MORTGAGE CORPORATION COMPASS BANK D. L. EVANS BANK DIAMOND RESIDENTIAL MORTGAGE	1 1 1	\$107,466.79 \$181,155.00 \$130,500.00 \$112,500.00 \$54,626.48 \$337,650.00 \$48,000.00 \$90,000.00	0.27% 0.45% 0.33% 0.28% 0.14% 0.85% 0.12% 0.23% 0.23%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	BANK OF NORTH CAROLINA  BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK  BRANCH BANKING AND TRUST COMPANY  CASHCALL, INC.  CASON HOME LOANS, CORPORATION CHURCHILL MORTGAGE CORPORATION COMPASS BANK D. L. EVANS BANK DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION DIRECTORS MORTGAGE, INC., AN	1 1 1	\$107,466.79 \$181,155.00 \$130,500.00 \$112,500.00 \$54,626.48 \$337,650.00 \$48,000.00 \$90,000.00	0.27% 0.45% 0.33% 0.28% 0.14% 0.85% 0.12% 0.23% 0.23% 0.17%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	BANK OF NORTH CAROLINA BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK BRANCH BANKING AND TRUST COMPANY CASHCALL, INC. CASON HOME LOANS, CORPORATION CHURCHILL MORTGAGE CORPORATION COMPASS BANK D. L. EVANS BANK DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1 1 1	\$107,466.79 \$181,155.00 \$130,500.00 \$112,500.00 \$54,626.48 \$337,650.00 \$48,000.00 \$90,000.00 \$90,000.00	0.27% 0.45% 0.33% 0.28% 0.14% 0.85% 0.12% 0.23% 0.23% 0.17% 0.23% 0.17%	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

ENCOMPASS LENDING GROUP LP	1	\$127,130.73	0.32% 0	\$0.00
FIRST AMERICAN BANK, AN UNITED	1	\$49,660.44	0.12% 0	\$0.00
STATES CORPATION	-	·		
FIRST FEDERAL BANK, A CORPORATION	1	\$38,000.00	0.1% 0	\$0.00
FIRST NATIONAL BANK, A CORPORATION.	1	\$70,983.47	0.18% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$207,900.00	0.52% 0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$210,000.00	0.53% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$188,000.00	0.47% 0	\$0.00
GREEN TREE SERVICING LLC	112	\$9,282,667.03	23.29% 0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$74,494.01	0.19% 0	\$0.00
HOMETOWN MORTGAGE CO., INC	1	\$177,478.40	0.45% 0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$103,700.00	0.26% 0	\$0.00
JPMORGAN CHASE BANK, N.A.	25	\$2,034,820.87	5.11% 0	\$0.00
LOANDEPOT.COM, LLC	14	\$1,225,563.44		1
M&T BANK	2	\$72,186.33	0.18% 0	\$0.00
MILESTONE MORTGAGE INC.	1	\$105,600.00	0.26% 0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$328,737.26	0.82% 0	\$0.00
NATIONSTARMORTGAGE	45	\$4,724,752.39	11.86% 0	\$0.00
NEIGHBORHOOD LOANS	1	\$140,888.54	0.35% 0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.33% 0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$80,000.00	0.2% 0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$182,000.00	0.46% 0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$49,664.89		
PLAZA HOME MORTGAGE	1	\$50,000.00	0.13% 0	\$0.00
POLARIS HOME FUNDING CORP.	1	\$67,876.16	0.17% 0	\$0.00
PROGRESS BANK & TRUST	1	\$43,125.00		
QUICKEN LOANS INC.	105	\$14,363,425.14	36.04% 0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$48,450.00	0.12% 0	\$0.00
RELIANCE FIRST CAPITAL LLC	2	\$129,852.53	0.33% 0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,832.57	0.3% 0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$105,000.00	0.26% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	7	\$463,059.34	1.16% 0	
ROYAL UNITED MORTGAGE LLC.	7	\$568,935.19	1.43% 0	
ROYAL UNITED MORTGAGE, LLC	1	\$50,400.00	0.13% 0	
ROYAL UNITED MOTGAGE LLC.	1	\$64,800.00	0.16% 0	1
STATE FARM BANK, F.S.B.	3	\$120,100.00	0.3% 0	1

	STONEGATE MORTGAGE CORPORATION	2	\$121,750.00	0.31%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$43,584.41	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$81,370.24	0.2%	0	\$0.00
	WELLS FARGO BANK, N.A.	36	\$1,842,410.49	4.62%	0	\$0.00
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$99,016.40	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$48,000.00	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$139,962.24	0.34%	0	\$0.00
Total		410	\$39,852,797.75	100%	0	\$0.00
31418BLH7	1ST SOURCE BANK	4	\$412,025.00	0.5%	_	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$280,250.00	0.34%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	\$145,312.71	0.18%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$199,750.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$416,450.87	0.5%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$260,500.00	0.32%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$353,137.40	0.43%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$251,910.00	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$283,234.94	0.34%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$198,400.00	0.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$280,450.00	0.34%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC.	3	\$580,080.95	0.7%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC. DU	1	\$237,351.01	0.29%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$374,939.32	0.45%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	5	\$735,206.83	0.89%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC.	1	\$312,000.00	0.38%	0	\$0.00
	AUBURNBANK	1	\$84,768.21	0.1%	0	\$0.00
	BANCORPSOUTH	2	\$227,566.33	0.28%	0	\$0.00
	BANK OF AMERICA, N.A.	16	\$2,424,954.15	2.93%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	2	\$389,985.77	0.47%	_	\$0.00
		1	\$254,400.00	0.31%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC. AUBURNBANK BANCORPSOUTH BANK OF AMERICA, N.A.	1 1 2 16	\$312,000.00 \$84,768.21 \$227,566.33 \$2,424,954.15 \$389,985.77	0.38 0.28 0.28 2.93 0.47	8% 1% 8% 3% 7%	8% 0 1% 0 8% 0 3% 0 7% 0

BANKSOUTH MORTGAGE COMPANY, LLC.				
BAY MORTGAGE CORPORATION	1	\$44,881.26	0.05% 0	\$0.00
BENEFIT BANK	1	\$111,095.53		\$0.00
BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$143,714.76		\$0.00
CADENCE BANK	3	\$428,975.61	0.52% 0	\$0.00
CAPITAL CITY BANK FL	1	\$97,877.84		\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	4	\$914,138.61	1.11% 0	\$0.00
CAPSTAR LENDING, LLC.	1	\$247,950.00	0.3% 0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$356,000.00	0.43% 0	\$0.00
CENTURY BANK	2	\$143,500.00	0.17% 0	\$0.00
CHEAHA BANK DU	4	\$468,792.44	0.57% 0	\$0.00
CITIBANK NA FKA CITIMORTGAGE	2	\$359,897.26	0.44% 0	\$0.00
CITIZENS NATIONAL BANK	1	\$187,269.45		\$0.00
CITY SAVINGS BANK & TRUST COMPANY	1	\$150,100.00	0.18% 0	\$0.00
COASTAL FUNDING SLC, INC	1	\$275,200.00	0.33% 0	\$0.00
COLUMBIA BANK	1	\$296,800.00	0.36% 0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$139,630.58	0.17% 0	\$0.00
COMMUNITY 1ST CREDIT UNION, A FEDERAL CREDIT UNION	1	\$166,040.83	0.2% 0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$128,641.09	0.16% 0	\$0.00
COMMUNITY NEIGHBOR BANK	2	\$307,050.00		\$0.00
CONSUMER FIRST MORTGAGE, INC.	1	\$135,822.90		\$0.00
CRESCENT MORTGAGE COMPANY	10	\$2,619,076.20	3.17% 0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$243,678.69	0.29% 0	\$0.00
DHI MORTGAGE COMPANY	1	\$152,098.39	0.18% 0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$403,628.15	0.49% 0	\$0.00
DYNAMIC FUNDING SOLUTIONS, INC	1	\$119,000.00	0.14% 0	\$0.00
EMBRACE HOME LOANS, INC	1	\$77,799.72	0.09% 0	\$0.00
EMBRACE HOME LOANS, INC.	4	\$404,309.00	0.49% 0	\$0.00
EVERBANK	31	\$8,979,840.77	10.86% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$262,000.00	0.32% 0	\$0.00
EVERETT FINANCIAL- DBA SUPREME LENDING	1	\$222,440.75	0.27% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$258,510.99	0.31% 0	\$0.00
FBT MORTGAGE, LLC	2	\$386,554.01	0.47% 0	\$0.00
FIRST ARKANSAS BANK & TRUST	1	\$69,569.24	0.08% 0	\$0.00
FIRST BANK	3	\$413,569.01	0.5% 0	\$0.00
FIRST CENTURY BANK, NA., A CORPORATION.	1	\$325,850.00	0.39% 0	\$0.00

FIRST FEDERAL BANK DU	7	\$979,754.99	1.18% (	\$0.00
FIRST FEDERAL BANK (ALABAMA)	1	\$163,189.67	0.2%	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC	2	\$220,687.99	0.27%	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$168,150.00	0.2%	\$0.00
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$288,217.65	0.35%	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$796,850.00	0.96% (	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00		
FIRST PRIORITY FINANCIAL INC	3	\$1,125,750.00	1.36% (	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$236,238.50		
FIRST PRIORITY FINANCIAL, INC	1	\$449,991.00	0.54%	†
FREEDOM HOME MORTGAGE CORPORATION	1	\$210,163.29	0.25%	\$0.00
FREEDOM MORTGAGE CORPORATION	10	\$1,713,997.86	2.07%	\$0.00
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$175,327.00	0.21%	\$0.00
FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$190,200.00	0.23%	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$251,425.94	0.3%	\$0.00
GIBRALTAR MORTGAGE SERVICES, L.L.C	3	\$639,475.00	0.77%	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$271,500.00	0.33%	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$920,676.22	1.11%	\$0.00
GUARANTY MORTGAGE SERVICES LLC	3	\$531,700.24	0.64%	\$0.00
HERITAGE BANK OF THE SOUTH	1	\$116,992.62	0.14%	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$112,297.59	0.14%	\$0.00
HOME MORTGAGE OF AMERICA, INC.	4	\$569,448.65	0.69%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. (PT)	1	\$280,000.00	0.34%	\$0.00
HOMEFIRST MORTGAGE, LLC	3	\$654,652.36	0.79%	\$0.00
HOMESERVICES LENDING LLC	1	\$78,594.12	0.1%	\$0.00
HOMETOWN LENDERS, LLC DU	1	\$164,595.66	0.2%	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$362,728.17	0.44%	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$288,652.76	0.35%	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	5	\$848,069.65	1.03%	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$400,458.83	0.48%	\$0.00
JPMORGAN CHASE BANK, N.A.	6	\$631,342.91	0.76%	\$0.00

KWIK MORTGAGE CORPORATION	1	\$414,867.00	0.5% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF	1	\$186,694.37	0.23% 0	\$0.00
LAKE AREA BANK	-	·		
M AND T BANK	1	\$464,387.66	0.56% 0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK	1	¢145 212 71	0.18% 0	\$0.00
A NEW MEXICO CORPORATION	1	\$145,312.71	0.18%	\$0.00
MAVERICK FUNDING CORP., A NEW				
JERSEY CORPORATION	1	\$246,369.00	0.3% 0	\$0.00
MAVERICK FUNDING CORP., A NEW	1	φ1.61.405.00	0.207.0	ф0,00
JERSEY CORPORATION.	1	\$161,405.00	0.2% 0	\$0.00
MEGASTAR FINANCIAL CORP., A	1	\$253,500.00	0.31% 0	\$0.00
COLORADO CORPORATION	1	Ψ233,300.00	0.51700	Ψ0.00
MERIDIAN BANK, A PENNSYLVANIA	1	\$158,800.00	0.19% 0	\$0.00
CHARTERED BANK				·
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$282,435.97	0.34% 0	\$0.00
MORTGAGE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$118,655.00	0.14% 0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$109,441.97	0.13% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$298,873.50		i i
NEW PENN FINANCIAL, LLC	61	\$12,250,950.00		1
NEW YORK COMMUNITY BANK	4	\$313,875.63	0.38% 0	
NTFN, INC. DBA PREMIER NATIONWIDE		·		
LENDING	1	\$308,000.00	0.37% 0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$203,509.00	0.25% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	5	\$1,381,258.00	1.67% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A	1	\$247.200.00	0.42% 0	00.02
LIMITED LIABILITY COMPANY	1	\$347,200.00	0.42% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE				
GROUP, INC .,A CALIFORNIA	1	\$386,650.00	0.47% 0	\$0.00
CORPORATION				
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	1	\$352,000.00	0.43% 0	\$0.00
CORPORATION	1	\$332,000.00	0.43%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE				
GROUP,INC., A CALIFORNIA	1	\$292,284.00	0.35% 0	\$0.00
CORPORATION		,		·
PENNYMAC LOAN SERVICES, LLC	8	\$2,135,310.00	2.58% 0	\$0.00
PHH HOME LOANS, LLC	2	\$386,587.56	0.47% 0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$161,786.19	0.2% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$718,000.00	0.87% 0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA	1	\$225,600.00	0.27% 0	\$0.00
MVB MORTGAGE A CORPORATION		Ψ223,000.00	0.27700	Ψ0.00
PRIMARY RESIDENTIAL MORTGAGE	6	\$1,711,050.00	2.07% 0	\$0.00
INC		. , , ,		,
PRIMARY RESIDENTIAL MORTGAGE,	3	\$798,958.00	0.97% 0	\$0.00
INC.				

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PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$203,000.00	0.25%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$418,950.00	0.51%	\$0.00
PRIMARY RESIDENTIAL MORTGAGGE INC	1	\$153,062.71	0.19%	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$630,387.36	0.76%	\$0.00
RENASANT BANK	2	\$281,075.92	0.34%	\$0.00
RESIDENTIAL MORTGAGE CORPORATION	2	\$497,778.77	0.6%	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$300,500.00	0.36%	\$0.00
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$242,800.00	0.29%	\$0.00
RMC MORTGAGE CORPORATION.	1	\$348,213.00	0.42%	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$164,782.72	0.2%	\$0.00
RUHL MORTGAGE LLC	2	\$339,448.04	0.41%	\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$474,324.56	0.57%	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$146,679.17	0.18%	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$175,000.00	0.21%	\$0.00
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	4	\$754,433.58	0.91%	\$0.00
SHELTER LENDING SERVICES, L.L.C.	3	\$468,398.56	0.57%	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$483,346.02	0.58%	\$0.00
SOUTHPOINT BANK	1	\$121,097.45	0.15%	\$0.00
SOUTHWEST FUNDING LP	1	\$256,500.00	0.31%	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$152,813.75	0.18%	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$217,500.00	0.26%	\$0.00
SWBC MORTGAGE CORPORATION	2	\$271,742.67	0.33%	\$0.00
SYNOVUS MORTGAGE CORP.	2	\$178,366.47	0.22%	\$0.00
SYNOVUS MORTGAGE CORPORATION	3	\$455,835.45	0.55%	\$0.00
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$77,152.81	0.09%	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$125,647.77	0.15%	\$0.00
THE MORTGAGE CONNECTION, LLC	2	\$586,677.83	0.71%	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$224,127.78	0.27%	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$115,430.00	0.14%	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$368,981.99	0.45%	\$0.00
TRUSTMARK MORTGAGE	2	\$277,959.84	0.34%	\$0.00
TRUSTMARK NATIONAL BANK	29	\$4,182,678.16	5.06%	\$0.00

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	USA DIRECT FUNDING	1	\$272,000.00	0.33%	0	\$0.00
	V I P MORTGAGE INC	1	\$73,531.12	0.09%	0	\$0.00
	WALLICK AND VOLK INC	2	\$227,559.69	0.28%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$109,956.99	0.13%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$67,100.68	0.08%	0	\$0.00
	WELLS FARGO NA	1	\$146,244.86	0.18%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1				ΦΩ ΩΩ
	DBA WESTSTAR LOAN COMPANY	1	\$175,888.41	0.21%	U	\$0.00
	WINTRUST MORTGAGE A DIVISION OF	1	¢100 050 27	0.25%		\$0.00
	BARRINGTON B&T CO	1	\$198,058.37	0.23%	U	\$0.00
Total		422	\$82,683,898.30	100%	0	\$0.00
31418BLJ3	AMERICAN EQUITY MORTGAGE INC.	1	\$170,000.00	0.37%	0	\$0.00
	AMERIS BANK	1	\$168,515.01	0.37%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$505,778.88	1.11%	0	\$0.00
	AMERISAVE MORTGAGE					
	CORPORATION,A GEORGIA	1	\$259,600.00	0.57%	0	\$0.00
	CORPORATION					
	BANK OF AMERICA, N.A.	22	\$2,998,013.24	6.61%	$\boldsymbol{T}$	\$0.00
	BANKFIRST FINANCIAL SERVICES	2	\$302,133.12		-	\$0.00
	BANKPLUS	9	\$1,586,779.61	3.5%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$207,000.00	0.46%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY.	1	\$218,500.00	0.48%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$120,039.81	0.26%	0	\$0.00
	CBC NATIONAL BANK	2	\$537,431.09	1.18%	n	\$0.00
	CENTURY BANK	1	\$151,800.00		-	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$336,027.25	0.74%	$\boldsymbol{T}$	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$160,000.00		_	\$0.00
	COLE TAYLOR BANK	23	\$5,994,180.43	13.21%		\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$794,588.75			\$0.00
	COMMUNITY NEIGHBOR BANK	1	\$135,998.17	0.3%	t t	\$0.00
	EMBRACE HOME LOANS, INC.	5	\$988,500.00		H	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$235,000.00		t t	\$0.00
	EVERBANK	6	\$1,890,892.21	4.17%	1	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$299,100.00		$\boldsymbol{T}$	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A		\$299,100.00	0.00 /6	U	\$0.00
	NATIONAL BANK	1	\$250,531.32	0.55%	Щ	\$0.00
	FOUNTAIN CITY FUNDING, INC.	2	\$291,221.17	0.64%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	6	\$1,439,000.00	3.17%	0	\$0.00
	HANSCOM FEDERAL CU	1	\$213,000.00	0.47%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$84,760.56	0.19%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	3	\$617,951.05	1.36%	ᅥ	\$0.00

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	HOMEOWNERS MORTGAGE		¢00.500.00	0.207.0	ΦΩ ΩΩ
	ENTERPRISES INC.	11	\$90,500.00	0.2% 0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$143,371.88	0.32% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$134,428.65	0.3% 0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$290,781.59	0.64% 0	\$0.00
	LIBERTY BANK AND TRUST COMPANY	1	\$114,403.82	0.25% 0	\$0.00
	MANN MORTGAGE LLC	4	\$755,941.33	1.67% 0	\$0.00
	MCLEAN MORTGAGE CORPORATION., A VIRGINIA CORPORATION	1	\$375,000.00	0.83% 0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$370,000.00	0.82% 0	\$0.00
	METROPOLITAN BANK	1	\$236,474.39	0.52% 0	\$0.00
	MORIA DEVELOPMENT INC.	1	\$165,200.00	0.36% 0	\$0.00
	MORTGAGE MASTER, INC.	1	\$136,308.82	0.3% 0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$173,846.01	0.38% 0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,220,385.41	2.69% 0	\$0.00
	NEW YORK COMMUNITY BANK	2	1		\$0.00
	NVR MORTGAGE FINANCE INC	2	\$546,146.00		\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$246,000.00		\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$610,259.86		\$0.00
	PRIME HOME LOANS, INC.	1	\$189,139.10	0.42% 0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$114,702.53	<del>                                     </del>	\$0.00
	PULTE MORTGAGE LLC	16	1		\$0.00
	REGENCY MORTGAGE CORP.	1	\$50,000.00	1	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION	1	\$189,172.48		\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC., A COLORADO CORPORATION	1	\$219,547.81		\$0.00
<u> </u>	SIRVA MORTGAGE INC.	7	\$1,764,262.84	3.89% 0	\$0.00
<u> </u>	SUMMIT MORTGAGE BANKERS INC.	1	\$246,420.42	0.54% 0	\$0.00
<u> </u>	TOP ONE MORTGAGE L.L.C.	1	\$183,197.41	0.4% 0	\$0.00
	TRUSTMARK NATIONAL BANK	68	\$10,954,172.28	24.14% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$379,320.00	0.84% 0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$280,000.00	0.62% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$235,000.00	0.51% 0	\$0.00
Total		233		1	\$0.00
				·	
31418BLK0	IST SOURCE BANK	1	\$96,500.00	0.32% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$322,291.20	1.08% 0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$362,315.08	1.21% 0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$304,282.29	1.02% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$202,117.90	0.68% 0	\$0.00

BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$174,398.12	0.58%	\$0.00
BAYWAY MORTGAGE GROUP	1	\$208,760.27	0.7% 0	\$0.00
BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$79,304.10	0.26% 0	\$0.00
BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$252,822.89	0.84% 0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	2	\$289,487.69	0.97% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$274,771.81	0.92%	\$0.00
COLE TAYLOR BANK	5	\$1,552,649.23	5.19% 0	\$0.00
COMPASS BANK	2	\$426,560.00	1.43% 0	\$0.00
CORNERSTONE MORTGAGE COMPANY - WH	1	\$218,243.48	0.73%	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$225,600.00	0.75% 0	\$0.00
DIRECTORS MORTGAGE INC	1	\$290,000.00	0.97% 0	\$0.00
EMBRACE HOME LOANS, INC.	3	\$430,503.69	1.44% 0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$416,521.69	1.39% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$679,455.99	2.27%	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$63,848.37	0.21% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$307,093.04	1.03% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$237,405.00	0.79% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$117,455.93	0.39% 0	\$0.00
FIRSTCITY BANK OF COMMERCE	1	\$272,000.00	0.91% 0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$116,862.64	0.39%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$435,276.77	1.45% 0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$344,914.58	1.15% 0	\$0.00
GOTMORTGAGE.COM	3	\$843,242.58	2.82% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$875,005.00	2.92%	\$0.00
GUILD MORTGAGE COMPANY	1	\$171,000.00	0.57% 0	\$0.00
GUILD MORTGAGE COMPANY - WH	1	\$236,893.25	0.79% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$218,493.17	0.73%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$2,276,263.00	7.61% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$483,540.00	1.62% 0	\$0.00
HOMESTREET BANK,	5	\$1,524,650.00	5.09% 0	\$0.00
JPMORGAN CHASE BANK, N.A.	9	\$700,335.16	2.34% 0	\$0.00
KLEBERG BANK, N.A	1	\$275,675.97	0.92% 0	\$0.00

KRKABOB INCORPORATED DBA ARGUS LENDING,CAPITAL MORTGAGE SERVICES,	1	\$119,063.27	0.4% 0	\$0.00
LOANDEPOT.COM DBA IMORTGAGE	1	\$245,933.28	0.82% 0	\$0.00
LOANDEPOT.COM, LLC	5	\$1,295,512.56		
M&T BANK	7	\$767,211.81	2.56% 0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$304,635.41	1.02% 0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$324,183.79	1.08% 0	\$0.00
NEW PENN FINANCIAL, LLC	11	\$2,353,605.00	7.86% 0	\$0.00
OLD POINT MORTGAGE LLC AN LLC	1	\$361,250.00	1.21% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$331,500.00	1.11% 0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$127,815.95	0.43% 0	\$0.00
PHH MORTGAGE CORPORATION	1	\$214,655.69	0.72% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$183,139.69	0.61% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$152,290.00	0.51% 0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$245,936.30	0.82% 0	\$0.00
POWERHOUSE SOLUTIONS, INC.	1	\$200,000.00	0.67% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$180,792.38	0.6%	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	3	\$548,510.26	1.83% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$224,632.35	0.75% 0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$65,500.00	0.22% 0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$200,574.91	0.67% 0	\$0.00
STATE FARM BANK, F.S.B.	2	\$484,000.00	1.62% 0	\$0.00
SUMMIT FUNDING INC	1	\$227,738.48	0.76% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$694,500.00	2.32% 0	\$0.00
SUNWEST MORTGAGE COMPANY INC.	1	\$416,250.00	1.39% 0	\$0.00
SUPERIOR MORTGAGE CERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$155,021.97	0.52% 0	\$0.00
THE PRIVATE BANK AND TRUST COMPANY	1	\$130,242.07	0.44% 0	\$0.00
TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$310,000.00	1.04% 0	\$0.00
UNION TRUST MORTGAGE CORPORATION (13246)	1	\$175,798.12	0.59% 0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$960,450.00	3.21% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$156,570.20	0.52% 0	

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	VALLEY BANK	1	\$146,095.21	0.49% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	5	\$715,242.00	2.39% 0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$300,219.98	1% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$197,135.02	0.66% 0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$105,494.17	0.35% 0	\$0.00
Total		159	\$29,928,039.76	100% 0	\$0.00
31418BLL8	1ST SOURCE BANK	2	\$54,328.92	0.25% 0	\$0.00
	AAXY LLC	1	\$90,003.69	0.42% 0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	2	\$169,158.70	0.79% 0	\$0.00
	(13945)		\$109,136.70		
	ALLIANCE MORTGAGE GROUP LLC	1	\$66,528.56	0.31% 0	\$0.00
	AMERICASH	1	\$377,898.42		\$0.00
	BANCORPSOUTH BANK	3	\$259,078.75	1.21% 0	\$0.00
	BANK OF AMERICA, N.A.	4	\$687,383.69	3.2% 0	\$0.00
	BUSINESS BANK	1	\$185,000.00	0.86% 0	\$0.00
	CAPITAL ONE, N.A.	2	\$610,500.00	2.84% 0	\$0.00
	CENDERA FUNDING, INC	1	\$200,000.00	0.93% 0	\$0.00
	COLE TAYLOR BANK	6	\$1,226,439.79	5.71% 0	\$0.00
	COMPASS BANK	10	\$1,143,673.94	5.33% 0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$67,740.24	0.32% 0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$98,200.00	0.46% 0	\$0.00
	EMBRACE HOME LOANS, INC.	36	\$3,953,723.92	18.42% 0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$195,888.17	0.91% 0	\$0.00
	EVERBANK	6	\$1,483,221.39	6.91% 0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$190,043.96	0.89% 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$34,700.00	0.16% 0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$78,492.69	0.37% 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$145,035.79	0.68% 0	\$0.00
	FORTUNE FINANCIAL INC	1	\$149,390.47	0.7% 0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$514,978.23	2.4% 0	\$0.00
	GENESEE REGIONAL BANK	1	\$175,000.00	0.82% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,512.37	0.56% 0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$99,946.37	0.47% 0	\$0.00
	HOMESTREET BANK,	6	\$875,203.84	4.08% 0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$79,930.51	0.37% 0	\$0.00
	HOWARD BANK	1	\$49,800.94	- t t	\$0.00
	HSBC BANK USA, N.A.	1	\$46,809.47	0.22% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$208,671.89		\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$124,247.63	0.58% 0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	2	\$165,401.61	0.77% 0	\$0.00

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KEYBANK NATIONAL ASSOCIATION	1	\$37,651.05	0.18% 0	\$0.00
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$53,578.01	0.25% 0	\$0.00
LIGHTHOUSE MORTGAGE SERVICES, INC	1	\$140,000.00	0.65% 0	\$0.00
M&T BANK	4	\$440,471.19	2.05% 0	\$0.00
NEW PENN FINANCIAL, LLC	10	\$1,542,796.94	7.19% 0	\$0.00
NYCB MORTGAGE COMPANY, LLC	7	\$614,160.15	2.86% 0	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$208,450.00	0.97% 0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$415,288.12	1.93% 0	\$0.00
PHH MORTGAGE CORPORATION	5	\$414,449.54	1.93% 0	\$0.00
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$62,950.97	0.29% 0	\$0.00
PIONEER BANK, SSB	1	\$29,359.04	0.14% 0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$830,629.25	3.87% 0	\$0.00
POLARIS HOME FUNDING CORP	1	\$83,316.18	0.39% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$544,052.88	2.53% 0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	7	\$556,769.11	2.59% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$199,178.95	0.93% 0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$64,000.00	0.3% 0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	1.3% 0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$47,306.97	0.22% 0	\$0.00
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$96,698.19	0.45% 0	\$0.00
TEXAS LOAN STAR, INC.	1	\$77,579.80		\$0.00
TEXASLENDING.COM	1	\$75,000.00	0.35% 0	\$0.00
U.S. BANK N.A.	2	\$431,780.75	2.01% 0	\$0.00
UNITED MUTUAL FUNDING CORP.	1	\$74,806.78	0.35% 0	\$0.00
WYOMING COMMUNITY BANK	1	\$163,680.00	0.76% 0	\$0.00
ZEUS MORTGAGE, LTD.	1	\$58,058.70	0.25% 0	\$0.00
	169	\$21,467,946.52	100% 0	\$0.00
		· 2.4 <b>-</b> .6		±2.00
	3	\$774,047.46	4.86% 0	\$0.00
LIMITED PARTNERSHIP	1	\$137,560.21	0.86% 0	\$0.00
LLC	1	\$206,375.48	1.3% 0	\$0.00
COMPASS BANK	3	\$1,091,979.07	6.86% 0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$83,762.87	0.53% 0	\$0.00
HOMESTREET BANK,	2	\$652,600.00	4.1% 0	\$0.00
	LIBERTY BANK AND TRUST COMPANY (14640)  LIGHTHOUSE MORTGAGE SERVICES, INC  M&T BANK  NEW PENN FINANCIAL, LLC  NYCB MORTGAGE COMPANY, LLC  PENNYMAC LOAN SERVICES, LLC  PHH HOME LOANS, LLC DBA SUNBELT LENDING  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE  PIONEER BANK, SSB  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  POLARIS HOME FUNDING CORP  PRIMELENDING, A PLAINSCAPITAL COMPANY  REGIONS BANK DBA REGIONS  MORTGAGE  RESIDENTIAL MORTGAGE SERVICES, INC  ROYAL UNITED MORTGAGE LLC.  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  SHELTER MORTGAGE COMPANY, L.L.C.  SNARE & ASSOCIATES MORTGAGE  SERVICES, LLC  TEXAS LOAN STAR, INC.  TEXASLENDING.COM  U.S. BANK N.A.  UNITED MUTUAL FUNDING CORP.  WYOMING COMMUNITY BANK  ZEUS MORTGAGE, LTD.  AMERISAVE MORTGAGE SERVICES  LLC  COMPASS BANK  EQUITY RESOURCES, INC. OHIO  CORPORATION	LIBERTY BANK AND TRUST COMPANY (14640)  LIGHTHOUSE MORTGAGE SERVICES, INC  M&T BANK  NEW PENN FINANCIAL, LLC  NYCB MORTGAGE COMPANY, LLC  PENNYMAC LOAN SERVICES, LLC  PHH HOME LOANS, LLC DBA SUNBELT LENDING  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE  PIONEER BANK, SSB  PNC MORTGAGE, A DIVISION OF PNC  BANK, N.A.  POLARIS HOME FUNDING CORP  PRIMELENDING, A PLAINSCAPITAL COMPANY  REGIONS BANK DBA REGIONS  MORTGAGE  RESIDENTIAL MORTGAGE SERVICES, INC  ROYAL UNITED MORTGAGE LLC.  TEMM MORTGAGE, INC., A CALIFORNIA CORPORATION  SHELTER MORTGAGE COMPANY, L.L.C.  SNARE & ASSOCIATES MORTGAGE  SERVICES, LLC  TEXAS LOAN STAR, INC.  1  TEXAS LOAN STAR, INC.  1  TEXASLENDING.COM  U.S. BANK N.A.  UNITED MUTUAL FUNDING CORP.  WYOMING COMMUNITY BANK  1  ZEUS MORTGAGE, LTD.  1  AMERISAVE MORTGAGE CORPORATION  3  CARDINAL FINANCIAL COMPANY L.P. A LIMITED PARTNERSHIP  CARRINGTON MORTGAGE SERVICES  LLC  COMPASS BANK  3  EQUITY RESOURCES, INC. OHIO  CORPORATION  1  1  CORPORATION  1  CORPORATION  1  1  COMPASS BANK  3  EQUITY RESOURCES, INC. OHIO  CORPORATION  1	LIBERTY BANK AND TRUST COMPANY (14640)   1   \$53,578.01     LIGHTHOUSE MORTGAGE SERVICES, INC	LIBERTY BANK AND TRUST COMPANY (14640)  LIGHTHOUSE MORTGAGE SERVICES, INC.  M&T BANK  NEW PENN FINANCIAL, LLC  NYCB MORTGAGE COMPANY, LLC  PENNYMAC LOAN SERVICES, LLC  PHH HOME LOANS, LLC DBA SUNBELT LENDING  PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE PIONEER BANK, SSB  POLARIS HOME FUNDING CORP PRIMELENDING, A PLAINSCAPITAL COMPANY REGIONS BANK DBA REGIONS MORTGAGE RESIDENTIAL MORTGAGE SERVICES, INC  ROYAL UNITED MORTGAGE LLC.  RYM MORTGAGE, INC., A CALIFORNIA CORPORATION SHELTER MORTGAGE COMPANY, LLC. SNARE & ASSOCIATES MORTGAGE SERVICES, LLC  1 \$77,579.80 0.35% 0 0.25% 0 0.65% 0 0.76% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.35% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.26% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.26% 0 0.25%

	JPMORGAN CHASE BANK, N.A.	4	\$983,232.83	6.18%	0	\$0.00
	LOANDEPOT.COM, LLC	16			-	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$263,200.00	1.65%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON	1	·			
	LIMITED LIABILITY COMPANY.	1	\$326,000.00	2.05%	O	\$0.00
	NATIONSTARMORTGAGE	4	\$972,067.13	6.11%	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$1,780,500.00	11.19%	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$735,394.52	4.62%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$751,000.00	4.72%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC.	1	\$109,166.56	0.69%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$770,127.09	4.84%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$659,141.00	4.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$256,612.92			\$0.00
	SIRVA MORTGAGE INC.	1	\$394,800.00	2.48%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$263,522.50		_	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$114,830.58		_	\$0.00
Total	WK 517KKE1 WOKTO/GE EEI	58				\$ <b>0.00</b>
Total		50	ψ12,712,770.00	100 /0		ψ <b>υ.υυ</b>
31418BLN4	BANK OF AMERICA, N.A.	8	\$1,005,462.94	10.24%	0	\$0.00
DITTOBLITT	GREEN TREE SERVICING LLC	21	\$2,951,254.89			\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$532,805.10		-	\$0.00
	NATIONSTARMORTGAGE	13	\$1,830,690.63		-	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$69,320.00			\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$176,273.37			\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$611,253.78	6.23%	0	\$0.00
	QUICKEN LOANS INC.	14	\$1,746,412.07	17.79%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	7			_	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$178,000.00			\$0.00
	U.S. BANK N.A.	1	\$75,886.70			\$0.00
Total		75	\$9,818,265.66			\$0.00
			·			
31418BLP9	FIRST COMMUNITY FINANCIAL BANK	1	\$117,515.58	2.23%	0	\$0.00
	GREEN TREE SERVICING LLC	13	\$1,573,050.28	29.9%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$129,013.08	2.45%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$989,085.32	18.8%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$428,896.16	8.15%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$227,257.94	4.32%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,949.39	2.57%	0	\$0.00
					_	
<u>L</u>	QUICKEN LOANS INC.	9	\$1,141,230.65	21.7%	0	\$0.00

	WELLS FARGO BANK, N.A.	6	\$367,630.86	7%	0	\$0.00
Total		49	\$5,260,241.26	100%	0	\$0.00
31418BLQ7	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$261,713.22	7.48%	0	\$0.00
	COMPASS BANK	3	\$762,367.99	21.79%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$167,200.00	4.78%	0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	1	\$210,000.00	6%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$401,801.00	11.48%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$109,227.10	3.12%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$433,030.59	12.38%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$473,948.13	13.55%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$168,000.00	4.8%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$176,645.00	5.05%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	1	\$127,219.66	3.64%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$42,658.39	1.22%	0	\$0.00
	VIP MORTGAGE INC	1	\$164,738.10	4.71%	0	\$0.00
Total		24	\$3,498,549.18	100%	0	\$0.00
		_				
31418BLR5	GEORGE MASON MORTGAGE, LLC	2	\$1,105,713.50		_	\$0.00
	LEADING MORTGAGE SOLUTIONS INC.	1	\$546,250.00		_	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$583,330.13	20.39%	U	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$625,000.00	21.85%	0	\$0.00
Total		5	\$2,860,293.63	100%	0	\$0.00
31418BLW4	AMERISERV FINANCIAL BANK	1	\$113,347.79	0.91%	0	\$0.00
	BNC NATIONAL BANK	1	\$300,000.00	2.41%	0	\$0.00
	BRYANT BANK	1	\$128,125.07	1.03%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$261,251.83	2.1%	0	\$0.00
	FIRST BANK	2	\$446,843.33	3.59%	0	\$0.00
	FIRST FINANCIAL BANK A NATIONAL ASSOCIATION	1	\$203,132.06	1.63%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$198,465.78	1.59%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$372,154.03	2.99%	0	\$0.00
	FIRST SECURITY BANK	1	\$94,320.17	0.76%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$99,279.73	0.8%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	3.35%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$156,762.70	1.26%	0	\$0.00

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	PINNACLE BANK	1	\$197,176.76	1.58% 0	\$0.00
	PLAINS COMMERCE BANK	1	\$219,000.00	1.76% 0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$406,500.00	3.26% 0	\$0.00
	QUICKEN LOANS INC.	16	\$4,506,864.37	36.17% 0	\$0.00
	ROCHESTER HOME EQUITY, INC	1	\$127,637.09	1.02% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	6	\$1,610,900.00	12.93% 0	\$0.00
	TBI MORTGAGE COMPANY	1	\$344,952.10	2.77% 0	\$0.00
	U.S. BANK N.A.	3	\$361,027.51	2.9% 0	\$0.00
	UNITED COMMUNITY BANK	1	\$83,871.38	0.67% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C	1	\$148,919.60	1.2% 0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$900,409.47	7.23% 0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$417,000.00	3.35% 0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$344,500.68	2.74% 0	\$0.00
Total		52	\$12,459,441.45	100% 0	\$0.00
31418BLY0	CITIBANK,N.A.	4	\$1,955,286.00	28.94% 0	\$0.00
	EVERBANK	7	\$3,750,559.54	55.5% 0	\$0.00
	HSBC BANK USA, N.A.	1	\$436,062.52	6.45% 0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$615,502.28	9.11% 0	\$0.00
Total		13	\$6,757,410.34	100% 0	\$0.00
31418BLZ7	HOMESTREET BANK,	3	\$1,718,000.00	32.33% 0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$2,480,700.00	46.69% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$1,114,900.00	20.98% 0	\$0.00
Total		10	\$5,313,600.00	100% 0	\$0.00
31419SW38	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$4,831,792.69	100% 0	\$0.00
Total		1	\$4,831,792.69	100% 0	\$0.00
31419SWN4	CITIBANK, N.A.	1	\$9,921,808.27	100% 0	\$0.00
Total		1	\$9,921,808.27	100% 0	\$0.00
31419SWP9	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,432,403.68	100% 0	\$0.00
Total		1	\$1,432,403.68	100% 0	\$0.00
31419SWR5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,004,070.69	100% 0	\$0.00
Total		1	\$2,004,070.69	100% 0	\$0.00

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31419SWS3	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$1,816,524.04	100%	0	\$0.00
Total		1	\$1,816,524.04	100%	0	\$0.00
		<del>                                     </del>			4	
31419SWT1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,191,551.23	100%	0	\$0.00
Total		1	\$4,191,551.23	100%	0	\$0.00
31419SWU8	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$8,277,810.75	100%	_	\$0.00
Total		1	\$8,277,810.75	100%	0	\$0.00
31419SWV6	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,672,999.36	100%	0	\$0.00
Total		1	\$2,672,999.36	100%	0	\$0.00
31419SWW4	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$3,654,805.65	100%	0	\$0.00
Total		1	\$3,654,805.65	100%	0	\$0.00
31419SWX2	RED MORTGAGE CAPITAL, LLC	1	\$2,229,101.30	100%	0	\$0.00
Total		1	\$2,229,101.30	100%		\$0.00
31419SWY0	BANC ONE CAPITAL FUNDING CORPORATION	1	\$872,824.68	100%	0	\$0.00
Total		1	\$872,824.68	100%	0	\$0.00
31419SX29	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$11,350,471.81	100% (	0	\$0.00
Total		1	\$11,350,471.81	100%	0	\$0.00
31419SX45	WELLS FARGO BANK N.A.	1	\$2,664,641.20	100% (	0	\$0.00
Total		1	\$2,664,641.20	100%		\$0.00
31419SX52	WELLS FARGO BANK N.A.	1	\$6,165,936.47	100% (	0	\$0.00
Total		1	\$6,165,936.47	100%	_	\$0.00
31419SX60	WELLS FARGO BANK N.A.	1	\$9,730,158.48	100%	0	\$0.00
Total		1	\$9,730,158.48	100%	_	\$0.00
31419SX78	WASHINGTON MUTUAL BANK	1	\$1,032,977.01	100% (	0	\$0.00
Total		1	\$1,032,977.01	100%	_	\$0.00
31419SXA1	CONTINENTAL WINGATE ASSOCIATES INC.	1	\$5,543,672.76	100%	0	\$0.00
Total		1	\$5,543,672.76	100%	0	\$0.00

	1				
31419SXB9	CWCAPITAL	1	\$3,490,701.02	100% 0	\$0.00
Total	e we minimize	1	\$3,490,701.02	100% 0	\$0.00
31419SXC7	CWCAPITAL	1	\$12,540,170.92	100% 0	·
Total		1	\$12,540,170.92	100% 0	\$0.00
31419SXD5	CONTINENTAL WINGATE ASSOCIATES INC.	1	\$699,197.08	100% 0	\$0.00
Total		1	\$699,197.08	100% 0	\$0.00
31419SXE3	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,172,523.48	100% 0	\$0.00
Total		1	\$1,172,523.48	100% 0	\$0.00
31419SXF0	DW ELINDING INC	1	¢1 104 462 95	100% 0	\$0.00
Total	PW FUNDING INC.	1 1	\$1,194,462.85 <b>\$1,194,462.85</b>	100% 0	\$0.00 <b>\$0.00</b>
lotai			ψ1,174,402.03	100 /6 0	ψ0.00
31419SXG8	PW FUNDING INC.	1	\$1,236,797.61	100% 0	\$0.00
Total		1	\$1,236,797.61	100% 0	\$0.00
31419SXH6	PW FUNDING INC.	1	\$2,770,521.41	100% 0	· ·
Total		1	\$2,770,521.41	100% 0	\$0.00
31419SXJ2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,166,449.74	100% 0	\$0.00
Total	CENTERLINE MORTGAGE CALITAL INC.	1	\$1,166,449.74	100% 0	\$0.00 \$0.00
			Ψ2,200,112VI	20070	4000
31419SXL7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,522,272.78	100% 0	\$0.00
Total		1	\$6,522,272.78	100% 0	\$0.00
31419SXM5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,356,591.33	100% 0	\$0.00
Total		1	\$5,356,591.33	100% 0	\$0.00
2141002200	NATIONAL GOODED ATIME DANK NA	4	ф2 715 720 14	10000	Φ0.00
31419SXP8 Total	NATIONAL COOPERATIVE BANK, N.A.	$\frac{1}{1}$	\$3,715,720.14 \$3,715,720.14	100% 0 100% 0	\$0.00 <b>\$0.00</b>
1 Otal		1	φ3,/13,/20.14	100%	φυ.υυ
31419SXQ6	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,256,570.71	100% 0	\$0.00
Total		1	\$4,256,570.71	100% 0	\$0.00
31419SXR4	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,437,252.50	100% 0	\$0.00
Total		1	\$2,437,252.50	100% 0	\$0.00
21.410.037.02	NATIONAL GOODES : TWY S AND S		φ1 000 1 <b>7</b> 7 :=	1000	<b>\$0.00</b>
31419SXS2	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,003,175.47	100% 0	\$0.00
Total		1	\$1,003,175.47	100% 0	\$0.00

31419SXT0	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,907,496.11	100% 0	\$0.00
Total		1	\$1,907,496.11	100% 0	\$0.00
31419SXV5	NATIONAL COOPERATIVE BANK, N.A.	1	\$923,646.79	100% 0	\$0.00
Total		1	\$923,646.79	100% 0	\$0.00
31419SXW3	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,435,383.95	100% 0	\$0.00
Total		1	\$1,435,383.95	100% 0	\$0.00
31419SXX1	Unavailable	1	\$13,000,000.00	100% 0	\$0.00
Total		1	\$13,000,000.00	100% 0	\$0.00
31419SXY9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,580,229.84	100% 0	\$0.00
Total		1	\$7,580,229.84	100% 0	\$0.00
21410CV76	WALKED & DIMLOD ITC	1	¢14.256.115.00	100% 0	00.02
31419SXZ6 Total	WALKER & DUNLOP, LLC	1 1	\$14,356,115.92 <b>\$14,356,115.92</b>	100% 0	\$0.00 <b>\$0.00</b>
Total			ψ14,550,115.72	100 /6 0	φο.σσ
3138L73F1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$11,550,000.00	100% 0	\$0.00
Total		1	\$11,550,000.00	100% 0	\$0.00
3138L73Y0	BERKELEY POINT CAPITAL LLC	1	\$25,280,000.00	100% 0	\$0.00
Total	BERKEELT FORVI CALITAL LEC	1	\$25,280,000.00	100% 0	\$0.00
3138L74B9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,713,569.00	100% 0	\$0.00
Total		1	\$25,713,569.00	100% 0	\$0.00
3138L74C7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,565,692.00	100% 0	\$0.00
Total	HEC	1	\$17,565,692.00	100% 0	\$0.00
3138L74J2	GREYSTONE SERVICING CORPORATION INC.	1	\$49,503,000.00	100% 0	\$0.00
Total		1	\$49,503,000.00	100% 0	\$0.00
3138L74P8	CAPITAL ONE MULTIFAMILY FINANCE,	1	\$7,780,000.00	100% 0	\$0.00
	LLC	1			
Total		1	\$7,780,000.00	100% 0	\$0.00
3138L74Q6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,936,000.00	100% 0	\$0.00
Total		1	\$1,936,000.00	100% 0	\$0.00

3138L75E2	PNC BANK, NATIONAL ASSOCIATION	1	\$39,436,000.00	100% 0	\$0.00
Total		1	\$39,436,000.00	100% 0	\$0.00
			4-40-000		40.00
3138L75F9	PNC BANK, NATIONAL ASSOCIATION	1 1	\$7,385,000.00	100% 0	\$0.00
<u>Total</u>	+	1	\$7,385,000.00	100% 0	\$0.00
3138L75G7	PNC BANK, NATIONAL ASSOCIATION	1	\$17,875,000.00	100% 0	\$0.00
Total		1	\$17,875,000.00	100% 0	\$0.00
3138L75Q5	GREYSTONE SERVICING CORPORATION INC.	1	\$5,500,000.00	100% 0	\$0.00
Total		1	\$5,500,000.00	100% 0	\$0.00
3138L75Y8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$46,400,000.00	100% 0	\$0.00
Total	CDREMODITATION CHARACTER, 11.C.	1	\$46,400,000.00	100% 0	\$0.00
21207 7771	WALKED & DIDIT OF THE	1	222 272 200 00	100% 0	<b>\$0.00</b>
3138L76E1 <b>Total</b>	WALKER & DUNLOP, LLC	1 1	\$20,053,000.00 \$20,053,000.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>
1 Otai	+		\$20,033,000.00	100 70 0	Φυ.υυ
3138L76F8	WALKER & DUNLOP, LLC	1	\$17,102,000.00	100% 0	\$0.00
Total		1	\$17,102,000.00	100% 0	\$0.00
	PRUDENTIAL MULTIFAMILY				
3138L76V3	MORTGAGE, LLC	1	\$37,680,000.00	100% 0	\$0.00
Total		1	\$37,680,000.00	100% 0	\$0.00
3138L76Y7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,818,000.00	100% 0	\$0.00
Total		1	\$6,818,000.00	100% 0	\$0.00
3138L76Z4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,055,000.00	100% 0	\$0.00
Total		1	\$3,055,000.00	100% 0	\$0.00
	STRUCTURE CONTROL OF THE CONTROL OF				
3138L77A8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,967,000.00	100% 0	\$0.00
Total		1	\$4,967,000.00	100% 0	\$0.00
<del>                                     </del>	GREYSTONE SERVICING CORPORATION				
3138L77F7	INC.	3	\$13,954,000.00	100% 0	\$0.00
Total		3	\$13,954,000.00	100% 0	\$0.00
3138L77G5	GREYSTONE SERVICING CORPORATION INC.	2	\$20,797,900.00	100% 0	\$0.00
Total	inc.	2	\$20,797,900.00	100% 0	\$0.00

3138L77K6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,600,000.00	100% 0	\$0.00
Total		1	\$21,600,000.00	100% 0	\$0.00
3138L77L4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,890,000.00	100% 0	\$0.00
Total		1	\$19,890,000.00	100% 0	\$0.00
21201 7007	DED MODECA CE CADITAL LLC	1	ΦΩ 195 ΩΩΩ ΩΩ	10007.0	¢0.00
3138L7BD7 Total	RED MORTGAGE CAPITAL, LLC	1	\$9,185,000.00 <b>\$9,185,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>
10tai	+	1	\$9,185,000.00	100 % 0	\$0.00
3138L7EP7	PNC BANK, NATIONAL ASSOCIATION	1	\$2,240,000.00	100% 0	\$0.00
Total	·	1	\$2,240,000.00	100% 0	\$0.00
			,		
3138L7L46	PNC BANK, NATIONAL ASSOCIATION	1	\$52,486,000.00	100% 0	\$0.00
Total		1	\$52,486,000.00	100% 0	\$0.00
21201 71 70			\$2.225.000.00	10000	<b>\$0.00</b>
3138L7LB0	WELLS FARGO BANK, N.A.	1 1	\$2,325,000.00	100% 0	\$0.00
Total		1	\$2,325,000.00	100% 0	\$0.00
3138L7QV1	WALKER & DUNLOP, LLC	1	\$8,300,000.00	100% 0	\$0.00
Total	WILLIAM & BOTTEOT, EEC	1	\$8,300,000.00	100% 0	\$0.00
			T = 1= 1 -		
3138L7RW8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$34,000,000.00	100% 0	\$0.00
Total		1	\$34,000,000.00	100% 0	\$0.00
			<u> </u>	$\longrightarrow \coprod$	
3138L7UF1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,482,000.00	100% 0	\$0.00
Total		1	\$1,482,000.00	100% 0	\$0.00
3138L7V37	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,756,000.00	100% 0	\$0.00
Total		1	\$8,756,000.00	100% 0	\$0.00
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3138L7WM4	WALKER & DUNLOP, LLC	1	\$33,800,000.00	100% 0	\$0.00
Total		1	\$33,800,000.00	100% 0	\$0.00
3138L7WW2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$14,500,000.00	100% 0	\$0.00
Total		1	\$14,500,000.00	100% 0	\$0.00
	BERKADIA COMMERCIAL MORTGAGE		<del>                                     </del>		
3138L7XE1	LLC	1	\$65,000,000.00	100% 0	\$0.00
Total		1	\$65,000,000.00	100% 0	\$0.00

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3138L7XQ4	WELLS FARGO BANK, N.A.	1	\$46,200,000.00	100%	0	\$0.00
Total		1	\$46,200,000.00	100%	0	\$0.00
3138L7XS0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,000,000.00	100%	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00
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3138L7XT8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,150,000.00	100%	0	\$0.00
Total		1	\$3,150,000.00	100%	0	\$0.00
3138L7YH3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,875,000.00	100%	0	\$0.00
Total		1	\$11,875,000.00	100%	0	\$0.00
3138L7YK6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,150,000.00	100%	0	\$0.00
Total	LLC	1	\$9,150,000.00	100%	0	\$0.00
			. , ,			
3138L7YW0	WELLS FARGO BANK, N.A.	1	\$18,200,000.00	100%		\$0.00
Total		1	\$18,200,000.00	100%	0	\$0.00
3138L7ZT6	PNC BANK, NATIONAL ASSOCIATION	1	\$3,321,000.00	100%	0	\$0.00
Total		1	\$3,321,000.00	100%		\$0.00
3138L8A53	PNC BANK, NATIONAL ASSOCIATION	1	\$56,300,000.00	100%	0	\$0.00
Total	THE BAIR, NATIONAL ADDOCEMION	1	\$56,300,000.00 \$56,300,000.00	100%	-	\$0.00
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3138L8A95	KEYBANK NATIONAL ASSOCIATION	1	\$27,150,000.00	100%	0	\$0.00
Total		1	\$27,150,000.00	100%	0	\$0.00
3138L8AB0	GREYSTONE SERVICING CORPORATION INC.	1	\$16,100,000.00	100%	0	\$0.00
Total		1	\$16,100,000.00	100%	0	\$0.00
3138L8AF1	WALKER & DUNLOP, LLC	1	\$6,250,000.00	100%	-	\$0.00
Total		1	\$6,250,000.00	100%	0	\$0.00
3138L8AG9	WALKER & DUNLOP, LLC	1	\$5,450,000.00	100%	0	\$0.00
Total		1	\$5,450,000.00	100%	0	\$0.00
3138L8AJ3	WALKER & DUNLOP, LLC	1	\$18,800,000.00	100%	0	\$0.00
Total		1	\$18,800,000.00	100%	0	\$0.00
3138L8AS3		1	\$39,900,000.00	100%	0	\$0.00

	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	ľ				
Total		1	\$39,900,000.00	100%	0	\$0.00
3138L8AU8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,125,000.00	100%	0	\$0.00
Total		1	\$10,125,000.00	100%	0	\$0.00
3138L8AZ7	HOMESTREET CAPITAL CORPORATION	1	\$3,825,000.00	100%	++-	\$0.00
Total	+	1	\$3,825,000.00	100%	0	\$0.00
3138L8B29	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,982,000.00	100%		\$0.00
Total	+	1	\$4,982,000.00	100%		\$0.00
3138L8B86 <b>Total</b>	PNC BANK, NATIONAL ASSOCIATION	1 1	\$20,800,000.00 <b>\$20,800,000.00</b>	100% 100%		\$0.00 <b>\$0.00</b>
1 Utai		<del></del>	Φ20,000,000.00	100 /0		ΨΟ•ΟΟ
3138L8BA1 Total	BERKELEY POINT CAPITAL LLC	3 <b>3</b>	\$11,725,000.00 \$11,725,000.00	100% <b>100</b> %		\$0.00 <b>\$0.00</b>
1 Utui		<del></del> 1	Ψ11912090	100	Щ	Ψοιο
3138L8BG8	BERKELEY POINT CAPITAL LLC		\$28,351,000.00	100%		\$0.00
<u>Total</u>	+	1	\$28,351,000.00	100%	0	\$0.00
3138L8BH6	WELLS FARGO BANK, N.A.	1	\$37,500,000.00	100%	0	\$0.00
Total		_1	\$37,500,000.00	100%		\$0.00
3138L8BJ2	WELLS FARGO BANK, N.A.	1	\$26,250,000.00	100%	, 0	\$0.00
Total		1	\$26,250,000.00	100%	0	\$0.00
3138L8BK9	WELLS FARGO BANK, N.A.	1	\$45,150,000.00	100%	, 0	\$0.00
Total		1		100%		\$0.00
3138L8C44	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$39,000,000.00	100%	, 0	\$0.00
Total		1	\$39,000,000.00	100%	0	\$0.00
3138L8C51	WELLS FARGO BANK, N.A.		\$200,000,000.00	100%	0 _	\$0.00
Total			\$200,000,000.00	100%		\$0.00
3138L8C69	ACRE CAPITAL LLC	1	\$16,400,000.00	100%		\$0.00
Total		1	\$16,400,000.00	100%	0	\$0.00
3138L8C85	ARBOR COMMERCIAL FUNDING LLC	1	\$4,870,900.00	100%		\$0.00
Total		1	\$4,870,900.00	100%	0	\$0.00
3138L8CB8	ARBOR COMMERCIAL FUNDING LLC	1	\$13,510,000.00	100%	0	\$0.00

Total		1	\$13,510,000.00	100%	0	\$0.00
3138L8CG7	M & T REALTY CAPITAL CORPORATION	1	\$15,000,000.00	100%	0	\$0.00
Total		1	\$15,000,000.00	100%		\$0.00
3138L8CH5	BERKELEY POINT CAPITAL LLC	1	\$37,322,000.00	100%	0	\$0.00
Total	DERREEDITORIT CARTALE DEC	1	\$37,322,000.00	100%	1 1	\$0.00
3138L8CK8	PNC BANK, NATIONAL ASSOCIATION	1	\$31,050,000.00	100%	0	\$0.00
Total	FINC DAINS, INTHOUGH I ROSCEITHOL	1	\$31,050,000.00 \$31,050,000.00	100%	++	\$0.00 \$0.00
	THE PROPERTY ASSOCIATION		12.5.075.000.00	1000		<u></u>
3138L8CL6 Total	PNC BANK, NATIONAL ASSOCIATION	l	\$26,875,000.00 \$26,875,000.00	100% 100%	_	\$0.00 <b>\$0.00</b>
Total		<del></del>	Ψ20,072,000.00			ΨΟ•Ο
3138L8CM4	PNC BANK, NATIONAL ASSOCIATION	1	\$25,642,000.00	100%	1 1	\$0.00
Total			\$25,642,000.00	100%		\$0.00
3138L8CN2	PNC BANK, NATIONAL ASSOCIATION	1	\$99,161,000.00	100%		\$0.00
Total		1	\$99,161,000.00	100%	0	\$0.00
3138L8D68	CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,750,000.00	100%	0	\$0.00
Total		1		100%		\$0.00
	GREYSTONE SERVICING CORPORATION		-		+	
3138L8D84	INC.	1	\$5,120,000.00	100%	0	\$0.00
Total		1	\$5,120,000.00	100%	0	\$0.00
3138L8DD3	PNC BANK, NATIONAL ASSOCIATION	1	\$62,723,000.00	100%	0	\$0.00
Total		1	\$62,723,000.00	100%		\$0.00
3138L8DE1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,000,000.00	100%		\$0.00
Total	CENTERLINE WORTGAGE CALITAE INC.		\$4,000,000.00 \$4,000,000.00	100%		\$0.00 <b>\$0.00</b>
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3138L8DF8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$39,540,000.00	100%	0	\$0.00
Total		1	\$39,540,000.00	100%	0	\$0.00
<u> </u>	AMERISPHERE MULTIFAMILY FINANCE,	]	-		H	
3138L8DJ0	L.L.C.	1	\$24,000,000.00	100%	ш	\$0.00
Total		1	\$24,000,000.00	100%	0	\$0.00
3138L8DK7	WALKER & DUNLOP, LLC	4	\$62,047,000.00	100%	0	\$0.00
Total		4		100%		\$0.00
<u> </u>	GRANDBRIDGE REAL ESTATE CAPITAL		-		H	
3138L8DL5	LLC	1	\$9,100,000.00	100%	0	\$0.00

T-4-1			<b>\$0.100.000.00</b>	1000		φο οο
Total	<del>                                      </del>	1	\$9,100,000.00	100%	V	\$0.00
3138L8DR2	KEYBANK NATIONAL ASSOCIATION	1	\$25,664,000.00	100%	0	\$0.00
Total		1	\$25,664,000.00	100%	0	\$0.00
3138L8DS0	KEYBANK NATIONAL ASSOCIATION	1	\$16,408,000.00	100%	0	\$0.00
Total	INL I DANK NATIONAL ASSOCIATION	1 1	\$16,408,000.00 \$16,408,000.00	100%		\$0.00 <b>\$0.00</b>
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3138L8DT8	KEYBANK NATIONAL ASSOCIATION	1	\$20,432,000.00	100%		\$0.00
Total		1	\$20,432,000.00	100%	0	\$0.00
3138L8DV3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$11,860,000.00	100%	0	\$0.00
Total		1	\$11,860,000.00	100%	0	\$0.00
3138L8E67	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,660,000.00	100%	0	\$0.00
Total		1	\$5,660,000.00	100%	0	\$0.00
3138L8E75	BERKADIA COMMERCIAL MORTGAGE	1	\$14,180,000.00	100%	0	\$0.00
Total	LLC	1	\$14,180,000.00	100%		\$0.00
			¥ = 1,100,000.00	130 /0		ΨΟ•ΟΟ
3138L8E83	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,700,000.00	100%	0	\$0.00
Total		1	\$9,700,000.00	100%	0	\$0.00
3138L8E91	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,740,000.00	100%	0	\$0.00
Total		1	\$6,740,000.00	100%	0	\$0.00
21201 0010	CENTEDI INE MODECACE CADITAL DIC	1	\$2.442.000.00	1000	0	\$0.00
3138L8EJ9 Total	CENTERLINE MORTGAGE CAPITAL INC.	1 1	\$3,442,000.00 \$3,442,000.00	100% 100%		\$0.00 <b>\$0.00</b>
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3138L8EK6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$20,000,000.00	100%	0	\$0.00
Total		1	\$20,000,000.00	100%	0	\$0.00
3138L8EL4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$892,000.00	100%	0	\$0.00
Total		1	\$892,000.00	100%		\$0.00
21201 053 75	CENTREDI DE L'ORGO: 27 7 7 7		<b>0077</b> 007	105		40.5
3138L8EM2 Total	CENTERLINE MORTGAGE CAPITAL INC.	1 1	\$277,000.00 <b>\$277,000.00</b>	100% 100%		\$0.00 <b>\$0.00</b>
		1	υυυ.υυ	100%	_	φυ.υυ
3138L8EU4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$25,905,000.00	100%	0	\$0.00

Total		1	\$25,905,000.00	100%	\$0.00
			+20,500,000	20070	Ψοισο
3138L8EZ3	WALKER & DUNLOP, LLC	1	\$2,942,000.00	100% (	\$0.00
Total		1	\$2,942,000.00	100%	\$0.00
				10001	+0.00
3138L8F25	KEYBANK NATIONAL ASSOCIATION	1	\$14,250,000.00	100% (	1
Total		1	\$14,250,000.00	100%	\$0.00
3138L8F33	WELLS FARGO BANK, N.A.	1	\$9,185,000.00	100% (	\$0.00
Total		1	\$9,185,000.00	100%	<del>                                     </del>
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3138L8F58	WELLS FARGO BANK, N.A.	1	\$3,800,000.00	100% (	
Total		1	\$3,800,000.00	100%	\$0.00
3138L8F82	ARBOR COMMERCIAL FUNDING LLC	1	\$21,000,000.00	100% (	0 \$0.00
Total		1	\$21,000,000.00	100%	<del>                                     </del>
3138L8FA7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,320,000.00	100%	\$0.00
Total		1	\$7,320,000.00	100%	\$0.00
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3138L8FB5	ACRE CAPITAL LLC	1	\$20,003,000.00	100% (	
Total		1	\$20,003,000.00	100%	\$0.00
3138L8FH2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,350,000.00	100% (	\$0.00
Total	CDITTERMINE MACE TO THE TOTAL OF THE TOTAL O	1	\$4,350,000.00	100%	1 1
3138L8FL3	PNC BANK, NATIONAL ASSOCIATION	1	\$3,450,000.00	100% (	· ·
Total		1	\$3,450,000.00	100%	\$0.00
21201 0171/41	DOLIGHERTY MORTCACE LLC	1	\$1,000,000,00	1000/20	\$0.00
3138L8FM1 Total	DOUGHERTY MORTGAGE, LLC	1	\$1,808,000.00 <b>\$1,808,000.00</b>	100% (	†
l Otai	+		<b>\$1,000,000.00</b>	100 /0 0	) ψυ•υυ
3138L8FV1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$21,000,000.00	100% (	\$0.00
Total		1	\$21,000,000.00	100%	\$0.00
21201 0EV5	TENED AND AND MATIONAL ASSOCIATION	1	\$17,000,000,00	100%	\$0.00
3138L8FY5 Total	KEYBANK NATIONAL ASSOCIATION	1 1	\$17,000,000.00 <b>\$17,000,000.00</b>	100% (	1 1
luai			φ17,000,000.00	100 /0	γυ•υυ
3138L8FZ2	WELLS FARGO BANK, N.A.	1	\$17,898,000.00	100%	\$0.00
Total		1	\$17,898,000.00	100%	1 1
3138L8G24	PILLAR MULTIFAMILY, LLC	1	\$1,080,000.00	100% (	0 \$0.00
Total	100	1	\$1,080,000.00	100%	1 1
			1 /2 /		1

3138L8G57	WALKER & DUNLOP, LLC	14	\$211,398,000.00	100%	0	\$0.00
Total	, -		\$211,398,000.00	100%		\$0.00
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3138L8G73	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$26,640,000.00	100%	0	\$0.00
Total		1	\$26,640,000.00	100%	0	\$0.00
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3138L8G81	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,829,000.00	100%	Ш.	\$0.00
Total		1	\$2,829,000.00	100%	0	\$0.00
21201.0000	ADDOD COMMEDCIAL PURPOSAS A		\$2,000,000,00	100~	<del> </del>	ФО ОО
3138L8G99 <b>Total</b>	ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00 \$2,000,000.00	100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>
z vial	+	1	Ψ2,000,000.00	100%	4	<b>JU.UU</b>
3138L8GB4	ARBOR COMMERCIAL FUNDING LLC	1	\$9,622,000.00	100%	0	\$0.00
Total		1	\$9,622,000.00	100%		\$0.00
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3138L8GG3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,063,000.00	100%	0	\$0.00
Total		1	\$2,063,000.00	100%	0	\$0.00
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3138L8GL2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,050,000.00	100%		\$0.00
Total		1	\$2,050,000.00	100%	0	\$0.00
	GANGAY CAND TO THE		<del>                                     </del>		4	
3138L8GM0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$30,697,000.00	100%		\$0.00
Total		1	\$30,697,000.00	100%	0	\$0.00
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3138L8GN8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$35,578,000.00	100%		\$0.00
Total		1	\$35,578,000.00	100%	0	\$0.00
2162-					4	
3138L8GP3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,700,000.00	100%		\$0.00
Total		1	\$2,700,000.00	100%	U	\$0.00
31381 8CD0	ARBOR COMMERCIAL FUNDING LLC	1	\$4.100.000.00	1000		\$0.00
3138L8GR9 <b>Total</b>	ANDON COMMERCIAL FUNDING LLC	1 1	\$4,100,000.00 <b>\$4,100,000.00</b>	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>
_ VIIII	<del>-  </del>	1	ψ <del>τ</del> ,100,000.00	100%	4	φυ.υυ
3138L8GS7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$17,300,000.00	100%	0	\$0.00
Total		1	\$17,300,000.00	100%	0	\$0.00
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3138L8GT5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$56,228,600.00	100%	0	\$0.00
Fotal		1	\$56,228,600.00	100%	0	\$0.00
			<del>                                     </del>		丌	

3138L8GV0	WALKER & DUNLOP, LLC	1	\$29,444,000.00	100% 0	\$0.00
Total		1	\$29,444,000.00	100% 0	\$0.00
3138L8GX6	BERKELEY POINT CAPITAL LLC	1	\$2,236,000.00	100% 0	\$0.00
Total		1	\$2,236,000.00	100% 0	\$0.00
3138L8GY4	BERKELEY POINT CAPITAL LLC	1	\$1,254,000.00	100% 0	\$0.00
Total		1	\$1,254,000.00	100% 0	\$0.00
3138L8GZ1	WALKER & DUNLOP, LLC	1	\$21,427,000.00	100% 0	\$0.00
Total		1	\$21,427,000.00	100% 0	\$0.00
3138L8H23	BERKADIA COMMERCIAL MORTGAGE	1	\$36,375,000.00	100% 0	\$0.00
	LLC	•			
Total		1	\$36,375,000.00	100% 0	\$0.00
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3138L8H31	WELLS FARGO BANK, N.A.	1	\$17,100,000.00	100% 0	\$0.00
Total		1	\$17,100,000.00	100% 0	\$0.00
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3138L8H49	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,111,000.00	100% 0	\$0.00
Total		1	\$2,111,000.00	100% 0	\$0.00
3138L8H56	PRUDENTIAL MULTIFAMILY	1	\$9,191,000.00	100% 0	\$0.00
	MORTGAGE, LLC				·
Total		1	\$9,191,000.00	100% 0	\$0.00
	The state of the s			+	<del></del>
3138L8H64	BERKADIA COMMERCIAL MORTGAGE	1	\$37,155,000.00	100% 0	\$0.00
7. ( )	LLC	1			·
Total	<del>   </del>	1	\$37,155,000.00	100% 0	\$0.00
<del>                                     </del>	GREYSTONE SERVICING CORPORATION			<del></del>	
3138L8H80	INC.	1	\$3,090,000.00	100% 0	\$0.00
Total	inve.	1	\$3,090,000.00	100% 0	\$0.00
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3138L8H98	RED MORTGAGE CAPITAL, LLC	1	\$6,177,000.00	100% 0	\$0.00
Total	RED MORIORIOL CHITLE, ELE	1	\$6,177,000.00 \$6,177,000.00	100% 0	\$0.00
1000			Ψυστιίσουτο	100 /0 0	ΨΟ•Ο
3138L8HA5	DOUGHERTY MORTGAGE, LLC	1	\$38,900,000.00	100% 0	\$0.00
Total		1	\$38,900,000.00	100% 0	\$0.00
		_	Ψυσμουσίου	100,5	Ψ 0.2.2
3138L8HD9	ARBOR COMMERCIAL FUNDING LLC	1	\$4,740,000.00	100% 0	\$0.00
Total		1	\$4,740,000.00	100% 0	\$0.00
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	GREYSTONE SERVICING CORPORATION				±0.00
3138L8HF4	INC.	1	\$9,000,000.00	100% 0	\$0.00
Total		1	\$9,000,000.00	100% 0	\$0.00

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3138L8HG2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,500,000.00	100%	0	\$0.00
Total		1	\$9,500,000.00	100%	0	\$0.00
3138L8HH0	BERKELEY POINT CAPITAL LLC	1	\$13,750,000.00	100%	0	\$0.00
Total		1	\$13,750,000.00	100%		\$0.00
3138L8HM9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,510,000.00	100%	0	\$0.00
Total		1	\$4,510,000.00	100%	0	\$0.00
3138L8HP2	WALKER & DUNLOP, LLC	1	\$8,990,000.00	100%	0	\$0.00
Total		1	\$8,990,000.00	100%	0	\$0.00
3138L8HR8	HOMESTREET CAPITAL CORPORATION	1	\$650,000.00	100%		\$0.00
Total		1	\$650,000.00	100%	0	\$0.00
3138L8HS6	GREYSTONE SERVICING CORPORATION INC.	2	\$1,950,000.00	100%	0	\$0.00
Total		2	\$1,950,000.00	100%	0	\$0.00
3138L8HT4	GREYSTONE SERVICING CORPORATION INC.	1	\$19,500,000.00	100%	0	\$0.00
Total		1	\$19,500,000.00	100%	0	\$0.00
3138L8HU1	WALKER & DUNLOP, LLC	2	\$27,160,000.00	100%	_	\$0.00
Total		2	\$27,160,000.00	100%	0	\$0.00
3138L8HW7	PILLAR MULTIFAMILY, LLC	1	\$3,100,000.00	100%		\$0.00
Total		1	\$3,100,000.00	100%	U	\$0.00
3138L8HX5 Total	WALKER & DUNLOP, LLC	1 1	\$6,427,000.00 <b>\$6,427,000.00</b>	100% 100%		\$0.00 <b>\$0.00</b>
1 otai		1	\$0,427,000.00	100 /0		φυ.υυ
3138L8HY3 Total	M & T REALTY CAPITAL CORPORATION	1 1	\$22,275,000.00 <b>\$22,275,000.00</b>	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>
ı viai		1	φμμ,μ13,000.00	100 70	U	φυ.υυ
3138L8HZ0 Total	ARBOR COMMERCIAL FUNDING LLC	1 1	\$4,883,000.00 <b>\$4,883,000.00</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>
2 3 3 3 2 3			Ψ 1,000,000	130 /0		Ψ0•00
3138L8J21 <b>Total</b>	ARBOR COMMERCIAL FUNDING LLC	1 1	\$16,850,000.00 <b>\$16,850,000.00</b>	100% 100%	_	\$0.00 <b>\$0.00</b>
1 Utai		1	\$10,030,000.0U	100%	U	φυ.υυ
3138L8J39	WALKER & DUNLOP, LLC	1	\$1,575,000.00	100%		\$0.00
Total		1	\$1,575,000.00	100%	U	\$0.00
	1		i l		1 1	

3138L8J47	GREYSTONE SERVICING CORPORATION INC.	1	\$3,450,000.00	100%	0	\$0.00
Total		1	\$3,450,000.00	100%	0	\$0.00
3138L8J54	M & T REALTY CAPITAL CORPORATION	1	\$7,087,500.00	100%	0	\$0.00
Total		1	\$7,087,500.00	100%	0	\$0.00
3138L8J62	M & T REALTY CAPITAL CORPORATION	1	\$13,000,000.00	100%	0	\$0.00
Total		1	\$13,000,000.00	100%	0	\$0.00
3138L8J70	CBRE MULTIFAMILY CAPITAL, INC.	1	\$46,735,000.00	100%	0	\$0.00
Total		1	\$46,735,000.00	100%	0	\$0.00
3138L8J96	PILLAR MULTIFAMILY, LLC	1	\$2,600,000.00	100%	0	\$0.00
Total		1	\$2,600,000.00	100%	0	\$0.00
3138L8JA3	GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100%	0	\$0.00
Total		1	\$500,000.00	100%	0	\$0.00
3138L8JB1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,100,000.00	100%	0	\$0.00
Total		1	\$26,100,000.00	100%	0	\$0.00
3138L8JD7	GREYSTONE SERVICING CORPORATION	4	\$30,500,000.00	100%	0	\$0.00
Total	INC.	4	\$30,500,000.00	100%	₽₽	\$0.00
3138L8JE5	BERKELEY POINT CAPITAL LLC	3	\$79,921,000.00	100%		\$0.00
Total	BERNELET FOINT CAPITAL LLC	3	· ·	100%		\$0.00 <b>\$0.00</b>
3138L8JJ4	WALKER & DUNLOP, LLC	1	\$24,000,000.00	100%	0	\$0.00
Total	Wilder & Doi: 1201, 220	1	\$24,000,000.00	100%		\$0.00
3138L8JL9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,010,000.00	100%	0	\$0.00
Total		1	\$2,010,000.00	100%	_	\$0.00
3138L8JM7	PNC BANK, NATIONAL ASSOCIATION	1	\$9,000,000.00	100%	0	\$0.00
Total		1	\$9,000,000.00	100%	0	\$0.00
3138L8JN5	GREYSTONE SERVICING CORPORATION INC.	1	\$865,000.00	100%	0	\$0.00
Total		1	\$865,000.00	100%	0	\$0.00
3138L8JQ8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$24,675,000.00	100%	0	\$0.00

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Total		1	\$24,675,000.00	100%	U	\$0.00
3138L8JR6	M & T REALTY CAPITAL CORPORATION	1	\$2,775,000.00	100%	0	\$0.00
Total		1	\$2,775,000.00	100%	_	\$0.00
21201 0104	WELL CEARGO BANK NA		\$22.075.000.00	100%		ΦΩ ΩΩ
3138L8JS4 Total	WELLS FARGO BANK, N.A.	1	\$33,975,000.00 \$33,975,000.00	100% 100%	-	\$0.00 <b>\$0.00</b>
1 Viai	<del>                                      </del>	1	ψυυ,713,000 <b>.</b> 00	100 %	+	φυ.υυ
3138L8JT2	WELLS FARGO BANK, N.A.	1	\$2,660,000.00	100%	0	\$0.00
Total		1	\$2,660,000.00	100%	0	\$0.00
21201 013/7	DOLICHEDTY MODTCACE LLC	1	¢0 000 000 00	1000		\$0.00
3138L8JV7 Total	DOUGHERTY MORTGAGE, LLC	1 1	\$9,000,000.00 <b>\$9,000,000.00</b>	100% 100%	H	\$0.00 <b>\$0.00</b>
1 VIAI	<del>                                      </del>	1	ψ <b>ク,υυυ,υυυ.υυ</b>	100 %	+	φυ.υυ
3138L8JW5	WALKER & DUNLOP, LLC	1	\$24,801,000.00	100%	0	\$0.00
Total		1	\$24,801,000.00	100%	0	\$0.00
21201 017/2	CENTEDI DE MODECA CE CARTES TA		<b>\$000.000.00</b>	100~		Φ0.00
3138L8JX3 Total	CENTERLINE MORTGAGE CAPITAL INC.	1	\$892,000.00 <b>\$892,000.00</b>	100% 100%	-	\$0.00 <b>\$0.00</b>
1 VIAI	<del>                                      </del>	1	φυ <i>ラΔ</i> , <b>ՄՍՄ.UU</b>	100 %	4	φυ.υυ
3138L8JY1	WELLS FARGO BANK, N.A.	1	\$25,000,000.00	100%	0	\$0.00
Total		1	\$25,000,000.00	100%		\$0.00
21207 0775			ф12 000 0 T T	40-		* A
3138L8K29 <b>Total</b>	PILLAR MULTIFAMILY, LLC	1	\$13,000,000.00 <b>\$13,000,000.00</b>	100% 100%		\$0.00 <b>\$0.00</b>
I Viai	<del>                                      </del>	1	Ψ13,000,000.00	100%	۲	φυ.υυ
3138L8K37	WELLS FARGO BANK, N.A.	1	\$15,100,000.00	100%	0	\$0.00
Total		1	\$15,100,000.00	100%	_	\$0.00
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3138L8K94	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$37,620,750.00	100%	0	\$0.00
Total		1	\$37,620,750.00	100%	0	\$0.00
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3138L8KB9	WELLS FARGO BANK, N.A.	1	\$4,560,000.00	100%	-	\$0.00
Total		1	\$4,560,000.00	100%	0	\$0.00
<del>                                     </del>	ENTERPRISE MORTGAGE				${\mathsf H}$	
3138L8KC7	INVESTMENTS, LLC	1	\$770,000.00	100%	0	\$0.00
Total		1	\$770,000.00	100%	0	\$0.00
21201 0775 7	DED MODES LOS GLESSIONES		φ10.22#.000 = -	400		<b>*</b> • • • •
3138L8KD5 Total	RED MORTGAGE CAPITAL, LLC	1 1	\$10,665,000.00 <b>\$10,665,000.00</b>	100% 100%		\$0.00 <b>\$0.00</b>
ı viai	<del>                                      </del>	1	Ψ10,003,000.00	100%	<b>U</b>	φυ.υυ
3138L8KF0	PILLAR MULTIFAMILY, LLC	1	\$4,400,000.00	100%	0	\$0.00
Total		1	\$4,400,000.00	100%	f	\$0.00
		_ <del>_</del>			اً ا	T

3138L8KG8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,000,000.00	100%	0	\$0.00
Total		1	\$10,000,000.00	100%	0	\$0.00
3138L8KH6	RED MORTGAGE CAPITAL, LLC	1	\$6,344,400.00	100%	0_	\$0.00
Total		1		100%	-	\$0.00
3138L8KJ2	GREYSTONE SERVICING CORPORATION INC.	1	\$14,100,000.00	100%	0	\$0.00
Total		1	\$14,100,000.00	100%	0	\$0.00
3138L8KQ6	CENTERLINE MORTGAGE CAPITAL INC.		\$3,032,000.00	100%	0	\$0.00
Total		1		100%	0	\$0.00
3138L8KR4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$63,000,000.00	100%	<del>                                     </del>	\$0.00
Total		1	\$63,000,000.00	100%		\$0.00
3138L8KS2 <b>Total</b>	CBRE MULTIFAMILY CAPITAL, INC.	1 1	\$36,500,000.00 \$36,500,000.00	100% 100%		\$0.00 <b>\$0.00</b>
	CONTOR ATTON			:::::::::::::::::::::::::::::::::::::::	丰	† 2.00
3138L8KT0 Total	HOMESTREET CAPITAL CORPORATION	3	· / /	100% 100%		\$0.00 <b>\$0.00</b>
Totai			\$17, <del>100,000.00</del>	100 /0		Ψ0.00
3138L8KU7	BERKELEY POINT CAPITAL LLC	1	\$7,080,000.00	100%		\$0.00
<u>Total</u>		1	\$7,080,000.00	100%	0	\$0.00
3138L8KV5 Total	M & T REALTY CAPITAL CORPORATION	1 1	\$4,087,500.00 <b>\$4,087,500.00</b>	100% 100%		\$0.00 <b>\$0.00</b>
Total		<del></del>	Ψ=9007900000	100 ,		ΨΟ•ΟΟ
3138L8KW3	M & T REALTY CAPITAL CORPORATION	1	\$6,637,500.00	100%		\$0.00
Total		1	\$6,637,500.00	100%		\$0.00
3138L8KX1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$11,860,000.00	100%	0	\$0.00
Total		1	\$11,860,000.00	100%	0	\$0.00
3138L8KZ6	M & T REALTY CAPITAL CORPORATION	1	\$5,887,500.00	100%	0	\$0.00
Total	11.00	1		100%		\$0.00
3138L8L28	GREYSTONE SERVICING CORPORATION INC.	1	\$2,783,000.00	100%	0	\$0.00
Total		1	\$2,783,000.00	100%	0	\$0.00
3138L8L36	CENTERLINE MORTGAGE CAPITAL INC.		\$500,000.00	100%	0	\$0.00
Total	CDIVIDION DITON CITED TO THE CONTROL OF THE CONTROL	1	\$500,000.00	100%		\$0.00
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3138L8L44	GREYSTONE SERVICING CORPORATION INC.	1	\$2,923,000.00	100% 0	\$0.00
Total		1	\$2,923,000.00	100% 0	\$0.00
3138L8L51	HOMESTREET CAPITAL CORPORATION	1	\$1,425,000.00	100% 0	\$0.00
Total		1	\$1,425,000.00	100% 0	\$0.00
21207.07.60	DOLIGHED THE AGE LLG	1	\$2.440.000.00	100000	<b>\$0.00</b>
3138L8L69	DOUGHERTY MORTGAGE, LLC	1	\$3,448,000.00	100% 0	\$0.00
Total		1	\$3,448,000.00	100% 0	\$0.00
3138L8L77	HOMESTREET CAPITAL CORPORATION	1	\$3,600,000.00	100% 0	\$0.00
Total		1	\$3,600,000.00	100% 0	\$0.00
3138L8L93	PNC BANK, NATIONAL ASSOCIATION	1	\$24,640,000.00	100% 0	\$0.00
Total		1	\$24,640,000.00	100% 0	\$0.00
	DEDUCADA COM MEDICIAL MODECACE				
3138L8LA0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,350,000.00	100% 0	\$0.00
Total	LEC	1	\$1,350,000.00	100% 0	\$0.00
			<del>4 - 7 1</del> 7 - 1 - 1		T ****
3138L8LB8	ARBOR COMMERCIAL FUNDING LLC	1	\$20,070,000.00	100% 0	\$0.00
Total		1	\$20,070,000.00	100% 0	\$0.00
3138L8LC6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,299,200.00	100% 0	\$0.00
Total		1	\$3,299,200.00	100% 0	\$0.00
					1.7.20
3138L8LD4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,245,000.00	100% 0	\$0.00
Total		1	\$3,245,000.00	100% 0	\$0.00
3138L8LE2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$34,486,000.00	100% 0	\$0.00
Total	CDRE WOLTH ANNET CALITAL, INC.	1		100% 0	\$0.00
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3138L8LF9	CAPITAL ONE MULTIFAMILY FINANCE,	1	¢07,000,000,00	1000/ 0	\$0.00
3138L8LF9	LLC	1	\$97,000,000.00	100% 0	\$0.00
Total		1	\$97,000,000.00	100% 0	\$0.00
			÷2 722 200 00	1222	<b>*</b> 0.00
3138L8LJ1	ACRE CAPITAL LLC	1	\$8,700,000.00	100% 0	\$0.00
Total		1	\$8,700,000.00	100% 0	\$0.00
3138L8LK8	KEYBANK NATIONAL ASSOCIATION	1	\$26,975,000.00	100% 0	\$0.00
Total		1	\$26,975,000.00	100% 0	\$0.00
10000			<b>*-</b> -,-,	200,00	4
3138L8LL6	ACRE CAPITAL LLC	1	\$4,000,000.00	100% 0	\$0.00
Total		1	\$4,000,000.00	100% 0	\$0.00
3138L8LN2	PILLAR MULTIFAMILY, LLC	1	\$3,425,000.00	100% 0	\$0.00

Total		1	\$3,425,000.00	100%	0	\$0.00
3138L8LP7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$28,500,000.00	100%	0	\$0.00
Total		1	\$28,500,000.00	100%	0	\$0.00
3138L8LQ5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,850,000.00	100%	0	\$0.00
Total		1	\$1,850,000.00	100%	_	\$0.00
3138L8LR3	PILLAR MULTIFAMILY, LLC	1	\$1,820,000.00	100%	0	\$0.00
Total	I ILLAK WOLTH AWILT, LLC	1	\$1,820,000.00 \$1,820,000.00	100%		\$ <b>0.00</b>
3138L8LS1	DOUGHERTY MORTGAGE, LLC	1	\$2,320,000.00	100%	0	\$0.00
Total	DOCOMENT MONTGINGE, EEC	1	\$2,320,000.00	100%		\$0.00
3138L8LT9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,320,000.00	100%	0	\$0.00
Total		1	\$1,320,000.00	100%	_	\$0.00
3138L8LU6	ARBOR COMMERCIAL FUNDING LLC	1	\$5,087,000.00	100%	0	\$0.00
Total		1	\$5,087,000.00	100%	_	\$0.00
	CAPITAL ONE MULTIFAMILY FINANCE,					
3138L8LV4	LLC	1	\$30,465,000.00	100%		\$0.00
<u>Total</u>		1	\$30,465,000.00	100%	0	\$0.00
3138L8LW2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,030,000.00	100%	0	\$0.00
Total		1	\$4,030,000.00	100%	0	\$0.00
3138L8LX0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,687,000.00	100%	0	\$0.00
Total		1	\$22,687,000.00	100%	0	\$0.00
3138L8LY8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,980,000.00	100%	0	\$0.00
Total		1	\$3,980,000.00	100%	0	\$0.00
3138L8LZ5	HOMESTREET CAPITAL CORPORATION	1	\$2,400,000.00	100%	0	\$0.00
Total		1	\$2,400,000.00	100%	0	\$0.00
3138L8M27	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,500,000.00	100%	0	\$0.00
Total		1	\$12,500,000.00	100%	0	\$0.00
3138L8M35	WELLS FARGO BANK, N.A.	1	\$4,000,000.00	100%	0	\$0.00
Total	·	1	\$4,000,000.00	100%		\$0.00

3138L8M43 CENTERLI	NE MORTGAGE CAPITAL INC.	1	\$1,580,000.00	100%	0	\$0.00
Total		1	\$1,580,000.00	100%	0	\$0.00
3138L8M50 CENTERLI	NE MORTGAGE CAPITAL INC.	1	\$955,000.00	100%	0	\$0.00
Total		1	\$955,000.00	100%	0	\$0.00
3138L8M68 CAPITAL C	ONE MULTIFAMILY FINANCE,	1	\$19,575,000.00	100%	0	\$0.00
Total		1	\$19,575,000.00	100%	0	\$0.00
3138L8M84 WALKER &	& DUNLOP, LLC	1	\$14,750,000.00	100%	0	\$0.00
Total		1	\$14,750,000.00	100%	0	\$0.00
<b>1</b>	X, NATIONAL ASSOCIATION	1	\$33,440,000.00	100%		\$0.00
Total		1	\$33,440,000.00	100%	0	\$0.00
3138L8MB7 PNC BANK Total	K, NATIONAL ASSOCIATION	1 1	\$35,778,000.00 <b>\$35,778,000.00</b>	100% 100%	_	\$0.00 <b>\$0.00</b>
3138L8MC5 ARBOR CO	OMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	0	\$0.00
Total ARBOR CC	MIMERCIAL FUNDING LLC	1	\$2,500,000.00 \$2,500,000.00	100%		\$0.00 \$0.00
<b>1</b>	& DUNLOP, LLC	1	\$27,500,000.00	100%		\$0.00
Total		1	\$27,500,000.00	100%	0	\$0.00
3138L8MH4 WALKER &	& DUNLOP, LLC	1 1	\$3,018,000.00 <b>\$3,018,000.00</b>	100% 100%		\$0.00 <b>\$0.00</b>
	RGO BANK, N.A.	1	\$6,000,000.00	100%		\$0.00
Total		1	\$6,000,000.00	100%	0	\$0.00
3138L8MM3 BERKELEY Total	Y POINT CAPITAL LLC	1 1	\$32,250,000.00 <b>\$32,250,000.00</b>	100% 100%		\$0.00 <b>\$0.00</b>
3138L8MN1 GREYSTOI INC.	NE SERVICING CORPORATION	1	\$6,685,000.00	100%	0	\$0.00
Total Total		1	\$6,685,000.00	100%	0	\$0.00
3138L8MP6 KEYBANK	NATIONAL ASSOCIATION	1	\$3,000,000.00	100%		\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00
3138L8MS0 CAPITAL C	ONE MULTIFAMILY FINANCE,	1	\$41,137,000.00	100%	0	\$0.00
Total		1	\$41,137,000.00	100%	0	\$0.00

3138L8MT8	WELLS FARGO BANK, N.A.	1	\$12,495,000.00	100% 0	\$0.00
Total	WELLS LARGO DANK, N.A.	<u>1</u>	\$12,495,000.00 \$12,495,000.00	100% 0	\$0.00 <b>\$0.00</b>
		1	Ψ <b>12</b> , 122,000.00	100 /0 0	Ψυ•υυ
3138L8MU5	WELLS FARGO BANK, N.A.	1	\$21,007,000.00	100% 0	\$0.00
Total	Wazas Time o Bining Twi	1	\$21,007,000.00	100% 0	\$0.00
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3138L8MX9	WALKER & DUNLOP, LLC	1	\$15,900,000.00	100% 0	\$0.00
Total	,	1	\$15,900,000.00	100% 0	\$0.00
3138L8N91	NATIONAL COOPERATIVE BANK, N.A.	1	\$926,000.00	100% 0	\$0.00
Total		1	\$926,000.00	100% 0	\$0.00
3138L8NB6	WALKER & DUNLOP, LLC	1	\$9,800,000.00	100% 0	\$0.00
Total		1	\$9,800,000.00	100% 0	\$0.00
3138L8NC4	PILLAR MULTIFAMILY, LLC	1	\$2,200,000.00	100% 0	\$0.00
Total		1	\$2,200,000.00	100% 0	\$0.00
3138L8ND2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,300,000.00	100% 0	\$0.00
Total		1	\$2,300,000.00	100% 0	\$0.00
3138L8NE0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,500,000.00	100% 0	\$0.00
Total		1	\$10,500,000.00	100% 0	\$0.00
3138L8NF7	GRANDBRIDGE REAL ESTATE CAPITAL	1	\$8,100,000.00	100% 0	\$0.00
Total	LLC	1	\$9 100 000 00	100% 0	\$0.00
Total		1	\$8,100,000.00	100%	\$0.00
3138L8NG5	KEYBANK NATIONAL ASSOCIATION	1	\$4,000,000.00	100% 0	\$0.00
Total	RETBANK NATIONAL ASSOCIATION	1		100% 0	\$0.00
Total		1	φ4,000,000.00	100 /6 0	φυ.υυ
3138L8NH3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,650,000.00	100% 0	\$0.00
Total	THE OTHER DESIGNATION OF THE PROPERTY OF THE P	1	\$1,650,000.00	100% 0	\$0.00
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3138L8NJ9	ARBOR COMMERCIAL FUNDING LLC	1	\$4,825,000.00	100% 0	\$0.00
Total		1	\$4,825,000.00	100% 0	\$0.00
			. , . , ,		1
3138L8NK6	DOUGHERTY MORTGAGE, LLC	1	\$4,955,000.00	100% 0	\$0.00
Total	,	1		100% 0	\$0.00
3138L8NM2	WALKER & DUNLOP, LLC	1	\$13,250,000.00	100% 0	\$0.00
Total	·	1	\$13,250,000.00	100% 0	\$0.00
3138L8NQ3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,456,000.00	100% 0	\$0.00
Total		1		100% 0	\$0.00

3138L8NR1	WALKER & DUNLOP, LLC	1	\$36,750,000.00	100% 0	\$0.00
Total	William & Bottler, Elec	1	\$36,750,000.00	100% 0	\$0.00
			4		7 3 3 3
3138L8Q98	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,500,000.00	100% 0	\$0.00
Total		1	\$7,500,000.00	100% 0	\$0.00
3138L8QL1	RED MORTGAGE CAPITAL, LLC	1	\$16,480,000.00	100% 0	\$0.00
Total		1	\$16,480,000.00	100% 0	\$0.00
3138L8QS6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$13,200,000.00	100% 0	\$0.00
Total		1	\$13,200,000.00	100% 0	\$0.00
3138L8QZ0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$13,310,000.00	100% 0	\$0.00
Total		1	\$13,310,000.00	100% 0	\$0.00
3138L8RC0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$56,000,000.00	100% 0	\$0.00
Total	BBC	1	\$56,000,000.00	100% 0	\$0.00
			. , ,		·
3138L8RJ5	Unavailable	1	\$334,394,000.00	100% 0	\$0.00
Total		1	\$334,394,000.00	100% 0	\$0.00
	CADVEAU ONE MUI EVEANU V EDVANCE				
3138L8TN4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$39,000,000.00	100% 0	\$0.00
Total	ELC	1	\$39,000,000.00	100% 0	\$0.00
			4		7 3 3 3
3138MBQN9	COMPASS BANK	7	\$2,321,367.00	100% 0	\$0.00
Total		7		100% 0	\$0.00
3138NWWM7	ARIZONA BANK AND TRUST	1	\$218,500.00		\$0.00
<u> </u>	NAT RES - SACRAMENTO	1	\$317,000.00	25.6% 0	\$0.00
<u> </u>	NEW MEXICO BANK AND TRUST	1	\$130,625.00		\$0.00
<u> </u>	SUMMIT BANK AND TRUST	1	\$417,000.00		\$0.00
Total	WISCONSIN BANK AND TRUST	<u>l</u>	\$155,000.00	12.52% 0	\$0.00
Total	+	5	\$1,238,125.00	100% 0	\$0.00
3138NWWN5	ILLINOIS BANK AND TRUST	2	\$213,305.00	19.6% 0	\$0.00
21301111 11113	NAT RES - NEBRASKA	<u></u>	\$114,750.00	10.54% 0	\$0.00
	NEW MEXICO BANK AND TRUST	3	\$411,050.00	37.76% 0	\$0.00
	SUMMIT BANK AND TRUST	1	\$219,300.00	20.15% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$130,150.00	11.95% 0	\$0.00
Total		8		100% 0	\$0.00

3138NWWP0	DUBUQUE BANK AND TRUST	1	\$81,889.55	7.22% 0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	2	\$106,800.00	9.41% 0	\$0.00
	ILLINOIS BANK AND TRUST	3	\$191,870.00	16.91% 0	\$0.00
	MORRILL AND JANES BANK	1	\$34,200.00	3.01% 0	\$0.00
	NAT RES - NEVADA	2	\$147,859.43	13.03% 0	\$0.00
	NEW MEXICO BANK AND TRUST	4	\$234,248.61	20.64% 0	\$0.00
	RIVERSIDE COMMUNITY BANK	3	\$153,447.51	13.52% 0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$48,925.00	4.31% 0	\$0.00
	SUMMIT BANK AND TRUST	1	\$78,750.00	6.94% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$56,833.41	5.01% 0	\$0.00
Total		19	\$1,134,823.51	100% 0	\$0.00
3138WDM24	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$388,970.93	0.16% 0	\$0.00
D100 (( D1/12 )	360 MORTGAGE GROUP, LLC	1	\$375,241.00		\$0.00
	A & N MORTGAGE SERVICES INC. AN ILLINOIS CORPORATION	1	\$335,547.40		\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$182,159.80	0.07% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$6,133,064.62		\$0.00
	ACCESS CAPITAL GROUP, INC.	1	\$201,312.41	0.08% 0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$344,276.16		\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$400,000.00		\$0.00
	ALLIANT CREDIT UNION	1	\$199,730.60	0.08% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$376,991.50	0.15% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$274,661.87	0.11% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$263,651.36	0.11% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$344,555.91	0.14% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$633,713.55	0.25% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$2,023,026.78	0.81% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$275,165.34	0.11% 0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$320,000.00	0.13% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$213,687.39	0.09%	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$180,267.66	0.07% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$347,531.24	0.14% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	9	\$2,904,627.00	1.16% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$184,073.39	0.07% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,099,389.80	0.44% 0	\$0.00

Al	MERIS BANK	1	\$244,535.48	0.1% 0	\$0.00
AI	RIZONA BANK AND TRUST	1	\$380,582.14	0.15% 0	\$0.00
	RK-LA-TEX FINANCIAL SERVICES, LLC BA BENCHMARK LENDING	1	\$286,622.06	0.11% 0	\$0.00
AI	RK-LA-TEX FINANCIAL SERVICES, LLC BA BENCHMARK MORTGAGE	8	\$2,287,642.76	0.91% 0	\$0.00
	SCENT HOME LENDING, LLC	1	\$416,450.87	0.17% 0	\$0.00
	SSENT, INC.	1	\$265,649.72	0.11% 0	\$0.00
	SSOCIATED BANK NATIONAL SSOCIATION	2	\$590,438.88		\$0.00
	ANC OF CALIFORNIA, NATIONAL SSOCIATION, DBA BANC HOME LOANS	11	\$3,164,900.99	1.27% 0	\$0.00
	ANK OF ENGLAND	2	\$535,304.50	0.21% 0	\$0.00
	ANK OF MANHATTAN, N.A. A ATIONAL ASSOCIATION	1	\$349,559.65	0.14% 0	\$0.00
	ANK OF THE WEST, A CALIFORNIA ΓΑΤΕ BANKING CORP.	1	\$237,693.64	0.1% 0	\$0.00
BA	ANK OF VIRGINIA	1	\$289,689.25	0.12% 0	\$0.00
BA	ANK STAR ONE	1	\$220,209.64	0.09% 0	\$0.00
BA	ANNER BANK	1	\$416,475.35	0.17% 0	\$0.00
BA	AY EQUITY LLC	3	\$788,718.93	0.32% 0	\$0.00
ВС	DEING EMPLOYEES' CREDIT UNION	1	\$183,835.32	0.07% 0	\$0.00
ВІ	RAND MORTGAGE GROUP, LLC	1	\$264,651.03	0.11% 0	\$0.00
	ROADVIEW MORTGAGE ORPORATION	6	\$1,907,641.58	0.76% 0	\$0.00
	ROKER SOLUTIONS INC.	2	\$501,708.58	0.2% 0	\$0.00
	ROKER SOLUTIONS INC. DBA NEW MERICAN FUNDING	5	\$1,566,003.50		\$0.00
	ROKER SOLUTIONS INC., DBA NEW MERICAN FUNDING	2	\$626,735.79	0.25% 0	\$0.00
	ROKER SOLUTIONS INC.DBA NEW MERICAN FUNDING	4	\$1,249,230.70	0.5% 0	\$0.00
	U. MORTGAGE SERVICES, INC.	1	\$231,500.00	0.09% 0	\$0.00
<b>+</b>	APITAL MORTGAGE SERVICES	2	\$879,258.10		\$0.00
	ARDINAL FINANCIAL COMPANY, L.P. BA SEBONIC FINANCIAL	3	\$952,054.02	0.38% 0	\$0.00
CA	ASHCALL INC	2	\$637,577.18	0.25% 0	\$0.00
	ASTLE & COOKE MORTGAGE, LLC	3	\$823,008.18	0.33% 0	\$0.00
CI	BC NATIONAL BANK	1	\$229,197.79	0.09% 0	\$0.00
CH	ENDERA FUNDING, INC.	2	\$530,802.73	0.21% 0	\$0.00
	ENTENNIAL BANK, A CORPORATION	1	\$288,921.61	0.12% 0	\$0.00
1	ENTRAL PACIFIC BANK	1	\$275,636.54	11	\$0.00
		1	\$399,473.26	0.16% 0	\$0.00
	HARTWAY FEDERAL CREDIT UNION	11	Ψυνν, 110,201		
CF	HERRY CREEK MORTGAGE CO., INC.	12	\$3,528,942.51	1.41% 0	\$0.00
CI CI		_		11	

CLEAR LAKE BANK & TRUST COMPANY   1   \$306,804.56   0.12%   0   \$0.00					
EINANCIA   3   57/5,22-0.11   0.51%   0   50.00	CLEAR LAKE BANK & TRUST COMPANY	1	\$306,804.56	0.12%	\$0.00
COBALT MORTGAG, INC.   1   S251,250.00   0.1% 0   S0.00	· ·	3	\$775 825 O1	0.31%	\$0.00
COBALT MORTGAGE, INC.   7   \$2,469,304.74   0.99% 0   \$0.00		3			·
COLONIAL NATIONAL MORTGAGE, A   DIVISION OF COLONIAL SAVINGS, F.A.   2   S478,853.53   0.19% 0   \$0.00   \$0.		1	·		1 1
DIVISION OF COLONIAL SAVINGS, F.A.   2   \$478,835.33   0.19%   0   \$0.00		7	\$2,469,304.74	0.99%	\$0.00
DIVISION OF COLONIALS AVINGS, F.A.	·	2	\$478,853.53	0.19% (	\$0.00
COMMERCE MORTGAGE		- 1	•		·
COMMERCE MORTGAGE WHOLESALE   2 \$755,500.00   0.3%   0 \$0.00		1	i i		1 1
COMMERCIAL BANK OF TEXAS, N.A.		-	·		1
COMMUNITY NATIONAL BANK		2	The state of the s		1 1
COMMUNITY TRUST BANK	· · · · · · · · · · · · · · · · · · ·	1			†
CORNERSTONE HOME LENDING, INC.   2   \$428,746.81   0.17%   0   \$0.00   COUNTRYPLACE MORTGAGE, LTD.   1   \$330,000.00   0.13%   0   \$0.00   CREDIT UNION MORTGAGE   ASSOCIATION, INC.   1   \$2255,203.95   0.1%   0   \$0.00   CREDIT UNION MORTGAGE, INC., A CORPORATION   1   \$249,692.61   0.1%   0   \$0.00   CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   1   \$209,330.19   0.08%   0   \$0.00   COUNDERLAND SECURITY BANK   1   \$299,190.31   0.12%   0   \$0.00   DAS ACQUISITION COMPANY LLC   2   \$481,053.56   0.19%   0   \$0.00   DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   4   \$1,104,949.61   0.44%   0   \$0.00   DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE   1   \$239,698.05   0.1%   0   \$0.00   0.00		1	i		1
COUNTRYPLACE MORTGAGE, LTD.   1 \$330,000.00   0.13% 0 \$0.00		1	·		1
CREDIT UNION MORTGAGE   ASSOCIATION, INC.     \$255,203.95   0.1%   0   \$0.00			i i		
ASSOCIATION, INC.  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  CUMBERLAND SECURITY BANK  DAS ACQUISITION COMPANY LLC  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE  DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL  E MORTGAGE MANAGEMENT LLC  ELEVATIONS CREDIT UNION  EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY  EQUITY LOANS LLC  EVERETT FINANCIAL INC. DBA SUPREME LENDING  EVERETT FINANCIAL INC. DBA SUPREME LENDING  EVERETT FINANCIAL INC., DBA SUPREME  EVERETT FINANCIAL, INC DBA SUPREME  EVERETT FINANCIAL, INC DBA SUPREME EVERETT FINANCIAL, INC DBA SUPREME EVERETT FINANCIAL, INC DBA SUPREME EVERETT FINANCIAL, INC DBA SUPREME EVERETT FINANCIAL, INC DBA SUPREME EVERETT FINANCIAL, INC DBA SUPREME EVERETT FINANCIAL, INC COR EVERETT FINANCIAL, INC COR EVERETT FINANCIAL, INC COR EVERETT FINANCIAL, INC COR EVERETT FINANCIAL, INC COR EVERETT FINANCIAL, INC COR EVERETT FINANCIAL, INC COR EVERETT FINANCIAL, INC COR EVERETT FINANCIAL, INC COR  EVERETT FINANCIAL, INC COR  EVERETT FINANCIAL, INC COR  EVERETT FINANCIAL, INC COR  EVERETT FINANCIAL, INC COR  EVERETT FINANCIAL, INC COR  EVERETT FINANCIAL, INC COR  EVERETT FINANCIAL, INC COR  EVERETT FINANCIAL, INC SO.00  EVERETT FINANCIAL, INC COR  EVERETT FINANCIAL, INC SO.00  EVERETT FINANCIAL, INC COR  EVERETT FINANCIAL, INC COR  EVERETT FINANCIAL, INC SO.00  EVERETT FINANCIAL, INC COR  EVERENT FINANCIAL, INC SO.00  EVERETT FINANCIAL, INC SO.00  EVERENT FINANCIAL, INC SO.00  EVERENT FINANCIAL, INC COR  EVERENT FINANCIAL, INC SO.00  EVERENT FINANCIAL SO.00  EVER ETT FINANCIAL SO.00  EVER ETT FINANCIAL SO.00  EV	· · · · · · · · · · · · · · · · · · ·	1	\$330,000.00	0.13%	\$0.00
CORPORATION		1	\$255,203.95	0.1%	\$0.00
OF COLONIAL SAVINGS, F.A.  CUMBERLAND SECURITY BANK  1 \$299,190.31 0.12% 0 \$0.00  DAS ACQUISITION COMPANY LLC  2 \$481,053.56 0.19% 0 \$0.00  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE  DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL  E MORTGAGE MANAGEMENT LLC  ELEVATIONS CREDIT UNION  EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY  EQUITY LOANS LLC  EQUITY LOANS LLC  EVERETT FINANCIAL, INC DBA SUPREME LENDING  EVERETT FINANCIAL, INC DBA SUPREME  EVERETT FINANCIAL, INC DBA SUPREME  EVERETT FINANCIAL, INC DBA SUPREME  EVERETT FINANCIAL, INC - COR EVERETT FINANCIAL, INC - COR EVERETT FINANCIAL, INC - COR EVERETT FINANCIAL, INC - COR EVERETT FINANCIAL, INC - COR EVERENT FINANCIAL - EXPANCIAL - EXPANCIAL - COR EVERT FINANCIAL - COR EVERT THOR - COR EVERT THOR - COR EVERT THOR		1	\$249,692.61	0.1%	\$0.00
CUMBERLAND SECURITY BANK	· ·	1	\$209,330.19	0.08%	\$0.00
DAS ACQUISITION COMPANY LLC   2		1	\$299,190.31	0.12%	\$0.00
DISCOVER HOME LOANS, INC., A   DELAWARE CORPORATION   DELAWARE CORPORATION   DRAPER & KRAMER MTG CORP DBA 1ST   ADVANTAGE MORTGAGE   DYBN FINANCIAL CORPORATION DBA   MORGAN FINANCIAL   S235,132.84   0.09% 0   \$0.00		2	·		1 1
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE   1   \$239,698.05   0.1% 0   \$0.00		4		0.44%	\$0.00
DYBN FINANCIAL CORPORATION DBA   MORGAN FINANCIAL   1 \$235,132.84   0.09%   0 \$0.00	DRAPER & KRAMER MTG CORP DBA 1ST	1	\$239,698.05	0.1%	\$0.00
ELEVATIONS CREDIT UNION   1   \$308,900.25   0.12%   0   \$0.00		1	\$235,132.84	0.09%	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY   1   \$308,334.10   0.12% 0   \$0.00	E MORTGAGE MANAGEMENT LLC	2	\$483,093.54	0.19%	\$0.00
S308,334.10   O.12%   O.00	ELEVATIONS CREDIT UNION	1	\$308,900.25	0.12%	\$0.00
EQUITY LOANS LLC         2         \$536,064.07         0.21% 0         \$0.00           EQUITY LOANS LLC DFBA EQUITY PRIME         1         \$297,213.69         0.12% 0         \$0.00           EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION         1         \$270,505.00         0.11% 0         \$0.00           EVERETT FINANCIAL , INC DBA SUPREME LENDING         1         \$278,222.73         0.11% 0         \$0.00           EVERETT FINANCIAL INC., DBA SUPREME         1         \$183,524.39         0.07% 0         \$0.00           EVERETT FINANCIAL, INC - COR         1         \$305,228.50         0.12% 0         \$0.00           EVERETT FINANCIAL, INC.         1         \$407,498.33         0.16% 0         \$0.00           EVESHAM MORTGAGE LLC         1         \$279,622.83         0.11% 0         \$0.00		1	\$308,334.10	0.12%	\$0.00
EQUITY LOANS LLC DFBA EQUITY   1   \$297,213.69   0.12% 0   \$0.00		2	\$536,064.07	0.21%	\$0.00
EVERETT FINANCIAL INC. D/B/A       1       \$270,505.00       0.11% 0       \$0.00         CORPORATION       1       \$278,222.73       0.11% 0       \$0.00         EVERETT FINANCIAL, INC DBA SUPREME       1       \$183,524.39       0.07% 0       \$0.00         EVERETT FINANCIAL, INC - COR       1       \$305,228.50       0.12% 0       \$0.00         EVERETT FINANCIAL, INC.       1       \$407,498.33       0.16% 0       \$0.00         EVESHAM MORTGAGE LLC       1       \$279,622.83       0.11% 0       \$0.00	EQUITY LOANS LLC DFBA EQUITY	1	·	0.12%	
SUPREME LENDING         1         \$278,222.73         0.11% 0         \$0.00           EVERETT FINANCIAL INC., DBA SUPREME         1         \$183,524.39         0.07% 0         \$0.00           EVERETT FINANCIAL, INC - COR         1         \$305,228.50         0.12% 0         \$0.00           EVERETT FINANCIAL, INC.         1         \$407,498.33         0.16% 0         \$0.00           EVESHAM MORTGAGE LLC         1         \$279,622.83         0.11% 0         \$0.00	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS	1	\$270,505.00	0.11%	\$0.00
SUPREME         1         \$183,524.39         0.07% 0         \$0.00           EVERETT FINANCIAL, INC - COR         1         \$305,228.50         0.12% 0         \$0.00           EVERETT FINANCIAL, INC.         1         \$407,498.33         0.16% 0         \$0.00           EVESHAM MORTGAGE LLC         1         \$279,622.83         0.11% 0         \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$278,222.73	0.11%	\$0.00
EVERETT FINANCIAL,INC.         1         \$407,498.33         0.16% 0         \$0.00           EVESHAM MORTGAGE LLC         1         \$279,622.83         0.11% 0         \$0.00		1	\$183,524.39	0.07%	\$0.00
EVESHAM MORTGAGE LLC 1 \$279,622.83 0.11% 0 \$0.00	EVERETT FINANCIAL, INC - COR	1	\$305,228.50	0.12%	\$0.00
	EVERETT FINANCIAL,INC.	1	\$407,498.33	0.16%	\$0.00
	EVESHAM MORTGAGE LLC	1	\$279,622.83	0.11%	\$0.00
	EVOLVE BANK & TRUST	4	\$1,489,832.36	0.6%	\$0.00

CORPORATION				ī	1
FAITH MORTGAGE, LLC	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$4,313,773.32	1.73% 0	\$0.00
FARMINGTON MORTGAGE		1	\$287,612.06	0.12% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR		1	i i		
FIDELITY BANK DBA FIDELITY BANK MOR	FBC MORTGAGE, LLC	3	·	0.28% 0	
FIDELITY HOMESTEAD SAVINGS BANK   1   \$383,779.94   0.15%   0   \$0.00     FINANCIAL CONCEPTS MORTGAGE LLC   1   \$287,522.18   0.11%   0   \$0.00     FIRST CALIFORNIA MORTGAGE   3   \$1,461,796.81   0.58%   0   \$0.00     FIRST CHOICE LENDING GROUP   1   \$179,430.74   0.07%   0   \$0.00     FIRST CHOICE LENDING GROUP   1   \$179,430.74   0.05%   0   \$0.00     FIRST CHOICE LOAN SERVICES INC.   5   \$1,570,244.91   0.63%   0   \$0.00     FIRST COMMUNITY CREDIT UNION   1   \$240,000.00   0.1%   0   \$0.00     FIRST COMMUNITY MORTGAGE, INC.   3   \$734,272.31   0.29%   0   \$0.00     FIRST CONTINENTAL MORTGAGE, LTD.   1   \$274,637.87   0.11%   0   \$0.00     FIRST EQUITY MORTGAGE BANKERS,   1   \$287,240.08   0.11%   0   \$0.00     FIRST FEDERAL S & L ASSOC. OF   2   \$535,403.88   0.21%   0   \$0.00     FIRST FEDERAL S & L ASSOC. OF   2   \$535,403.88   0.21%   0   \$0.00     FIRST FIEDERAL S & L ASSOC. OF   2   \$535,403.88   0.21%   0   \$0.00     FIRST FINANCIAL CREDIT UNION   1   \$203,731.36   0.08%   0   \$0.00     FIRST GUARANTY MORTGAGE   1   \$328,067.41   0.13%   0   \$0.00     FIRST HOME MORTGAGE   1   \$328,067.41   0.13%   0   \$0.00     FIRST HOME MORTGAGE   7   \$1,696,213.55   0.68%   0   \$0.00     FIRST MORTGAGE COMPANY OF IDAHO   LC   1   \$215,721.96   0.09%   0   \$0.00     FIRST MORTGAGE COMPANY OF IDAHO   LC   1   \$215,721.96   0.09%   0   \$0.00     FIRST MORTGAGE COMPANY LLC   1   \$203,998.86   0.08%   0   \$0.00     FIRST NATIONAL BANK OF ST LOUIS   1   \$189,250.45   0.08%   0   \$0.00     FIRST PRIORITY FINANCIAL, INC   1   \$474,324.56   0.19%   0   \$0.00     FIRST PRIORITY FINANCIAL, INC   1   \$447,324.56   0.19%   0   \$0.00     FIRST STATE BANK OF LE CENTER   1   \$261,255.51   0.1%   0   \$0.00     FIRST TECHNOLOGY FEDERAL CREDIT   1   \$389,474.66   0.16%   0   \$0.00     FIRST TECHNOLOGY FEDERAL CREDIT   1   \$389,474.66   0.16%   0   \$0.00     FIRST DIADAL CREDIT UNION   1   \$380,000.00   1.6%   0   \$0.00     FIRST MORTGAGE COMPANY OF IDAHO   1   \$380,000.00   1.6%   0   \$0.00     FIRST MORTGAGE COMPANY OF IDAHO   1	FIDELITY BANK DBA FIDELITY BANK	4			
FIRST CALIFORNIA MORTGAGE   COMPANY   FIRST CHOICE LENDING GROUP   1   \$179,430.74   0.07%   0   \$0.00		1	\$383,779.94	0.15% 0	\$0.00
COMPANY	FINANCIAL CONCEPTS MORTGAGE LLC	1	·	0.11% 0	
FIRST CHOICE LOAN SERVICES INC.   5   \$1,570,244.91   0.63%   0   \$0.00     FIRST COMMUNITY CREDIT UNION   1   \$240,000.00   0.1%   0   \$0.00     FIRST COMMUNITY MORTGAGE, INC.   3   \$734,272.31   0.29%   0   \$0.00     FIRST CONTINENTAL MORTGAGE, LTD.   1   \$274,637.87   0.11%   0   \$0.00     FIRST EQUITY MORTGAGE BANKERS, INC.   1   \$287,240.08   0.11%   0   \$0.00     FIRST FEDERAL S & L ASSOC. OF   2   \$535,403.88   0.21%   0   \$0.00     FIRST FEDERAL S & L ASSOC. OF   2   \$535,403.88   0.21%   0   \$0.00     FIRST FEDERAL SAVINGS BANK OF   1   \$184,756.38   0.07%   0   \$0.00     FIRST FINANCIAL CREDIT UNION   1   \$203,731.36   0.08%   0   \$0.00     FIRST GUARANTY MORTGAGE   1   \$328,067.41   0.13%   0   \$0.00     FIRST HOME MORTGAGE   7   \$1,696,213.55   0.68%   0   \$0.00     FIRST MORTGAGE COMPANY OF IDAHO   1   \$215,721.96   0.09%   0   \$0.00     FIRST MORTGAGE COMPANY, LLC   1   \$203,998.86   0.08%   0   \$0.00     FIRST MORTGAGE COMPANY, LLC   1   \$203,998.86   0.08%   0   \$0.00     FIRST MORTGAGE COMPATION, A   4   \$1,164,370.34   0.47%   0   \$0.00     FIRST NORTGAGE CORPORATION, A   4   \$1,164,370.34   0.47%   0   \$0.00     FIRST NATIONAL BANK OF ST LOUIS   1   \$189,250.45   0.08%   0   \$0.00     FIRST PRIORITY FINANCIAL INC   1   \$403,716.43   0.16%   0   \$0.00     FIRST STATE BANK OF LE CENTER   1   \$261,255.51   0.1%   0   \$0.00     FIRST STATE BANK OF LE CENTER   1   \$389,474.66   0.16%   0   \$0.00     FIRST TECHNOLOGY FEDERAL CREDIT UNION   1   \$389,474.66   0.16%   0   \$0.00     FIRST TECHNOLOGY FEDERAL CREDIT UNION   1   \$389,474.66   0.16%   0   \$0.00     FIRST STATE BANK AND TRUST   1   \$174,995.26   0.07%   0   \$0.00     FIRST STATE BANK AND TRUST   1   \$174,995.26   0.07%   0   \$0.00     FIRST STATE BANK AND TRUST   1   \$199,484.11   0.08%   0   \$0.00     FIRST MORTIN CITY FUNDING, INC.   1   \$199,484.11   0.08%   0   \$0.00     FREMONT BANK   3   \$1,133,005.59   0.45%   0   \$0.00     FREMONT BANK   3   \$1,133,005.59   0.45%   0   \$0.00     FREMONT BANK   3   \$1,133,005.59   0.45%   0   \$0.00		3	\$1,461,796.81	0.58% 0	\$0.00
FIRST COMMUNITY CREDIT UNION		1	\$179,430.74	0.07% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.   3   \$734,272.31   0.29% 0   \$0.00     FIRST CONTINENTAL MORTGAGE, LTD.   1   \$274,637.87   0.11% 0   \$0.00     FIRST EQUITY MORTGAGE BANKERS, INC.   1   \$287,240.08   0.11% 0   \$0.00     FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   2   \$535,403.88   0.21% 0   \$0.00     FIRST FEDERAL SAVINGS BANK OF BOSTON   1   \$184,756.38   0.07% 0   \$0.00     FIRST FINANCIAL CREDIT UNION   1   \$203,731.36   0.08% 0   \$0.00     FIRST GUARANTY MORTGAGE   1   \$328,067.41   0.13% 0   \$0.00     FIRST HOME MORTGAGE   7   \$1,696,213.55   0.68% 0   \$0.00     FIRST MORTGAGE COMPANY OF IDAHO   1   \$215,721.96   0.09% 0   \$0.00     FIRST MORTGAGE COMPANY, LLC   1   \$203,998.86   0.08% 0   \$0.00     FIRST MORTGAGE CORPORATION, A   4   \$1.164,370.34   0.47% 0   \$0.00     FIRST NATIONAL BANK OF ST LOUIS   1   \$189,250.45   0.08% 0   \$0.00     FIRST PRIORITY FINANCIAL INC   1   \$474,324.56   0.19% 0   \$0.00     FIRST STATE BANK OF LE CENTER   1   \$261,255.51   0.16% 0   \$0.00     FIRST STATE BANK OF LE CENTER   1   \$261,255.51   0.19% 0   \$0.00     FIRST UNITED BANK AND TRUST   1   \$174,995.26   0.07% 0   \$0.00     FIRST UNITED BANK AND TRUST   1   \$174,995.26   0.07% 0   \$0.00     FIRST MERITI BANK, N.A.   1   \$400,000.00   0.16% 0   \$0.00     FIRST MERITI BANK, N.A.   1   \$400,000.00   0.16% 0   \$0.00     FIRST MERITI BANK, N.A.   1   \$400,000.00   0.16% 0   \$0.00     FOUNTAIN CITY FUNDING, INC.   1   \$199,484.11   0.08% 0   \$0.00     FREMONT BANK   3   \$1,133,005.59   0.45% 0   \$0.00     FREMONT BANK   3   \$1,133,005.59   0.45% 0   \$0.00	FIRST CHOICE LOAN SERVICES INC.	5	·	0.63% 0	
FIRST CONTINENTAL MORTGAGE, LTD.   \$274,637.87   0.11%   0 \$0.00     FIRST EQUITY MORTGAGE BANKERS,   1 \$287,240.08   0.11%   0 \$0.00     FIRST FEDERAL S & L ASSOC. OF   2 \$535,403.88   0.21%   0 \$0.00     FIRST FEDERAL S & L ASSOC. OF   2 \$535,403.88   0.21%   0 \$0.00     FIRST FEDERAL SAVINGS BANK OF   1 \$184,756.38   0.07%   0 \$0.00     FIRST FINANCIAL CREDIT UNION   1 \$203,731.36   0.08%   0 \$0.00     FIRST GUARANTY MORTGAGE   1 \$328,067.41   0.13%   0 \$0.00     FIRST HOME MORTGAGE   7 \$1,696,213.55   0.68%   0 \$0.00     FIRST MORTGAGE COMPANY OF IDAHO   1 \$215,721.96   0.09%   0 \$0.00     FIRST MORTGAGE COMPANY, LLC   1 \$203,998.86   0.08%   0 \$0.00     FIRST MORTGAGE COMPANY, LLC   1 \$203,998.86   0.08%   0 \$0.00     FIRST MORTGAGE CORPORATION, A   4 \$1,164,370.34   0.47%   0 \$0.00     FIRST NATIONAL BANK OF ST LOUIS   1 \$189,250.45   0.08%   0 \$0.00     FIRST PRIORITY FINANCIAL INC   1 \$403,716.43   0.16%   \$0.00     FIRST STATE BANK OF LE CENTER   1 \$261,255.51   0.1%   0 \$0.00     FIRST STATE BANK OF LE CENTER   1 \$261,255.51   0.1%   0 \$0.00     FIRST UNITED BANK AND TRUST   1 \$389,474.66   0.16%   0 \$0.00     FIRST UNITED BANK AND TRUST   1 \$174,995.26   0.07%   0 \$0.00     FIRST MERTIT BANK, N.A.   1 \$400,000.00   0.16%   0 \$0.00     FIRST STATE I BANK, N.A.   1 \$400,000.00   0.16%   0 \$0.00     FIRST STATE I BANK, N.A.   1 \$400,000.00   0.16%   0 \$0.00     FIRST MERTIT BANK, N.A.   1 \$400,000.00   0.16%   0 \$0.00     FIRST MERTIT BANK, N.A.   1 \$400,000.00   0.16%   0 \$0.00     FIRST MERTIT BANK, N.A.   1 \$400,000.00   0.16%   0 \$0.00     FIRST MERTIT BANK, N.A.   1 \$400,000.00   0.16%   0 \$0.00     FIRST MERTIT BANK, N.A.   1 \$400,000.00   0.16%   0 \$0.00     FIRST MERTIT BANK, N.A.   1 \$400,000.00   0.16%   0 \$0.00     FIRST MERTIT BANK, N.A.   1 \$400,000.00   0.16%   0 \$0.00     FIRST MERTIT BANK, N.A.   1 \$400,000.00   0.16%   0 \$0.00     FIRST MERTIT BANK, N.A.   1 \$400,000.00   0.16%   0 \$0.00     FIRST MERTIT BANK, N.A.   1 \$400,000.00   0.16%   0 \$0.00     FIRST MERTIT BANK, N.A.   1 \$400	FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.   \$274,637.87   0.11%   0 \$0.00     FIRST EQUITY MORTGAGE BANKERS,   1 \$287,240.08   0.11%   0 \$0.00     FIRST FEDERAL S & L ASSOC. OF   2 \$535,403.88   0.21%   0 \$0.00     FIRST FEDERAL S & L ASSOC. OF   2 \$535,403.88   0.21%   0 \$0.00     FIRST FEDERAL SAVINGS BANK OF   1 \$184,756.38   0.07%   0 \$0.00     FIRST FINANCIAL CREDIT UNION   1 \$203,731.36   0.08%   0 \$0.00     FIRST GUARANTY MORTGAGE   1 \$328,067.41   0.13%   0 \$0.00     FIRST HOME MORTGAGE   7 \$1,696,213.55   0.68%   0 \$0.00     FIRST MORTGAGE COMPANY OF IDAHO   1 \$215,721.96   0.09%   0 \$0.00     FIRST MORTGAGE COMPANY, LLC   1 \$203,998.86   0.08%   0 \$0.00     FIRST MORTGAGE CORPORATION, A   4 \$1,164,370.34   0.47%   0 \$0.00     FIRST NATIONAL BANK OF ST LOUIS   1 \$189,250.45   0.08%   0 \$0.00     FIRST PRIORITY FINANCIAL INC   1 \$403,716.43   0.16%   0 \$0.00     FIRST STATE BANK OF LE CENTER   1 \$261,255.51   0.1%   0 \$0.00     FIRST STATE BANK OF LE CENTER   1 \$261,255.51   0.1%   0 \$0.00     FIRST UNITED BANK AND TRUST   1 \$174,995.26   0.07%   0 \$0.00     FIRST MERTIT BANK, N.A.   1 \$400,000.00   0.16%   0 \$0.00     FIRST MERTIT BANK, N.A.   1 \$380,982.74   0.15%   0 \$0.00     FIRST MERTIT BANK, N.A.   1 \$380,982.74   0.15%   0 \$0.00     FIRST MERTIT BANK, N.A.   1 \$380,982.74   0.15%   0 \$0.00     FIRST MERTIT BANK, N.A.   1 \$380,982.74   0.15%   0 \$0.00     FIRST MERTIT BANK, N.A.   1 \$380,982.74   0.15%   0 \$0.00     FIRST MERTIT BANK, N.A.   1 \$380,982.74   0.15%   0 \$0.00     FIRST MERTIT BANK, N.A.   1 \$380,982.74   0.15%   0 \$0.00     FIRST MERTIT BANK, N.A.   1 \$380,982.74   0.15%   0 \$0.00     FIRST MERTIT BANK, N.A.   1 \$380,982.74   0.15%   0 \$0.00     FIRST MERTIT BANK, N.A.   1 \$380,982.74   0.15%   0 \$0.00     FIRST MERTIT BANK   3 \$1,133,005.59   0.45%   0 \$0.00     FREMONT BANK   3 \$	FIRST COMMUNITY MORTGAGE, INC.	3	\$734,272.31		
FIRST EQUITY MORTGAGE BANKERS,   1   \$287,240.08   0.11%   0   \$0.00     FIRST FEDERAL S & L ASSOC. OF   2   \$535,403.88   0.21%   0   \$0.00     FIRST FEDERAL S AVINGS BANK OF   1   \$184,756.38   0.07%   0   \$0.00     FIRST FEDERAL SAVINGS BANK OF   1   \$184,756.38   0.07%   0   \$0.00     FIRST FINANCIAL CREDIT UNION   1   \$203,731.36   0.08%   0   \$0.00     FIRST GUARANTY MORTGAGE   1   \$328,067.41   0.13%   0   \$0.00     FIRST HOME MORTGAGE   7   \$1,696,213.55   0.68%   0   \$0.00     FIRST HOME MORTGAGE   7   \$1,696,213.55   0.68%   0   \$0.00     FIRST MORTGAGE COMPANY OF IDAHO   1   \$215,721.96   0.09%   0   \$0.00     FIRST MORTGAGE COMPANY, LLC   1   \$203,998.86   0.08%   0   \$0.00     FIRST MORTGAGE COMPANY, LLC   1   \$203,998.86   0.08%   0   \$0.00     FIRST MORTGAGE CORPORATION   4   \$1,164,370.34   0.47%   0   \$0.00     FIRST NATIONAL BANK OF ST LOUIS   1   \$189,250.45   0.08%   0   \$0.00     FIRST PRIORITY FINANCIAL INC   1   \$474,324.56   0.19%   0   \$0.00     FIRST SERVICE CREDIT UNION   1   \$260,448.69   0.1%   0   \$0.00     FIRST STATE BANK OF LE CENTER   1   \$261,255.51   0.1%   0   \$0.00     FIRST TECHNOLOGY FEDERAL CREDIT   1   \$389,474.66   0.16%   0   \$0.00     FIRST TECHNOLOGY FEDERAL CREDIT   1   \$174,995.26   0.07%   0   \$0.00     FIRST MERIT BANK AND TRUST   1   \$174,995.26   0.07%   0   \$0.00     FIRST MERIT BANK N.A.   1   \$400,000.00   0.16%   0   \$0.00     FIRST MERIT BANK N.A.   1   \$400,000.00   0.16%   0   \$0.00     FIRST MERIT BANK N.A.   1   \$400,000.00   0.16%   0   \$0.00     FOUNTAIN CITY FUNDING, INC.   1   \$199,484.11   0.08%   0   \$0.00     FREMONT BANK   3   \$1,133,005.59   0.45%		1	i i		1
LAKEWOOD, ISAOA   2   \$535,403.88   0.21%   0   \$0.00		1			
FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST FINANCIAL CREDIT UNION FIRST GUARANTY MORTGAGE CORPORATION  FIRST HOME MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY OF IDAHO LLC  FIRST MORTGAGE COMPANY OF IDAHO LLC  FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK OF ST LOUIS  FIRST PRIORITY FINANCIAL INC  FIRST PRIORITY FINANCIAL, INC.  FIRST SERVICE CREDIT UNION  FIRST SERVICE CREDIT UNION  FIRST STATE BANK OF LE CENTER (12040)  FIRST STATE BANK OF LE CENTER  (12040)  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK AND TRUST COMPANY  FIRST UNITED BANK AND TRUST COMPANY  FIRST STATE BANK, N.A.  1 \$400,000.00  FIRST STATE BANK, N.A.  1 \$4400,000.00  FIRST STATE BANK, N.A.  1 \$4400,000.00  FIRST STATE BANK, N.A.  1 \$4400,000.00  FIRST STATE BANK, N.A.  1 \$490,000.00  FOUNTAIN CITY FUNDING, INC.  1 \$199,484.11  0.08% 0 \$0.00  FOUNTAIN CITY FUNDING, INC.  1 \$199,484.11  0.08% 0 \$0.00  FREMONT BANK  3 \$1,133,005.59  0.45% 0 \$0.00	1	2	\$535,403.88	0.21% 0	\$0.00
FIRST FINANCIAL CREDIT UNION	FIRST FEDERAL SAVINGS BANK OF	1	\$184,756.38	0.07% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION  FIRST HOME MORTGAGE CORPORATION  FIRST HOME MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY OF IDAHO LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  FIRST NATIONAL BANK OF ST LOUIS  FIRST PRIORITY FINANCIAL, INC.  FIRST PRIORITY FINANCIAL, INC.  FIRST SERVICE CREDIT UNION  FIRST STATE BANK OF LE CENTER (12040)  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK AND TRUST COMPANY  FIRSTMERIT BANK, N.A.  1 \$400,000.00  FOUNTAIN CITY FUNDING, INC.  1 \$199,484.11 0.08% 0 \$0.00  FREMONT BANK 3 \$1,133,005.59 0.45% 0 \$0.00	<del>                                     </del>	1	\$203,731.36	0.08% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY OF IDAHO LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  FIRST NATIONAL BANK OF ST LOUIS  FIRST PRIORITY FINANCIAL INC  FIRST PRIORITY FINANCIAL, INC.  FIRST SERVICE CREDIT UNION  FIRST STATE BANK OF LE CENTER (12040)  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK AND TRUST COMPANY  FIRST MORTGAGE COMPANY, LLC  1 \$189,250.45  0.08% 0  \$0.00  \$0.00  \$0.00  FIRST STATE BANK OF LE CENTER 1 \$260,448.69  0.1% 0  \$0.00  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK AND TRUST COMPANY  1 \$174,995.26  0.07% 0  \$0.00  FIRSTMERIT BANK, N.A.  1 \$400,000.00  0.16% 0  \$0.00  FLORIDA CREDIT UNION  1 \$380,982.74  0.15% 0  \$0.00  FOUNTAIN CITY FUNDING, INC.  1 \$199,484.11  0.08% 0  \$0.00  FREMONT BANK  3 \$1,133,005.59  0.45% 0  \$0.00	FIRST GUARANTY MORTGAGE	1			
FIRST MORTGAGE COMPANY OF IDAHO LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  FIRST NATIONAL BANK OF ST LOUIS  FIRST PRIORITY FINANCIAL INC  FIRST PRIORITY FINANCIAL, INC.  FIRST SERVICE CREDIT UNION  FIRST SERVICE CREDIT UNION  FIRST STATE BANK OF LE CENTER (12040)  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK AND TRUST COMPANY  FIRST MANCIAL, N.A.  FIRST MORTGAGE COMPANY OF 120,000  \$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  FIRST SERVICE OF 1 \$174,995.26 \$0.07% \$0 \$0.00  \$0.00  FIRST MORTGAGE COMPANY  FIRST MORTGAGE COMPANY  \$1 \$400,000.00 \$0.16% \$0 \$0.00  FLORIDA CREDIT UNION  \$1 \$380,982.74 \$0.15% \$0 \$0.00  FOUNTAIN CITY FUNDING, INC.  \$1 \$199,484.11 \$0.08% \$0 \$0.00  FREMONT BANK  \$3 \$1,133,005.59 \$0.45% \$0 \$0.00	FIRST HOME MORTGAGE	7	\$1,696,213.55	0.68% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  FIRST NATIONAL BANK OF ST LOUIS  FIRST PRIORITY FINANCIAL INC  FIRST PRIORITY FINANCIAL, INC.  FIRST SERVICE CREDIT UNION  FIRST STATE BANK OF LE CENTER (12040)  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK AND TRUST COMPANY  FIRSTMERIT BANK, N.A.  1 \$400,000.00  \$0.00	FIRST MORTGAGE COMPANY OF IDAHO	1	\$215,721.96	0.09% 0	\$0.00
CALIFORNIA CORPORATION  FIRST NATIONAL BANK OF ST LOUIS  FIRST PRIORITY FINANCIAL INC  FIRST PRIORITY FINANCIAL, INC.  FIRST SERVICE CREDIT UNION  FIRST STATE BANK OF LE CENTER (12040)  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK AND TRUST COMPANY  FIRSTMERIT BANK, N.A.  FIRSTMERIT BANK, N.A.  FLORIDA CREDIT UNION  S0.00  \$0.00	FIRST MORTGAGE COMPANY, LLC	1	\$203,998.86	0.08% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS  FIRST PRIORITY FINANCIAL INC  FIRST PRIORITY FINANCIAL, INC.  FIRST SERVICE CREDIT UNION  FIRST STATE BANK OF LE CENTER (12040)  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK AND TRUST COMPANY  FIRST BANK, N.A.  FIRST STATE BANK, N.A.  FIRST WHITED BANK, N.A.  FIRST UNITED BANK, N.A.  FIRST UNITED BANK, N.A.  FIRST BANK, N.A.  FIRST UNITED BANK, N.A.  FIRST UNITED BANK, N.A.  FIRST UNITED BANK, N.A.  FIRST BANK, N.		4	\$1,164,370.34	0.47% 0	\$0.00
FIRST PRIORITY FINANCIAL INC 1 \$474,324.56 0.19% 0 \$0.00  FIRST PRIORITY FINANCIAL, INC. 1 \$403,716.43 0.16% 0 \$0.00  FIRST SERVICE CREDIT UNION 1 \$260,448.69 0.1% 0 \$0.00  FIRST STATE BANK OF LE CENTER (12040) 1 \$261,255.51 0.1% 0 \$0.00  FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$389,474.66 0.16% 0 \$0.00  FIRST UNITED BANK AND TRUST COMPANY 1 \$174,995.26 0.07% 0 \$0.00  FIRSTMERIT BANK, N.A. 1 \$400,000.00 0.16% 0 \$0.00  FLORIDA CREDIT UNION 1 \$380,982.74 0.15% 0 \$0.00  FOUNTAIN CITY FUNDING, INC. 1 \$199,484.11 0.08% 0 \$0.00  FREMONT BANK 3 \$1,133,005.59 0.45% 0 \$0.00		1	\$189,250.45	0.08% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC. 1 \$403,716.43 0.16% 0 \$0.00 FIRST SERVICE CREDIT UNION 1 \$260,448.69 0.1% 0 \$0.00 FIRST STATE BANK OF LE CENTER (12040) 1 \$261,255.51 0.1% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$389,474.66 0.16% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 1 \$174,995.26 0.07% 0 \$0.00 FIRSTMERIT BANK, N.A. 1 \$400,000.00 0.16% 0 \$0.00 FLORIDA CREDIT UNION 1 \$380,982.74 0.15% 0 \$0.00 FOUNTAIN CITY FUNDING, INC. 1 \$199,484.11 0.08% 0 \$0.00 FREMONT BANK 3 \$1,133,005.59 0.45% 0 \$0.00		1	·		
FIRST STATE BANK OF LE CENTER (12040) 1 \$261,255.51 0.1% 0 \$0.00  FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$389,474.66 0.16% 0 \$0.00  FIRST UNITED BANK AND TRUST COMPANY 1 \$174,995.26 0.07% 0 \$0.00  FIRSTMERIT BANK, N.A. 1 \$400,000.00 0.16% 0 \$0.00  FLORIDA CREDIT UNION 1 \$380,982.74 0.15% 0 \$0.00  FOUNTAIN CITY FUNDING, INC. 1 \$199,484.11 0.08% 0 \$0.00  FREMONT BANK 3 \$1,133,005.59 0.45% 0 \$0.00	FIRST PRIORITY FINANCIAL, INC.	1			
FIRST STATE BANK OF LE CENTER (12040) 1 \$261,255.51 0.1% 0 \$0.00  FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$389,474.66 0.16% 0 \$0.00  FIRST UNITED BANK AND TRUST COMPANY 1 \$174,995.26 0.07% 0 \$0.00  FIRSTMERIT BANK, N.A. 1 \$400,000.00 0.16% 0 \$0.00  FLORIDA CREDIT UNION 1 \$380,982.74 0.15% 0 \$0.00  FOUNTAIN CITY FUNDING, INC. 1 \$199,484.11 0.08% 0 \$0.00  FREMONT BANK 3 \$1,133,005.59 0.45% 0 \$0.00	FIRST SERVICE CREDIT UNION	1	·	0.1% 0	l
FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$389,474.66 0.16% 0 \$0.00  FIRST UNITED BANK AND TRUST COMPANY 1 \$174,995.26 0.07% 0 \$0.00  FIRSTMERIT BANK, N.A. 1 \$400,000.00 0.16% 0 \$0.00  FLORIDA CREDIT UNION 1 \$380,982.74 0.15% 0 \$0.00  FOUNTAIN CITY FUNDING, INC. 1 \$199,484.11 0.08% 0 \$0.00  FREMONT BANK 3 \$1,133,005.59 0.45% 0 \$0.00		1			
FIRST UNITED BANK AND TRUST 1 \$174,995.26 0.07% 0 \$0.00 FIRSTMERIT BANK, N.A. 1 \$400,000.00 0.16% 0 \$0.00 FLORIDA CREDIT UNION 1 \$380,982.74 0.15% 0 \$0.00 FOUNTAIN CITY FUNDING, INC. 1 \$199,484.11 0.08% 0 \$0.00 FREMONT BANK 3 \$1,133,005.59 0.45% 0 \$0.00	FIRST TECHNOLOGY FEDERAL CREDIT	1	\$389,474.66	0.16% 0	\$0.00
FIRSTMERIT BANK, N.A.       1       \$400,000.00       0.16% 0       \$0.00         FLORIDA CREDIT UNION       1       \$380,982.74       0.15% 0       \$0.00         FOUNTAIN CITY FUNDING, INC.       1       \$199,484.11       0.08% 0       \$0.00         FREMONT BANK       3       \$1,133,005.59       0.45% 0       \$0.00	FIRST UNITED BANK AND TRUST	1	\$174,995.26	0.07% 0	\$0.00
FLORIDA CREDIT UNION         1         \$380,982.74         0.15% 0         \$0.00           FOUNTAIN CITY FUNDING, INC.         1         \$199,484.11         0.08% 0         \$0.00           FREMONT BANK         3         \$1,133,005.59         0.45% 0         \$0.00		1	\$400,000.00	0.16% 0	\$0.00
FOUNTAIN CITY FUNDING, INC. 1 \$199,484.11 0.08% 0 \$0.00 FREMONT BANK 3 \$1,133,005.59 0.45% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·		·		
FREMONT BANK 3 \$1,133,005.59 0.45% 0 \$0.00		1			1
		3	·	1	
	FULTON BANK, N.A.	2	\$450,360.41	0.18% 0	

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GARDNER FINANCIAL SERVICES, LTD DBA	1	\$200,974.47	0.08% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,609,881.53	0.64% 0	\$0.00
GEO CORP INC,	2	\$672,594.23	0.27% 0	
GLENNDENNING MORTGAGE	1		0.000/ 0	\$0.00
CORPORATION	1	\$226,117.15	0.09% 0	\$0.00
GMFS, LLC	1	\$193,544.79	0.08% 0	\$0.00
GOLD FINANCIAL SERVICES	1	\$301,129.28	0.12% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	2	\$824,022.48	0.33% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$367,026.95	0.15% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$201,739.98	0.08% 0	\$0.00
GOLDEN WEST ALLIANCE INC.	1	\$529,269.79	0.21% 0	\$0.00
GOTMORTGAGE.COM	1	\$212,719.51	0.09% 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$270,750.00	0.11% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$211,227.75	0.08% 0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,540,924.89	0.62% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$202,395.04	0.08% 0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$224,121.36	0.09% 0	\$0.00
HEARTLAND BANK	2	\$651,742.60	0.26% 0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$564,342.53	0.23% 0	
HIGHTECHLENDING, INC	1	\$223,718.18	0.09% 0	
HOME LOANS TODAY	1	\$218,500.00	0.09% 0	
HOME STATE BANK, N.A.	1	\$299,525.05	0.12% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	24	\$6,834,978.24	2.73% 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,329,108.24	0.53% 0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORA	1	\$179,525.05	0.07% 0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$214,247.86	0.09% 0	\$0.00
I3 LENDING INC	1	\$288,570.06	0.12% 0	\$0.00
IAPPROVE LENDING	1	\$286,259.71	0.11% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$701,358.97	0.28% 0	\$0.00
IMPAC MORTGAGE CORP.	2	\$684,551.19	0.27% 0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$321,169.42	0.13% 0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$210,316.32	0.08% 0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$349,476.04	0.14% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$1,051,141.49	0.42% 0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$203,200.00	0.08% 0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$279,555.84	0.11% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,436,180.81	0.97% 0	\$0.00

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KONDAUR CAPITAL CORPORATION	1	\$179,768.30	0.07% 0	\$0.00
LADERA LENDING INC	1	\$391,483.79	0.16% 0	
LAKE MORTGAGE COMPANY, INC.	1	\$252,000.00	0.1% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	5	¢1 201 270 92	0.52% 0	\$0.00
CALIFORNIA CORPORATION	3	\$1,291,279.83	0.52%	\$0.00
LEA COUNTY STATE BANK, A STATE	1	\$209,433.21	0.08% 0	\$0.00
BANK	1	•		·
LEADER BANK N.A. A CORPORATION	1	\$351,132.62	0.14% 0	
LEADER BANK N.A. A CORPORATION.	1	\$343,357.45	0.14% 0	
LEADER BANK N.A.	1	\$259,825.00	0.1% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$190,698.54	0.08% 0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$264,000.00	0.11% 0	\$0.00
LENOX FINANCIAL MORTGAGE	3	\$952,845.89	0.38% 0	\$0.00
CORPORATIO	3	Ψ/32,043.07		·
LIBERTY BANK	1	\$222,238.27	0.09% 0	\$0.00
LIBERTY BANK AND TRUST COMPANY	1	\$288,985.45	0.12% 0	\$0.00
(14640)	1	•		·
LIBERTY SAVINGS BANK, FSB	1	\$227,173.82	0.09% 0	
LOANDEPOT.COM, LLC	7	\$2,237,612.94	0.89% 0	
MAGNOLIA FEDERAL CREDIT UNION	1	\$206,523.20	0.08% 0	\$0.00
MAIN STREET BANK, A MICHIGAN	1	\$301,352.63	0.12% 0	\$0.00
CHARTERED BANK		•		·
MARK 1 MORTGAGE	1	\$243,678.68	0.1% 0	\$0.00
MASON MCDUFFIE MORTGAGE		ф <b>27</b> 6 00 <b>5</b> 00	0.150	40.00
CORPORATION, A CALIFORNIA	1	\$376,805.00	0.15% 0	\$0.00
CORPORATION  MCVINI BY MODIFICACE LLC	1	\$415,072,44	0.17% 0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$415,972.44		
MEGA CAPITAL FUNDING	1	\$296,250.00		
METRO CREDIT UNION	1	\$289,626.71	0.12% 0	i
METROPOLITAN BANK	1	\$211,720.83	0.08% 0	
MICHIGAN MUTUAL, INC.	1	\$176,400.00		
MID AMERICA MORTGAGE	1	\$184,000.00	0.07% 0	
MIDWEST COMMUNITY BANK	1	\$283,500.00	0.11% 0	
MIDWEST EQUITY MORTGAGE LLC	1	\$284,333.52	0.11% 0	
MIDWEST LOAN SERVICES, INC.	1	\$250,000.00	0.1% 0	
MIE FINANCIAL, INC.	1	\$387,489.06	0.15% 0	i
MINNESOTA BANK AND TRUST	1	\$174,748.09	0.07% 0	\$0.00
MINNSTAR BANK NATIONAL	1	\$415,801.74	0.17% 0	\$0.00
ASSOCIATION  MLB RESIDENTIAL LENDING, LLC	1	\$217 100 21	0.09% 0	\$0.00
	2	\$217,198.31 \$511,838.37	0.09% 0	<u> </u>
MLD MORTGAGE, INC.		φυ11,00δ.0/	0.2% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$348,430.00	0.14% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$190,559.95	0.08% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$190,339.93	0.08% 0	
MOUNTAIN AMERICA CREDIT UNION  MOUNTAIN WEST FINANCIAL, INC.	13		1.48% 0	t
IVIOUNTAIN WEST FINANCIAL, INC.	13	\$3,701,864.23	1.48%	\$0.00

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MOVEMENT MORTGAGE, LLC	11	\$3,050,867.33	1.22% 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$437,470.00	0.17% 0	\$0.00
TN#112748	1	\$250.557.25	0.1407.0	\$0.00
MSA MORTGAGE, LLC	1	\$359,557.35	0.14% 0	
MUFG UNION BANK, N.A.	2	\$1,515,425.82	0.61% 0	
NAT RES - NEVADA	2	\$659,143.20	0.26% 0	
NAT RES - WASHINGTON	1	\$254,311.77	0.1% 0	
NATIONAL BANK OF KANSAS CITY	2	\$591,220.43	0.24% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$787,033.86	0.31% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	9	\$2,778,725.30	1.11% 0	\$0.00
NATIONS LENDING CORPORATION	2	\$567,732.00	0.23% 0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$550,915.71	0.22% 0	\$0.00
NCB, FSB	1	\$228,000.00	0.09% 0	\$0.00
NETWORK FUNDING, L.P.	5	\$1,197,303.16	0.48% 0	\$0.00
NEVADA STATE BANK, A	1	\$359,515.07	0.14% 0	
CORPORATION	1	•		·
NEW MEXICO BANK AND TRUST	1	\$228,615.07	0.09% 0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$246,439.01	0.1% 0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$248,000.00	0.1% 0	\$0.00
NJ LENDERS CORP.	3	\$665,338.10	0.27% 0	\$0.00
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$238,450.00	0.1% 0	
NOVA FINANCIAL AND INVESTMENT				
CORPORATION	1	\$341,549.64	0.14% 0	\$0.00
NUVISION FCU	1	\$216,000.00	0.09% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	10	\$3,829,286.79	1.53% 0	
OA MORTGAGE SERVICES	2	\$710,666.25	0.28% 0	
ON Q FINANCIAL	1	\$203,903.97	0.08% 0	\$0.00
ON Q FINANCIAL, INC.	2	\$677,087.99	0.27% 0	
OPES ADVISORS, INC.	2	\$837,933.52	0.34% 0	
ORNL FEDERAL CREDIT UNION	1	\$178,264.41	0.07% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$222,000.56	0.09% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$206,833.42	0.08% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,248,840.57	0.5% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,199,413.30	0.48% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$226,321.37	0.48% 0	\$0.00
PANHANDLE EDUCATORS FEDERAL	1	Ψ220,321.37	0.07700	Ψ0.00
CREDIT UNION	1	\$251,161.23	0.1% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$407,000.56	0.16% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,579,151.89	0.63% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$967,000.00	0.39% 0	\$0.00
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	PARKSIDE LENDING LLC	5	\$1,543,719.01	0.62% 0	\$0.00
	PEOPLES BANK, A KANSAS	2	\$943,979.78	0.38% 0	\$0.00
	CORPORATION	3	\$943,979.78	0.38%	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$222,956.02	0.09% 0	\$0.00
	PEOPLES BANK, NATIONAL	1	\$201,739.98	0.08% 0	\$0.00
	ASSOCIATION	1	Ψ201,737.70	0.00700	φ0.00
	PEOPLES HOME EQUITY INC. A	1	\$373,489.25	0.15% 0	\$0.00
	TENNESSEE CORPORATION		·	0.1000	
	PEOPLES HOME EQUITY*	2	\$449,530.38	0.18% 0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$205,397.96	0.08% 0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$214,710.39	$0.09\% \ 0$	\$0.00
	PINNACLE CAPITAL MORTGAGE	+ +			
	CORPORATION, A CALIFORNIA	17	\$5,195,713.71	2.08% 0	\$0.00
	CORPORATION		φο,19ο,71ο.71	2.00 70 0	φο.σσ
	PLATINUM HOME MORTGAGE				
	CORPORATION, AN ILLINOIS	2	\$580,456.11	0.23% 0	\$0.00
	CORPORATION				
	PLATINUM MORTGAGE, INC.	3	\$978,823.34	0.39% 0	\$0.00
	PLAZA HOME MORTGAGE	2	\$588,178.15	0.24% 0	\$0.00
	PMAC LENDING SERVICES, INC.	8	\$2,196,233.95	0.88% 0	\$0.00
	PREFERRED PLUS FINANCIAL	1	\$259,649.78	0.1% 0	\$0.00
	CORPORATION	1	•		
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$264,750.00	0.11% 0	\$0.00
	PRIMEBANK	1	\$264,000.00	0.11% 0	\$0.00
	PRIORITY HOME LENDING, LLC.	1	\$500,000.00	0.2% 0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$196,656.27	0.08% 0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,350,829.01	0.94% 0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	5	\$1,413,702.45	0.57% 0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$247,174.08	0.1% 0	\$0.00
	R P FUNDING, INC	1	\$227,525.00	0.09% 0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$368,502.95	0.15% 0	\$0.00
	REGENCY MORTGAGE CORP	1	\$247,350.00	0.1% 0	\$0.00
	RENASANT BANK	1	\$203,743.34	0.08% 0	\$0.00
	RENEW LENDING, INC.	1	\$209,667.19	0.08% 0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,580,240.81	0.63% 0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$416,450.87	0.17% 0	\$0.00
	RESIDENTIAL BANCORP	3	\$1,085,957.83	0.43% 0	\$0.00
	RESMAC INC	1	\$262,059.69	0.43 % 0	\$0.00
	RIGHT START MORTGAGE, INC., A	1	·		
	CALIFORNIA CORPORATION	2	\$394,243.21	0.16% 0	\$0.00
	RIVER VALLEY BANK	1	\$220,702.31	0.09% 0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$241,146.03	0.1% 0	\$0.00
	RMR FINANCIAL DBA PRINCETON		+= · -,1 · 0.00	2.2 / 5	+ 0.00
1	CAPITAL A LIMITED LIABILITY	1	\$389,075.20	0.16% 0	\$0.00
1	COMPANY	1	•		

ROCKLAND FEDERAL CREDIT UNION	1	\$199,424.47	0.08% 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$306,586.46	0.12% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$215,715.56	0.09% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$326,059.79	0.13% 0	\$0.00
RPM MORTGAGE, INC.	1	\$330,573.93	0.13% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,038,901.15	0.42% 0	\$0.00
SCOTIABANK DE PR	1	\$225,000.00	0.09% 0	\$0.00
SECURITY STATE BANK & TRUST	1	\$206,366.85	0.08% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$524,144.02	0.21% 0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$179,535.71	0.07% 0	\$0.00
SFMC, LP	1	\$203,974.87	0.08% 0	\$0.00
SHEA MORTGAGE INC.	2	\$628,897.43	0.25% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$5,553,038.35	2.22% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$202,000.00	0.08%	\$0.00
SKYLINE FINANCIAL CORP.	3	\$1,059,971.91	0.42% 0	\$0.00
SKYLINE FINANCIAL GROUP, INC.	1	\$324,000.00	0.13% 0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$175,673.58	0.07% 0	\$0.00
SOTHERN FIDELITY MORTGAGE LLC	1	\$319,597.40	0.13% 0	\$0.00
SOUND COMMUNITY BANK	1	\$213,600.00	0.09% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$199,748.37	0.08%	\$0.00
SOUTHLAND CREDIT UNION	1	\$201,478.96	0.08% 0	\$0.00
SOUTHWEST FUNDING LP	1	\$199,717.59	0.08% 0	\$0.00
SOUTHWEST FUNDING, LP	1	\$185,016.93	0.07% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$235,709.82	0.09% 0	\$0.00
STEARNS LENDING INC.	52	\$15,879,080.31	6.35% 0	\$0.00
STIFEL BANK AND TRUST	2	\$566,524.17	0.23% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$263,319.03	0.11% 0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$215,709.04	0.09% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$305,500.00	0.12% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$820,949.23	0.33% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$215,634.53	0.09% 0	\$0.00
SUMMIT FUINDING INC.	1	\$186,007.89	0.07% 0	\$0.00
SUMMIT FUNDING INC	3	\$759,059.16	0.3% 0	\$0.00
SUMMIT FUNDING INC.	2	\$651,066.88	0.26% 0	\$0.00
SUMMIT FUNDING INC	3	\$771,012.21	0.31% 0	\$0.00
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SUMN	AIT FUNDING INC	2	\$493,727.33	0.2%	\$0.00
SUMN	AIT FUNDING, INC	3	\$782,043.67	0.31%	\$0.00
SUMN	MIT MORTGAGE CORPORATION	2	\$517,173.06	0.21%	\$0.00
	MIT MORTGAGE CORPORATION A ORATION	1	\$240,549.01	0.1%	\$0.00
SUMN AN OI	MIT MORTGAGE CORPORATION, RE	1	\$213,487.18	0.09%	\$0.00
	AMERICAN MORTGAGE COMPANY	1	\$277,234.44	0.11% (	\$0.00
SUN V	WEST MORTGAGE COMPANY, INC.	4	\$1,197,382.83	0.48% (	\$0.00
SUSQ	UEHANNA BANK	1	\$231,687.49	0.09% (	\$0.00
	MORTGAGE CORPORATION	4	\$859,755.99	0.34% (	\$0.00
	EDERAL SAVINGS BANK	2	\$559,232.11	0.22%	\$0.00
	OME SAVINGS & LOAN COMPANY DUNGSTOWN, OHIO	1	\$218,112.40	0.09%	\$0.00
THE N	MORTGAGE HOUSE, INC.	1	\$195,800.00	0.08%	\$0.00
	OLD FORT BANKING COMPANY, A ORATION	1	\$189,900.00	0.08%	\$0.00
	ARK BANK	1	\$405,000.00	0.16% (	\$0.00
	L MORTGAGE SERVICES, LLC	3	\$962,116.76		1
	N SQUARE FINANCIAL	1	\$416,450.87	0.17% (	1
TOWN	NE MORTGAGE COMPANY, DBA T LAKES MORTGAGE FUNDING	1	\$223,356.00		
TOWN	NEBANK MORTGAGE, A ORATION	1	\$207,726.09	0.08%	\$0.00
	SUNITED FINANCIAL SERVICES	1	\$586,890.30	0.23%	\$0.00
	ERSE CITY STATE BANK	1	\$310,590.46	0.12% (	\$0.00
	IS CREDIT UNION	1	\$191,976.00		
UMPQ	QUA BANK, AN OREGON STATE TERED BANK	1	\$332,072.00		
UNIO	N HOME MORTGAGE CORP., A ORATION	4	\$986,370.19	0.39% (	\$0.00
	ED WHOLESALE MORTGAGE	29	\$9,386,166.35	3.75% (	\$0.00
UNIV COME	ERSAL AMERICAN MORTGAGE PANY OF CALIFORNIA, A FORNIA CORPORATION	3	\$968,097.62	0.39% (	
COME	ERSAL AMERICAN MORTGAGE PANY, LLC, A FLORIDA LIMITED LITY COMPANY	16	\$4,064,499.29	1.63% (	\$0.00
UNIV	ERSAL LENDING CORPORATION	2	\$471,912.99	0.19% (	\$0.00
UNIV INC	ERSAL MORTGAGE & FINANCE	1	\$411,476.71	0.16%	\$0.00
VAN I	OYK MORTGAGE CORPORATION, A ORATION	6	\$1,571,489.55	0.63%	\$0.00
	OYK MORTGAGE CORPORATION, A ORATION	1	\$263,752.22	0.11%	\$0.00
VANC	GUARD FUNDING LLC	1	\$284,624.70	0.11%	\$0.00
VAN I CORP VANE CORP	ORATION OYK MORTGAGE CORPORATION, A ORATION	1	\$263,752.22	0.11% (	\$0.00

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	VECTRA BANK COLORADO, A	1	\$193,055.24	0.08% 0	\$0.00
	NATIONAL ASSOCIATION	1	·		
	VENTA FINANCIAL GROUP INC	1	\$379,532.76		\$0.00 \$0.00
	VENTURE BANK	1	\$214,000.00	11	\$0.00
	VERITAS FUNDING, LLC	4	\$959,902.70	0.38% 0	\$0.00
-	VICTORIAN FINANCE, LLC.	1	\$367,775.98		
	VILLAGE MORTGAGE COMPANY	1	\$247,680.76		\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$199,736.63	0.08% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$623,596.77	0.25% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,228,433.04	0.89% 0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$244,317.23	0.1% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$521,606.06	0.21% 0	\$0.00
	WESTERN BANCORP	2	\$1,203,895.76	0.48% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$205,057.50	0.08%	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$296,712.57	0.12% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$401,751.04	0.16% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$601,717.02	0.24% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$209,735.79	0.08% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$616,995.28	0.25% 0	\$0.00
	Unavailable	4	\$1,116,798.34	0.47% 0	\$0.00
Total		859	\$250,042,053.43	100% 0	\$0.00
3138WDM32	1ST PORTFOLIO LENDING CORPORATION	1	\$314,094.02	0.13% 0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$227,550.04	0.09% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$4,559,922.37	1.82% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$246,897.83	0.1% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$415,874.53	0.17% 0	\$0.00
	AFFILIATED BANK	1	\$184,000.00	0.07% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$583,557.23	0.23% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$343,341.66	0.14% 0	\$0.00
	ALLIANT ODEDITINION	1	\$211,200.00	$0.08\%  _{0}$	\$0.00
	ALLIANT CREDIT UNION				
	ALTANA FEDERAL CREDIT UNION	1	\$363,531.45	0.15% 0	\$0.00
		1	\$363,531.45 \$260,676.39	0.15% 0 0.1% 0	\$0.00 \$0.00
	ALTANA FEDERAL CREDIT UNION	1 1 1			
	ALTANA FEDERAL CREDIT UNION AMCAP MORTGAGE, LTD	1 1 1 1	\$260,676.39	0.1% 0	\$0.00

AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.				
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$209,433.22	0.08%	0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$355,775.00	0.14%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$523,235.61	0.21%	0 \$0.00
AMERICAN PACIFIC MTG CORP	10	\$3,430,118.09	1.37%	0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$207,776.03	0.08%	0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$624,657.44	0.25%	0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$171,535.78	0.07%	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$225,808.96	0.09%	
AMERIPRO FUNDING, INC	2	\$548,832.00	0.22%	
AMPLIFY FEDERAL CREDIT UNION	1	\$415,874.53	0.17%	0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$202,400.00	0.08%	0 \$0.00
APPROVED MORTGAGE CORPORATION	1	\$215,709.04	0.09%	0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$756,542.45	0.3%	0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$443,759.94	0.18%	\$0.00
AURORA FINANCIAL GROUP, INC	3	\$923,080.54	0.37%	0 \$0.00
AWAKON FEDERAL CREDIT UNION	1	\$208,435.90	0.08%	0 \$0.00
AXIA FINANCIAL, LLC	2	\$420,879.32	0.17%	0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$2,871,117.75	1.15%	0 \$0.00
BANK OF ENGLAND	2	\$709,059.77	0.28%	0 \$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$428,447.78	0.17%	\$0.00
BANK OF THE CASCADES	1	\$200,000.00	0.08%	0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$570,441.53	0.23%	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$258,961.54	0.1%	0 \$0.00
BANNER BANK	1	\$217,737.89	0.09%	0 \$0.00
BAXTER CREDIT UNION	1	\$204,000.00	0.08%	0 \$0.00
BAY EQUITY LLC	5	\$1,455,491.89	0.58%	0 \$0.00
BERKSHIRE BANK	1	\$312,088.48	0.12%	0 \$0.00
BJV FINANCIAL SERVICES DBA FORUM MORTGAGE	1	\$322,147.72	0.13%	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$209,816.99	0.08%	0 \$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$279,647.72	0.11%	1 1
BRAND MORTGAGE GROUP, LLC	1	\$203,974.87	0.08%	0 \$0.00

BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$341,459.90	0.14% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$278,656.95	0.11% 0	\$0.00
BROKER SOLUTIONS INC.	3	\$838,211.53	0.34% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW				
AMERICAN FUNDING	6	\$2,512,469.27	1.01% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,385,390.22	0.55% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,771,533.99	0.71% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$233,306.10	0.09% 0	\$0.00
C2 FINANCIAL CORPORATION	1	\$406,669.07	0.16% 0	\$0.00
CALIFORNIA CREDIT UNION	1	\$399,461.19	0.16% 0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$218,218.75	0.09% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$211,375.00	0.08% 0	\$0.00
CASHCALL INC	4	\$1,130,625.03	0.45% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$894,866.00	0.36% 0	\$0.00
CENDERA FUNDING, INC.	3	\$869,631.19	0.35% 0	\$0.00
CENTURY LENDING COMPANY	4	\$1,014,366.90	0.41% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	12	\$3,232,623.87	1.29% 0	\$0.00
CHOICE LENDING CORP	1	\$237,187.24	0.09% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,258,494.63	0.5% 0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC, A	1	\$192,000.00	0.08% 0	\$0.00
CITYWIDE HOME LOANS	1	\$387,398.15	0.16% 0	\$0.00
CLEAR MOUNTAIN BANK	1	\$371,521.15	0.15% 0	\$0.00
CMG MORTGAGE, INC	1	\$268,125.00	0.11% 0	\$0.00
CMG MORTGAGE, INC. #254	1	\$313,600.00	0.13% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,112,641.15	0.45% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$585,000.00	0.23% 0	\$0.00
COBALT MORTGAGE, INC.	10	\$3,055,451.54	1.22% 0	\$0.00
COMMERCE MORTGAGE	3	\$779,844.06	0.31% 0	· · ·
COMMERCE MORTGAGE WHOLESALE	1	\$287,000.00	0.11% 0	†
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$361,512.38	0.14% 0	
COMMUNITY TRUST BANK	1	\$222,100.42	0.09% 0	\$0.00
COMPASS MORTGAGE INC	1	\$321,100.00	0.13% 0	
CORNERSTONE HOME LENDING, INC.	5	\$1,498,760.58	0.6% 0	1 1
CORNERSTONE MORTGAGE, INC.	1	\$412,510.00	0.17% 0	1
	1	\$378,088.68	0.15% 0	t - t -

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CRESTMARK MORTGAGE COMPANY, LTD.					
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$233,349.60	0.09%	0	\$0.00
CUSTOMERS BANK, A CORPORATION	1	\$200,591.46	0.08%	0	\$0.00
DAS ACQUISITION COMPANY LLC	3	\$967,591.59	0.39%	0	\$0.00
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$208,435.91	0.08%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$179,768.30	0.07%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,551,139.31	1.42%	0	\$0.00
E MORTGAGE MANANGEMENT LLC	1	\$230,522.84	0.09%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00
EQUITY LOANS LLC	1	\$176,172.93	0.07%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.12%	0	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$210,216.45	0.08%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$329,109.35	0.13%	0	\$0.00
EVERETT FINANCIAL, INC.D/B/A	1	\$299,190.31	0.12%	0	\$0.00
EVOLVE BANK & TRUST	6	\$1,575,124.72	0.63%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$203,423.74	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,164,568.31	2.07%	0	\$0.00
FBC MORTGAGE, LLC	4	\$1,139,527.46	0.46%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	8	\$2,155,528.57	0.86%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$479,367.91	0.19%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,127,396.91	0.45%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$345,626.38	0.14%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$386,024.26	0.15%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$1,205,992.33	0.48%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$218,112.39	0.09%	0	\$0.00
FIRST COMMUNITY BANK	1	\$216,314.60	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$672,107.68	0.27%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$275,636.55	0.11%	0	\$0.00
FIRST FEDERAL BANK	2	\$502,867.35	0.2%	0	\$0.00

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FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$278,648.97	0.11%	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$246,377.25	0.1% 0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$416,463.23	0.17% 0	
FIRST HOME MORTGAGE	2	¢072 079 14	0.2007.0	\$0.00
CORPORATION	3	\$972,978.14	0.39% 0	\$0.00
FIRST INTERSTATE BANK	1	\$345,000.00		\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$355,531.20	0.14% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$233,225.00	0.09% 0	\$0.00
FIRST MORTGAGE CORPORATION, A	3	\$793,159.44	0.32% 0	\$0.00
CALIFORNIA CORPORATION		·		· .
FIRST MORTGAGE HOME LENDING LLC	1	\$233,033.68	0.09% 0	†
FIRST MORTGAGE HOME LENDING, LLC	1	\$271,000.71	0.11% 0	1
FIRST NATIONAL BANK ALASKA	1	\$382,911.95	0.15% 0	
FIRST NATIONAL BANK OF GILLETTE	1	\$237,180.09	0.09% 0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$416,450.87	0.17%	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$177,650.00	0.07% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$270,958.67	0.11% 0	†
FIRST NATIONS HOME FINANCE	1	\$350,572.52	0.14% 0	†
FIRST NIAGARA BANK, N.A.	1	\$201,977.67	0.08% 0	t
FIRST NORTHERN CREDIT UNION	1	\$271,633.61	0.11% 0	†
FIRST PRIORITY FINANCIAL INC	1	\$324,562.22	0.13% 0	†
FIRST PRIORITY FINANCIAL, INC.	6	\$2,026,356.57	0.81% 0	t
FIRST STATE BANK MORTGAGE				
COMPANY, LLC	1	\$259,000.00	0.1% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$304,000.00	0.12% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$499,399.00	0.2% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$255,324.50	0.1% 0	\$0.00
FIRSTRUST BANK	1	\$341,464.89	0.14% 0	\$0.00
FIRT HALLMARK MORTGAGE CORP	1	\$233,594.92	0.09% 0	\$0.00
FRANKLIN AMERICAN	1	\$348,351.01	0.14% 0	\$0.00
FREMONT BANK	5	\$1,608,196.30	0.64% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,055,818.07	0.42% 0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$329,555.47	0.13%	\$0.00
GEO-CORP, INC	1	\$300,000.00	0.12% 0	\$0.00
GERSHMAN INVESTMENT	1	\$180,039.92	0.07% 0	\$0.00
CORPORATION		·		·
GMFS, LLC	3	\$935,258.42	0.37% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION	1	\$215,442.85	0.09%	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA WORKLD MORTGAGE GROUP A	1	\$405,626.01	0.16% 0	\$0.00

CALIFORNIA CORPORATION				
GOLDEN EMPIRE MORTGAGE,INC.	1	\$176,000.00	0.07% 0	\$0.00
GREAT WESTERN BANK	1	\$208,000.00	0.08% 0	\$0.00
GROUP MORTGAGE, LLC.	1	\$219,610.42	0.09% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$211,215.10	0.08% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$355,500.00	0.14% 0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,279,422.23	0.51% 0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$258,873.89	0.1% 0	\$0.00
GVC MORTGAGE INC	1	\$246,674.74	0.1% 0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$189,666.08	0.08% 0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$347,102.35	0.14% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE,	2	\$448,618.26	0.18% 0	\$0.00
LTD	۷	\$440,010.20	0.16%0	\$0.00
HIGHTECHLENDING INC.	1	\$328,000.00	0.13% 0	\$0.00
HILLTOP NATIONAL BANK	1	\$226,907.55	0.09% 0	
HOME FINANCING CENTER, INC.	1	\$188,800.00	0.08% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$3,661,571.29	1.47% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,				
INC. DBA REAL ESTATE MORTGAGE	8	\$2,305,230.69	0.92% 0	\$0.00
NETWORK				
HOMELAND FINANCIAL NETWORK, INC.	1	\$349,055.36	0.14% 0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$207,301.66	0.08% 0	\$0.00
HORIZON BANK, N.A.	1	\$247,000.00	0.1% 0	\$0.00
I3 LENDING INC	1	\$195,632.04	0.08% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$431,166.69	0.17% 0	\$0.00
ICON CREDIT UNION	1	\$222,107.13	0.09% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$202,938.44	0.08% 0	\$0.00
IMPAC MORTGAGE CORP.	1	\$199,730.60	0.08% 0	\$0.00
INLANTA MORTGAGE INC	1	\$212,713.08	0.09% 0	
INTERBANK MORTGAGE COMPANY	2	\$561,959.00	0.22% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$251,319.86	0.1% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$184,562.12	0.07% 0	\$0.00
JMAC LENDING, INC.	1	\$359,000.00	0.14% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$2,166,148.47	0.87% 0	\$0.00
LADERA LENDING INC	1	\$258,666.61	0.1% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$224,703.71	0.09% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	8	\$2,560,745.44	1.02% 0	\$0.00
CALIFORNIA CORPORATION				·
LEADER BANK N.A.	2	\$726,985.79	0.29% 0	
LEADERONE FINANCIAL CORPORATION	1	\$241,089.27	0.1% 0	\$0.00
LENOX FINANCIAL MORTGAGE	3	\$1,093,185.52	0.44% 0	\$0.00
CORPORATIO				·
LIBERTY SAVINGS BANK, FSB	1	\$190,548.74	0.08% 0	\$0.00
LIVEWELL FINANCIAL INC	1	\$344,555.91	0.14% 0	
LOANDEPOT.COM, LLC	5	\$1,406,647.39	0.56% 0	\$0.00

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M/I FINANCIAL, LLC	1	\$180,111.00		
MAGNOLIA STATE BANK	1	\$259,298.28	0.1% 0	
MANN MORTGAGE, LLC	1	\$289,982.81	0.12% 0	\$0.00
MARK 1 MORTGAGE	2	\$513,542.19	0.21% 0	\$0.00
MARQUETTE BANK	1	\$208,435.91	0.08% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$274,646.02	0.11% 0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$605,968.33	0.24% 0	\$0.00
MCT CREDIT UNION	1	\$272,512.19	0.11% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$536,499.61	0.21% 0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$204,723.87	$0.08\% \ 0$	\$0.00
MERIDIAN BANK A PENNSYLVANIA	1	\$216,420.09	0.09% 0	\$0.00
CHARTERED BANK	1	\$210,420.09	0.09% 0	\$0.00
MERIDIAN TRUST FCU	1	\$279,261.18	0.11% 0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$284,161.25	0.11% 0	\$0.00
INC. A MASSACHUSETTS CO	1	Ψ204,101.23	0.11700	\$0.00
METROPOLITAN HOME MORTGAGE,	1	\$192,757.18	0.08% 0	\$0.00
INC.	1	\$172,737.10	0.0070	\$0.00
METROPOLITAN HOME MORTGAGE,	1	\$396,497.80	0.16% 0	\$0.00
INC		·		·
MICHIGAN MUTUAL, INC.	1	\$238,500.00		· ·
MID AMERICA MORTGAGE	1	\$336,000.00		
MIDFIRST BANK	1	\$233,866.63	0.09% 0	
MISSION CITY FEDERAL CREDIT UNION	1	\$611,230.02	0.24% 0	\$0.00
MLB RESIDENTIAL LENDING, LLC	1	\$320,786.54	0.13% 0	\$0.00
MONARCH MORTGAGE	1	\$251,675.62	0.1% 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$219,710.29	0.09% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$204,048.80	0.08% 0	\$0.00
MORTGAGE MANAGEMENT	2	¢540 002 41	0.22% 0	\$0.00
CONSULTANTS, INC.		\$548,982.41	0.22%	\$0.00
MORTGAGE NOW INC	1	\$225,430.20	0.09% 0	\$0.00
MORTGAGE SOLUTIONS OF	1	\$307,372.80	0.12% 0	\$0.00
COLORADO,LLC	1	\$307,372.80	0.12700	\$0.00
MORTGAGENETWORK	2	\$524,369.88	0.21% 0	\$0.00
MOUNT OLYMPUS MORTGAGE	1	\$203,531.63	0.08% 0	\$0.00
COMPANY	1	·		·
MOUNTAIN WEST FINANCIAL, INC	1	\$217,824.88	0.09% 0	i i
MOUNTAIN WEST FINANCIAL, INC.	2	\$705,834.40	0.28% 0	
MOVEMENT MORTGAGE LLC	1	\$259,344.48	0.1% 0	\$0.00
MOVEMENT MORTGAGE LLC.	1	\$287,040.60	0.11% 0	\$0.00
MOVEMENT MORTGAGE, LLC	10	\$2,850,561.23	1.14% 0	\$0.00
MSA MORTGAGE, LLC	2	\$710,765.96	0.28% 0	\$0.00
MUFG UNION BANK, N.A.	2	\$601,228.27	0.24% 0	\$0.00
NAT RES - NEVADA	1	\$199,742.55	0.08% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$415,948.63	0.17% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA	3	\$826,911.78	0.33% 0	\$0.00
MOTIVE LENDING	)	φο20,911./δ	0.33%	φυ.υυ

NATIONS DIRECT MORTGAGE, LLC.   9 \$3,005,270.20   1.2%     NATIONS RELIABLE LENDING LLC   1 \$263,303.40   0.11%     NATIONS RELIABLE LENDING, LLC   1 \$251,668.15   0.1%     NATIONS RELIABLE LENDING, LLC -   1 \$214,114.67   0.09%     COR   1 \$180,772.28   0.07%     NCB, FSB   1 \$180,772.28   0.07%     NETWORK FUNDING, LP   2 \$538,700.63   0.22%     NEW MEXICO BANK AND TRUST   2 \$458,939.65   0.18%     NFC MORTGAGE COMPANY, LLC (13346)   1 \$273,000.00   0.11%     NFLP LENDING, LP   1 \$260,591.32   0.1%     NJ LENDERS CORP.   1 \$405,000.00   0.16%     NORTHWEST FEDERAL CREDIT UNION   1 \$263,644.39   0.11%     NORWICH COMMERCIAL GROUP, INC.   D/B/A NORCOM MORTGAGE   1 \$326,828.76   0.13%     NOVA FINANCIAL AND INVESTMENT   1 \$203,044.22   0.08%     NVR MORTGAGE FINANCE, INC.   4 \$1,320,854.49   0.53%     OCMBC, INC   1 \$259,665.32   0.1%     OLD NATIONAL BANK   1 \$226,108.57   0.09%     OLD NATIONAL BANK   1 \$226,108.57   0.09%	\$0.00 \$0.00
NATIONS RELIABLE LENDING LLC	\$0.00 \$0.00
NATIONS RELIABLE LENDING, LLC - COR	\$0.00 \$0.00
NATIONS RELIABLE LENDING, LLC - COR	\$0.00 \$0.00
NCB, FSB       1       \$180,772.28       0.07%         NETWORK FUNDING, LP       2       \$538,700.63       0.22%         NEW MEXICO BANK AND TRUST       2       \$458,939.65       0.18%         NFC MORTGAGE COMPANY, LLC (13346)       1       \$273,000.00       0.11%         NFLP LENDING, LP       1       \$260,591.32       0.1%         NJ LENDERS CORP.       1       \$405,000.00       0.16%         NORTHWEST FEDERAL CREDIT UNION       1       \$263,644.39       0.11%         NORWICH COMMERCIAL GROUP, INC.       1       \$326,828.76       0.13%         NOVA FINANCIAL AND INVESTMENT       1       \$203,044.22       0.08%         NVR MORTGAGE FINANCE, INC.       4       \$1,320,854.49       0.53%         OCMBC, INC       1       \$259,665.32       0.1%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
NETWORK FUNDING, LP         2         \$538,700.63         0.22%           NEW MEXICO BANK AND TRUST         2         \$458,939.65         0.18%           NFC MORTGAGE COMPANY, LLC (13346)         1         \$273,000.00         0.11%           NFLP LENDING, LP         1         \$260,591.32         0.1%           NJ LENDERS CORP.         1         \$405,000.00         0.16%           NORTHWEST FEDERAL CREDIT UNION         1         \$263,644.39         0.11%           NORWICH COMMERCIAL GROUP, INC.         1         \$326,828.76         0.13%           NOVA FINANCIAL AND INVESTMENT CORPORATION         1         \$203,044.22         0.08%           NVR MORTGAGE FINANCE, INC.         4         \$1,320,854.49         0.53%           OCMBC, INC         1         \$259,665.32         0.1%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
NEW MEXICO BANK AND TRUST         2         \$458,939.65         0.18%           NFC MORTGAGE COMPANY, LLC (13346)         1         \$273,000.00         0.11%           NFLP LENDING, LP         1         \$260,591.32         0.1%           NJ LENDERS CORP.         1         \$405,000.00         0.16%           NORTHWEST FEDERAL CREDIT UNION         1         \$263,644.39         0.11%           NORWICH COMMERCIAL GROUP, INC.         1         \$326,828.76         0.13%           NOVA FINANCIAL AND INVESTMENT         1         \$203,044.22         0.08%           NVR MORTGAGE FINANCE, INC.         4         \$1,320,854.49         0.53%           OCMBC, INC         1         \$259,665.32         0.1%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
NFC MORTGAGE COMPANY, LLC (13346)         1         \$273,000.00         0.11%           NFLP LENDING, LP         1         \$260,591.32         0.1%           NJ LENDERS CORP.         1         \$405,000.00         0.16%           NORTHWEST FEDERAL CREDIT UNION         1         \$263,644.39         0.11%           NORWICH COMMERCIAL GROUP, INC.         1         \$326,828.76         0.13%           D/B/A NORCOM MORTGAGE         1         \$203,044.22         0.08%           NOVA FINANCIAL AND INVESTMENT CORPORATION         1         \$203,044.22         0.08%           NVR MORTGAGE FINANCE, INC.         4         \$1,320,854.49         0.53%           OCMBC, INC         1         \$259,665.32         0.1%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
NFLP LENDING, LP       1       \$260,591.32       0.1%         NJ LENDERS CORP.       1       \$405,000.00       0.16%         NORTHWEST FEDERAL CREDIT UNION       1       \$263,644.39       0.11%         NORWICH COMMERCIAL GROUP, INC.       1       \$326,828.76       0.13%         NOVA FINANCIAL AND INVESTMENT CORPORATION       1       \$203,044.22       0.08%         NVR MORTGAGE FINANCE, INC.       4       \$1,320,854.49       0.53%         OCMBC, INC       1       \$259,665.32       0.1%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
NJ LENDERS CORP.   1 \$405,000.00   0.16%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
NORTHWEST FEDERAL CREDIT UNION         1         \$263,644.39         0.11%           NORWICH COMMERCIAL GROUP, INC.         1         \$326,828.76         0.13%           D/B/A NORCOM MORTGAGE         1         \$326,828.76         0.13%           NOVA FINANCIAL AND INVESTMENT CORPORATION         1         \$203,044.22         0.08%           NVR MORTGAGE FINANCE, INC.         4         \$1,320,854.49         0.53%           OCMBC, INC         1         \$259,665.32         0.1%	\$0.00 \$0.00 \$0.00 \$0.00
NORWICH COMMERCIAL GROUP, INC.         1         \$326,828.76         0.13%           D/B/A NORCOM MORTGAGE         1         \$326,828.76         0.13%           NOVA FINANCIAL AND INVESTMENT CORPORATION         1         \$203,044.22         0.08%           NVR MORTGAGE FINANCE, INC.         4         \$1,320,854.49         0.53%           OCMBC, INC         1         \$259,665.32         0.1%	\$0.00 \$0.00 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION         1         \$203,044.22         0.08%           NVR MORTGAGE FINANCE, INC.         4         \$1,320,854.49         0.53%           OCMBC, INC         1         \$259,665.32         0.1%	
OCMBC, INC 1 \$259,665.32 0.1%	0 00
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OLD NATIONAL BANK 1 \$226,108.57 0.09%	0 \$0.00
	0 \$0.00
OMNIAMERICAN BANK 1 \$238,511.83 0.1%	\$0.00
ON Q FINANCIAL INC 1 \$227,411.89 0.09%	0 \$0.00
ON Q FINANCIAL INC. 1 \$284,624.70 0.11%	0 \$0.00
ON Q FINANCIAL INC 1 \$217,923.46 0.09%	0 \$0.00
ON Q FINANCIAL, INC. 1 \$232,121.81 0.09%	0 \$0.00
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE  1 \$412,480.39 0.17%	0 \$0.00
ONERUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY 1 \$229,204.58 0.09%	0 \$0.00
ONPOINT COMMUNITY CREDIT UNION 1 \$208,000.00 0.08%	0 \$0.00
ONY GLO, INC 1 \$309,582.43 0.12%	0 \$0.00
OPES ADVISORS INC 1 \$254,856.24 0.1%	0 \$0.00
OPES ADVISORS, INC. 2 \$691,224.76 0.28%	
PACIFIC UNION FINANCIAL, LLC DBA 3 \$1,098,602.90 0.44%	0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL 5 \$1,239,149.76 0.5%	0 \$0.00
PACOR MORTGAGE CORP. 1 \$339,069.31 0.14%	<del>                                     </del>
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION 1 \$341,166.83 0.14%	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION  1 \$234,365.75 0.09%	0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION  1 \$331,143.64 0.13%	0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORP  1 \$253,341.94 0.1%	0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC. 3 \$658,664.34 0.26%	0 \$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY  2 \$557,880.70 0.22%	

PARKSIDE LENDING LLC	6	\$1,931,999.12	0.77% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$220,000.00	0.09% 0	\$0.00
PATELCO CREDIT UNION	1	\$299,595.89	0.12% 0	\$0.00
PENN STATE FEDERAL CREDIT UNION	1	\$304,598.36	0.12% 0	\$0.00
PEOPLES BANK, A KANSAS	4	¢1 229 256 20	0.5% 0	\$0.00
CORPORATION	4	\$1,238,256.39	0.3% 0	\$0.00
PEOPLES HOME EQUITY*	2	\$425,945.05	0.17% 0	\$0.00
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	22	\$6,131,342.80	2.45% 0	\$0.00
CORPORATION				
PLATINUM HOME MORTGAGE	1	\$177,776.05	0.07% 0	\$0.00
CORPORATION  DI ATINI IM HOME MORTCA CE				
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$222,956.02	0.09% 0	\$0.00
CORPORATION	1	\$222,930.02	0.09 /6 0	Φ0.00
PLATINUM MORTGAGE, INC.	3	\$835,299.52	0.33% 0	\$0.00
PLATINUM PURPOSE	1	\$318,339.70	0.13% 0	\$0.00
PLAZA HOME MORTGAGE	1	\$319,174.58	0.13% 0	\$0.00
PLUS 4 CREDIT UNION	1	\$180,543.66	0.07% 0	\$0.00
PMAC LENDING SERVICES, INC.	13	\$3,947,269.46	1.58% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,	13			
INC	1	\$346,778.04	0.14% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$383,470.75	0.15% 0	\$0.00
PROCURA MORTGAGE COMPANY	1	\$226,913.17	0.09% 0	\$0.00
PROGRESSIVE BANK, A CORPORATION	1	\$376,500.00	0.15% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$2,946,292.36	1.18% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$454,861.57	0.18% 0	\$0.00
R P FUNDING INC.	1	\$301,600.00	0.12% 0	\$0.00
R P FUNDING, INC	4	\$1,021,022.46	0.41% 0	\$0.00
RADIUS FINANCIAL GROUP, INC.	1	\$207,726.09	0.08% 0	\$0.00
REAL ESTATE FUNDING CORPORATION	1	\$251,682.95	0.1% 0	\$0.00
RELIANT BANK	1	\$213,367.20	0.09% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS,	2	\$354,477.78	0.14% 0	\$0.00
LLC	2	\$334,477.78	0.14%	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$201,346.36	$0.08\% \ 0$	\$0.00
RESIDENTIAL BANCORP	1	\$321,472.72	0.13% 0	\$0.00
RIGHT START MORTGAGE, INC., A	2	\$776,748.85	0.31% 0	\$0.00
CALIFORNIA CORPORATION	۷			\$0.00
RMK	1	\$232,193.83	0.09% 0	\$0.00
ROCKLAND TRUST COMPANY	1	\$243,370.63	0.1% 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$351,037.13	0.14% 0	\$0.00
ROYAL PACIFIC FUNDAING CORP	1	\$341,763.67	0.14% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	4	\$1,122,001.40	0.45% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$308,801.99	0.12% 0	\$0.00
RPM MORTGAGE, INC.	5	\$1,520,324.01	0.61% 0	\$0.00
RUOFF MORTGAGE COMPANY	1	\$389,109.83	0.16% 0	\$0.00

		1	1	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$204,524.13	0.08% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$282,475.92	0.11% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$574,716.61	0.23% 0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$309,582.42	0.12% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT	- 1	·		
UNION	1	\$191,493.37	0.08% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$179,456.35	0.07% 0	\$0.00
SECURITY STATE BANK	2	\$601,261.00	0.24% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$241,674.02	0.1% 0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$246,068.09	0.1% 0	\$0.00
SFMC, LP	1	\$280,421.76	0.11% 0	\$0.00
SHEA MORTGAGE INC.	5	\$1,463,676.00	0.59% 0	\$0.00
SHORE MORTGAGE	1	\$203,743.33	0.08% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$5,001,181.59	2% 0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$220,000.00	0.09% 0	\$0.00
SKYSTAR MORTGAGE LLC	1	\$277,525.39	0.11% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,138,708.64	0.46% 0	\$0.00
SOUTH STATE BANK	1	\$322,564.90	0.13% 0	\$0.00
SOUTHWEST FUNDING, LP	1	\$274,204.58	0.11% 0	\$0.00
ST FIN CORP	1	\$292,779.96	0.12% 0	\$0.00
STATE FARM BANK, F.S.B.	4	\$1,077,778.63	0.43% 0	\$0.00
STEARNS LENDING INC.	55	\$17,014,764.00	6.81% 0	\$0.00
STIFEL BANK AND TRUST	1	\$329,448.02	0.13% 0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$291,063.37	0.12% 0	\$0.00
SUMMIT BANK AND TRUST	1	\$219,703.65	0.09% 0	\$0.00
SUMMIT FUNDING	1	\$227,942.54	0.09% 0	\$0.00
SUMMIT FUNDING INC	2	\$439,157.92	0.18% 0	\$0.00
SUMMIT FUNDING INC	1	\$319,568.96	0.13% 0	\$0.00
SUMMIT FUNDING INC	2	\$655,287.17	0.26% 0	\$0.00
SUMMIT FUNDING INC.	1	\$467,662.74	0.19% 0	\$0.00
SUMMIT FUNDING, INC	6	\$1,883,228.57	0.75% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	5	\$1,753,293.04	0.7% 0	\$0.00
SWBC MORTGAGE CORPORATION	8	\$2,155,869.54	0.86% 0	\$0.00
TALMER BANK AND TRUST	2	\$733,411.59	0.29% 0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$305,787.54	0.12% 0	\$0.00
THE CITIZENS BANK	1	\$390,496.69	0.16% 0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$217,737.88	0.09% 0	\$0.00

THE FEDERAL SAVINGS BANK	1	\$209,810.00	0.08%	†
THE HOME LENDING GROUP, LLC	2	\$503,332.12	0.2%	\$0.00
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$252,674.33	0.1%	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$203,731.36	0.08%	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$387,000.00	0.15% (	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$283,924.61	0.11%	\$0.00
TRAVIS CREDIT UNION	1	\$280,000.00	0.11%	\$0.00
TRI-EMERALD FINANCIAL GROUP INC	1	\$298,855.93	0.12% (	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$509,504.90	0.2%	\$0.00
UNION STATE BANK	1	\$391,895.82	0.16%	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$296,800.00	0.12%	\$0.00
UNITED WHOLESALE MORTGAGE	25	\$7,416,157.49	2.97% (	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$668,108.25	0.27%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$4,125,469.99	1.65% (	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$516,604.07	0.21%	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$286,713.27	0.11%	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,255,904.38	0.5%	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$585,429.51	0.23%	\$0.00
VENTURE BANK	1	\$279,542.94	0.11% (	\$0.00
VERITAS FUNDING, LLC	2	\$436,601.37	0.17% (	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,117,330.25	0.45%	\$0.00
VYSTAR CREDIT UNION	1	\$202,500.00	0.08%	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,407,188.17	1.36% (	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$559,347.29	0.22%	\$0.00
WAUKESHA STATE BANK	1	\$262,146.41	0.1%	\$0.00
WEST TOWN SAVINGS BANK	1	\$241,873.75	0.1%	\$0.00
WESTERN COOPERATIVE CREDIT UNION	1	\$232,213.06	0.09%	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$179,562.23	0.07%	\$0.00
	5	\$1,963,419.84	0.79% (	\$0.00

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.					
	WR STARKEY MORTGAGE, LLP.	1	\$390,984.46	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$659,550.04	0.26%	-	\$0.00
	YADKIN BANK	1	\$251,653.41	0.1%		\$0.00
	Unavailable	4	\$1,163,945.20		-	\$0.00
Total	Onuralmore	854	\$249,906,004.97	100%		\$0.00
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3138WDM40	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$99,566.47	7.69%	0	\$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	12	\$1,194,767.04	92.31%	0	\$0.00
Total		13	\$1,294,333.51	100%	0	\$0.00
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3138WDM57	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$107,157.99			\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$109,039.29		0	\$0.00
<u> </u>	METRO CREDIT UNION	1	\$383,986.10	15.66%	0	\$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	12	\$1,766,077.96	72.01%	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$86,232.35			\$0.00
Total		16	\$2,452,493.69	100%	0	\$0.00
		<b>  </b>	·	<b>——</b>	+	<del></del>
3138WDM65	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$585,181.08		Ш	\$0.00
<u> </u>	BETHPAGE FEDERAL CREDIT UNION	14			_	\$0.00
<u> </u>	HOMESTEAD FUNDING CORP.	1	\$165,000.00		+	\$0.00
<u> </u>	PLAZA HOME MORTGAGE	1	\$340,000.00			\$0.00
<u> </u>	THE ADIRONDACK TRUST COMPANY	1	\$417,000.00		_	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$162,000.00		-	\$0.00
Total		20	\$5,566,369.47	100%	0	\$0.00
3138WDM73	AMERICAN FINANCIAL RESOURCES, INC	1	\$216,339.83	18.3%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$178,947.14	15.14%	0	\$0.00
[	C.U. MORTGAGE SERVICES, INC.	1	\$155,830.95	13.18%	0	\$0.00
	DORAL MORTGAGE LLC	_1	\$153,809.02	13.01%	-	\$0.00
	SANTANDER BANK, N.A.	1	\$194,712.52	16.47%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$282,620.40	23.9%	0	\$0.00
Total		6	\$1,182,259.86	100%	0	\$0.00
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3138WDM81	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	16				\$0.00
Total		16	\$2,857,762.78	100%	0	\$0.00

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3138WDM99	ACADEMY MORTGAGE CORPORATION	1	\$182,750.00	11 70%	Ω	\$0.00
D136 W DW199	DISCOVER HOME LOANS, INC., A	1	·			
	DELAWARE CORPORATION	1	\$302,800.00	19.53%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$237,355.57	15.31%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE	1	\$207,816.75	13.4%	0	\$0.00
	COMPANY	1	¢100 150 00	11.62%		\$0.00
	ORIENTAL BANK PLAZA HOME MORTGAGE	1	\$180,159.80 \$195,700.00		-	\$0.00 \$0.00
	STEARNS LENDING INC.	1	\$243,952.60		-	\$0.00
Total	STEARNS LENDING INC.	7	\$1,550,534.72	100%	-	\$0.00
Total			φ1,550,55 <del>4.</del> 12	100 /6	V	φ <b>0.00</b>
3138WDMH1	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$361,911.46	0.36%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$204,105.80	0.2%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$427,739.28	0.43%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$175,986.73	0.17%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$927,940.66	0.92%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$199,118.84	0.2%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$212,070.91	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$765,636.72	0.76%	O	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	2	\$762,800.00	0.76%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$302,024.10	0.3%	0	\$0.00
	ANCHORBANK, FSB	1	\$284,252.17	0.28%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$425,050.00	0.42%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$193,594.01	0.19%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,339,812.01	2.33%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$264,000.00	0.26%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$318,000.00	0.32%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$174,244.29	0.17%	0	\$0.00
	BANK OF WASHINGTON	2	\$567,103.85	0.56%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$323,596.54	0.32%	0	\$0.00
	BANKIOWA,ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$159,693.31	0.16%	0	\$0.00
	BAXTER CREDIT UNION	3	\$538,612.06	0.54%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$177,600.00		T	\$0.00

BETHPAGE FEDERAL CREDIT UNION	2	\$615,272.65	0.61% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$178,127.01	0.18% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$415,181.08	0.41% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	1	\$417,000.00	0.41% 0	\$0.00
AMERICAN FUNDING	1	\$417,000.00	0.41% 0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$247,264.30	0.25% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$448,900.00	0.45% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	4	\$700,540.48	0.7% 0	\$0.00
DBA SEBONIC FINANCIAL	4	\$700,340.46	0.7%0	\$0.00
CASHCALL INC	2	\$543,100.87	0.54% 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$180,190.00	0.18% 0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$209,000.00	0.21% 0	
COASTAL FEDERAL CREDIT UNION	1	\$156,000.00	0.16% 0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$300,116.56	0.3% 0	\$0.00
COMMUNITY CREDIT UNION	1	\$388,900.00	0.39% 0	\$0.00
COMMUNITY STATE BANK OF ROCK	1	\$262,500.00	0.26% 0	\$0.00
FALLS	1	\$202,300.00	0.20%	\$0.00
CONSUMERS CREDIT UNION	1	\$288,600.00	0.29% 0	\$0.00
COULEE BANK	1	\$283,000.00	0.28% 0	\$0.00
CREDIT UNION MORTGAGE	1	\$390,000.00	0.39% 0	\$0.00
ASSOCIATION, INC.	1	\$390,000.00	0.39700	φ0.00
CRESTMARK MORTGAGE COMPANY,	1	\$196,720.00	0.2% 0	\$0.00
LTD	1	•		·
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$442,063.30		· ·
CUSO MORTGAGE CORPORATION	1	\$417,000.00	0.41% 0	
DAS ACQUISITION COMPANY LLC	1	\$406,120.77	0.4% 0	· ·
DAY AIR CREDIT UNION INC	1	\$183,205.42	0.18% 0	
DIME BANK	2	\$416,000.00	0.41% 0	\$0.00
DISCOVER HOME LOANS, INC., A	6	\$1,736,809.97	1.73% 0	\$0.00
DELAWARE CORPORATION	0			
DUPACO COMMUNITY CREDIT UNION	1	\$185,319.93	0.18% 0	
DUPAGE CREDIT UNION	1	\$211,871.79		
EMIGRANT MORTGAGE COMPANY, INC.	1	\$297,405.47	0.3% 0	
EMPOWER CREDIT UNION	3	\$815,000.00	0.81% 0	1
EQUITY RESOURCES, INC.	2	\$514,500.00	0.51% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$165,000.00	0.16% 0	\$0.00
CORPORATION	1	. ,		
FARMERS & MERCHANTS STATE BANK	1	\$205,000.00	0.2% 0	\$0.00
FARMERS BANK & TRUST, NA, A	5	\$1,275,809.00	1.27% 0	\$0.00
CORPORATION				
FARMERS NATIONAL BANK	1	\$170,000.00	0.17% 0	
FARMERS STATE BANK	1	\$300,000.00	0.3% 0	\$0.00
FARMERS STATE BANK OF HAMEL, A	1	\$224,018.57	0.22% 0	\$0.00
CORPORATION		, ,,,		,
FIRST AMERICAN INTERNATIONAL	1	\$180,000.00	0.18% 0	\$0.00
BANK		•		

FIRST BANK RICHMOND, NA	1	\$183,205.42	0.18% 0	
FIRST CHOICE LOAN SERVICES INC.	2	\$602,000.00	0.6% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$210,365.38	0.21% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$458,000.00	0.46% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$633,670.17	0.63% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$192,994.96	0.19% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	5	\$1,394,815.96	1.39% 0	\$0.00
FIRST HAWAIIAN BANK	2	\$536,214.85	0.53% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$200,000.00	0.2% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$251,885.33	0.25% 0	\$0.00
FIRST INTERSTATE BANK	2	\$596,000.00	0.59% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$314,000.00	0.31% 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	0.15% 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$186,000.00	0.18% 0	\$0.00
FIRST NATIONAL BANK OF NORTHFIELD	1	\$235,000.00	0.23% 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$340,244.15	0.34% 0	\$0.00
FIRST REPUBLIC BANK	3	\$818,678.81	0.81% 0	\$0.00
FIRST SOUTHERN BANK	1	\$250,000.00	0.25% 0	\$0.00
FIRST STATE BANK NEBRASKA	3	\$608,465.81	0.6% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$186,300.00	0.19% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$619,181.08	0.62% 0	\$0.00
FIRSTBANK	1	\$232,500.00	0.23% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$207,000.00	0.21% 0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$179,997.80	0.18%	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$357,936.22	0.36% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$152,000.00	0.15% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$210,000.00	0.21% 0	\$0.00
GREATWALL, INC.	1	\$394,670.93	0.39% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$235,600.00	0.23% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$189,000.00	0.19% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$470,000.00	0.47% 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$218,398.78	0.22% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$199,127.61	0.2% 0	\$0.00
HOME FEDERAL BANK	1	\$158,656.62	0.16% 0	\$0.00

HOMESTEAD FUNDING CORP.	1	\$241,203.87	0.24% 0	\$0.00
HORIZON BANK, N.A.	1	\$160,650.00	0.16% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$386,391.60	0.38% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$183,000.00	0.18% 0	\$0.00
ICON CREDIT UNION	2	\$398,742.13	0.4% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$334,500.00	0.33% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION,	2	\$224 000 00	0.220/.0	\$0.00
A CORPORATION	2	\$324,000.00	0.32% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$313,639.72	0.31% 0	\$0.00
IOWA STATE BANK	1	\$194,000.00	0.19% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$219,049.95	0.22% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$348,011.83	0.35% 0	\$0.00
JMAC LENDING, INC.	1	\$622,771.62	0.62% 0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$232,750.00	0.23% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,309,797.14	1.3% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$556,250.03	0.55% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	2	\$472,000.00	0.47% 0	\$0.00
CALIFORNIA CORPORATION		\$472,000.00	0.47700	\$0.00
LANDMARK CREDIT UNION	2	\$428,472.92	0.43% 0	\$0.00
LAXMI NARAYAN ENTERPRISED, INC.	1	\$278,790.86	0.28% 0	\$0.00
DBA HOMEWITHLOAN.CO	1	Ψ270,770.00	0.2070	Ψ0.00
LEGACY BANK, ORGANIZED AND				40.00
EXISTING UNDER THE LAWS OF THE	1	\$232,000.00	0.23% 0	\$0.00
STATE OF IOWA	1	¢170,000,00	0.1007.0	ΦΩ ΩΩ
LIBERTY SAVINGS BANK, FSB	1	\$178,000.00	0.18% 0	
LOGIX FEDERAL CREDIT UNION	1	\$248,920.41	0.25% 0	\$0.00
M/I FINANCIAL, LLC	2	\$500,984.39	0.5% 0	
MARINE BANK	2	\$346,112.79	0.34% 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.19% 0	
METRO CREDIT UNION	2	\$566,000.00	0.56% 0 0.25% 0	\$0.00
METRO MORTGAGE CORPORATION	1	\$246,896.40		
MID AMERICA MORTGAGE	1	\$315,943.00	0.31% 0	
MIDDLETON COMMUNITY BANK	1	\$241,955.61 \$318,223.85	0.24% 0	
MIDWEST HERITAGE RANK, A FEDERAL	1	\$310,223.63	0.32% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$674,000.00	0.67% 0	\$0.00
MLD MORTGAGE, INC.	4	\$1,135,917.07	1.13% 0	\$0.00
MORRIS BANK	1	\$176,217.26	0.18% 0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$170,217.20	0.18% 0	
MORTGAGE AMERICA, INC.	1	\$204,504.06	0.18% 0	· · · · · · · · · · · · · · · · · · ·
MORTGAGE BROKERS SERVICES, INC	1	\$372,567.77	0.2% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$216,043.94	0.21% 0	\$0.00
MUFG UNION BANK, N.A.	1	\$367,250.00	0.21% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$828,265.07	0.82% 0	\$0.00
NATIONAL BANK OF KANSAS CIT I NATIONAL PENN BANK	1	\$264,000.00	0.82% 0	
NATIONAL FERN BANK NATIONS DIRECT MORTGAGE, LLC.	1	\$149,438.69	0.26% 0	\$0.00
INATIONS DIRECT WORTUNG, LLC.	1	ψ147,430.U9	0.15700	φυ.υυ

NETWORK FUNDING, L.P.	2	\$540,950.00	0.54% 0	\$0.00
NEW BRITAIN MORTGAGE	1	\$252,000.00	0.25% 0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF	1	\$184,201.10	0.18% 0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$104,201.10		· ·
NEW MEXICO BANK AND TRUST	1	\$175,000.00	0.17% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.15% 0	\$0.00
NICOLET NATIONAL BANK	1	\$190,175.19	0.19% 0	1
NORTH AMERICAN SAVINGS BANK, FSB	1	\$415,162.77	0.41% 0	1
NVR MORTGAGE FINANCE, INC.	1	\$415,181.08	0.41% 0	\$0.00
OAK BANK	1	\$340,000.00	0.34% 0	1
OLD NATIONAL BANK	1	\$254,017.33	0.25% 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$374,295.07	0.37% 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION,				
12106 NE MARX STREET, PORTLAND, OR	. 1	\$180,000.00	0.18% 0	\$0.00
97220	-	ф2 25 4 0 4 4 5 C	2.24%	Φ0.00
PARKSIDE LENDING LLC	7	\$2,254,044.56	2.24% 0	
PARTNERS FEDERAL CREDIT UNION	1	\$394,666.41	0.39% 0	
PENTAGON FEDERAL C. U.	32	\$7,469,581.15	7.43% 0	
PEOPLES BANK, A STATE BANK	1	\$259,000.00	0.26% 0	1
PLATINUM MORTGAGE, INC.	1	\$175,232.30	0.17% 0	-
PLAZA HOME MORTGAGE	2	\$610,000.00	0.61% 0	
PMAC LENDING SERVICES, INC.	1	\$406,800.00	0.4% 0	1
PORTAGE COMMUNITY BANK	1	\$178,889.85	0.18% 0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$180,210.49	0.18% 0	1
PRAIRIE STATE BANK & TRUST	1	\$189,179.51	0.19% 0	1
PROVIDENT CREDIT UNION	1	\$480,000.00	0.48% 0	
PURDUE FEDERAL CREDIT UNION	3	\$639,903.00	0.64% 0	\$0.00
RAYNE BUILDING & LOAN	1	\$179,222.70	0.18% 0	\$0.00
ASSOCIATION		·		·
REDSTONE	2	\$371,630.22	0.37% 0	
RESIDENTIAL MORTGAGE, LLC	1	\$179,222.70		
ROCKLAND TRUST COMPANY	1	\$155,000.00	0.15% 0	
ROYAL CREDIT UNION	3	\$582,148.95	0.58% 0	1
S&T BANK	1	\$147,708.93	0.15% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY,	1	\$171,150.19	0.17% 0	\$0.00
LLC CANTEANDED DANK N. A.	1	¢100.600.70	0.100/.0	Φ0.00
SANTANDER BANK, N.A.	1	\$180,699.70	0.18% 0	\$0.00
SAUK VALLEY BANK & TRUST	1	\$264,000.00	0.26% 0	\$0.00
COMPANY SECURITY FIRST BANK OF NORTH			+	
DAKOTA	1	\$304,000.00	0.3% 0	\$0.00
SECURITY NATIONAL BANK OF SIOUX	$\dagger$		+	
CITY IOWA	1	\$223,969.41	0.22% 0	\$0.00
SETTLERS BANK	1	\$226,000.00	0.22% 0	\$0.00
SIRVA MORTGAGE, INC.	1	\$523,581.17	0.52% 0	
SOUND COMMUNITY BANK	2	\$435,000.00	0.43% 0	t
poortie commontier bring		\$ .22,000.00	0.15/0	40.00

SOUTHBRIDGE CREDIT UNION	1	\$188,167.30	0.19% 0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$161,600.00	0.16% 0	\$0.00
STANDARD BANK AND TRUST	1	\$224,000.00	0.22% 0	\$0.00
COMPANY				
STANDARD MORTGAGE CORP	2	\$327,200.00		\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$176,419.29		\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,438,000.00		\$0.00
STATE BANK OF CROSS PLAINS	1	\$180,000.00	1 1	\$0.00
STATE FARM BANK, F.S.B.	1	\$212,808.26		\$0.00
STEARNS LENDING INC.	6	\$1,364,566.88		\$0.00
SUMMIT CREDIT UNION	5	\$1,049,276.17	1 1	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$249,894.14		\$0.00
SUSQUEHANNA BANK	1	\$415,182.07	0.41% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$262,000.00	0.26% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$240,000.00	0.24% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$224,008.69	0.22% 0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$165,600.00	0.16% 0	\$0.00
THE PARK BANK	3	\$676,610.30	0.67% 0	\$0.00
THE PEOPLES BANK	1	\$197,600.00	0.2% 0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.15% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$193,007.27	0.19% 0	\$0.00
THREE RIVERS FCU	2	\$474,905.27	0.47% 0	\$0.00
TOMPKINS STATE BANK	1	\$330,000.00		\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$313,612.17		\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$248,909.52		\$0.00
TOWER FEDERAL CREDIT UNION	1	\$277,197.77		\$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$375,000.00		\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$238,953.14	0.24% 0	\$0.00
ULSTER SAVINGS BANK	1	\$302,687.22	0.3% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$378,349.35	0.38% 0	\$0.00
UNITED COMMUNITY BANK	1	\$150,000.00	0.15% 0	\$0.00
UNITED WHOLESALE MORTGAGE	33	\$10,945,946.54	10.88% 0	\$0.00
UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION,	33	ψ10,74J,740.J4	10.00%	φυ.υυ
AN OREGON CREDIT UNION	1	\$195,145.07	0.19% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$175,132.73	0.17% 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,000.00	0.18% 0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$506,229.85	0.5% 0	\$0.00

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	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,820,051.49	1.81%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$200,000.00	0.2%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$333,633.88	0.33%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$370,300.00	0.37%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$176,235.65	0.18%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$173,500.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$179,421.83	0.18%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$470,000.00	0.47%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$223,000.00	0.22%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$292,000.00	0.29%	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$193,675.00	0.19%	0	\$0.00
	Unavailable	3	\$701,989.13		-	\$0.00
Total		397	\$100,581,796.53	100%	0	\$0.00
					Ш	
3138WDMJ7	ACADEMY MORTGAGE CORPORATION	2	\$279,981.42	1.11%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$135,236.80	0.54%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$127,452.79	0.51%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES.	1	\$140,015.09	0.56%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,734.02	0.55%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$138,848.67	0.55%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$124,974.21	0.5%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$261,997.53	1.04%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$129,848.12	0.52%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$135,412.70	0.54%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$391,750.27	1.55%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$137,421.85	0.55%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$126,462.52	0.5%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$269,452.57	1.07%	0	\$0.00
	BANCO SANTANDER PR	1	\$130,451.17	0.52%	-	\$0.00
	BANK MUTUAL	1	\$139,391.63	0.55%	-	\$0.00
	BANK OF ENGLAND	1	\$131,441.36		1 1	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$147,386.21	0.58%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA   3 \$419,211.31   1.66% 0 \$0.00					
BANK OF WESTON   \$129,244.66   0.51%   0 \$0.00	· ·	3	\$419,211.31	1.66% 0	\$0.00
BELL STATE BANK & TRUST		1	\$129 244 66	0.51%0	\$0.00
BETHPAGE FEDERAL CREDIT UNION		1	•		
BORDER STATE BANK		1			
BROKER SOLUTIONS INC.   1   \$126,000.00   0.5%   0   \$0.00		1			
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   S126,976.58   0.5%   0   \$0.00		1			
FINANCIAL GROUP  CENDERA FUNDING, INC.  CENTRAL WILLAMETTE COMMUNITY CREDIT UNION  CENTURY LENDING COMPANY  CENTURY LENDING COMPANY  CORSTAL FEDERAL CREDIT UNION  COASTAL FEDERAL CREDIT UNION  COBALT MORTGAGE INC.  COBALT MORTGAGE, INC.  COLORADO EAST BANK AND TRUST  COMMUNITY TRUST BANK  COMMUNITY TRUST BANK  CONVERSE COUNTY BANK  CONVERSE COUNTY BANK  CONVERSE COUNTY BANK  CONVERSE COUNTY BANK  CONVERSE COUNTY BANK  CORPORATION  CONVERSE COUNTY BANK  CORPORATION  DESERT SCHOOLS FEDERAL CREDIT UNION  DESCOVER HOME LOANS, INC., A DELAWARE CORPORATION  E MORTGAGE MANAGEMENT LLC  EVERETT FINANCIAL  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  E MORTGAGE MANAGEMENT LLC  EVERETT FINANCIAL INC, DBA SUPREME LENDING  EXCHANGE STATE BANK  1 \$137,404.07  0.55% 0  \$0.00  \$0.00  FARMERS BANK OF NORTHERN  1 \$136,000.00  0.54% 0  \$0.00  50.00  FARMERS BANK OF NORTHERN  1 \$136,000.00  0.54% 0  \$0.00  FARMERS BANK OF NORTHERN  1 \$144,174.71  0.57% 0  \$0.00  FIRST CHOICE LOAN SERVICES INC.  3 \$426,940.00  1.69% 0  \$0.00  FIRST CHOICE LOAN SERVICES INC.  3 \$426,940.00  1.69% 0  \$0.00  FIRST NIAGARA BANK, N.A.  1 \$133,900.38  0.56% 0  50.00  FIRST NIAGARA BANK, N.A.  1 \$133,900.38  0.56% 0  50.00  FIRST NIAGARA BANK, N.A.  1 \$133,900.38  0.56% 0  50.00  FIRST NIAGARA BANK, N.A.  1 \$133,900.38  0.56% 0  50.00  FIRST CHOICE LOAN SERVICES INC.  3 \$426,940.00  1.69% 0  50.00  FIRST CHOICE LOAN SERVICES INC.  3 \$426,940.00  1.69% 0  50.00  FIRST CHOICE LOAN SERVICES INC.  3 \$426,940.00  1.69% 0  50.00  FIRST CHOICE LOAN SERVICES INC.  3 \$426,940.00  1.69% 0  50.00  FIRST CHOICE LOAN SERVICES INC.  3 \$426,940.00  1.69% 0  50.00  FIRST CHOICE LOAN SERVICES INC.  3 \$426,940.00  1.69% 0  50.00  FIRST CHOICE LOAN SERVICES INC.  3 \$426,940.00  1.69% 0  50.00  FIRST CHOICE LOAN SERVICES INC.  3 \$426,940.00  1.69% 0  50.00  FIRST CHOICE LOAN SERVICES INC.		1			\$0.00
CENTRAL WILLAMETTE COMMUNITY   CREDIT UNION   1   \$126,362.52   0.5% 0   \$0.00		1	\$135,424.43	0.54% 0	\$0.00
CREDIT UNION	CENDERA FUNDING, INC.	1	\$125,336.34	0.5% 0	\$0.00
CITIZENS BANK		1	\$126,362.52	0.5% 0	\$0.00
COASTAL FEDERAL CREDIT UNION   \$127,951.74   0.51%   0 \$0.00	CENTURY LENDING COMPANY	1	\$139,407.49	0.55% 0	\$0.00
COBALT MORTGAGE INC	CITIZENS BANK	1	\$130,000.00	0.52% 0	\$0.00
COBALT MORTGAGE, INC.	COASTAL FEDERAL CREDIT UNION	1	\$127,951.74	0.51% 0	\$0.00
COLORADO EAST BANK AND TRUST   1   \$135,000.00   0.54%   0   \$0.00   COMMUNITY TRUST BANK   2   \$256,924.99   1.02%   0   \$0.00   COMMUNITY ONE BANK, N.A., A   1   \$145,200.00   0.58%   0   \$0.00   CORPORATION   1   \$133,000.00   0.53%   0   \$0.00   CONVERSE COUNTY BANK   1   \$133,000.00   0.53%   0   \$0.00   CROSSCOUNTRY MORTGAGE, INC., A   CORPORATION.   1   \$131,446.98   0.52%   0   \$0.00   CROSSCOUNTRY MORTGAGE, INC., A   1   \$131,446.98   0.52%   0   \$0.00   CROSSCOUNTRY MORTGAGE, INC., A   1   \$131,446.98   0.52%   0   \$0.00   CROSSCOUNTRY MORTGAGE, INC., A   2   \$274,993.07   1.09%   0   \$0.00   CROSSCOUNTRY MORTGAGE, INC., A   2   \$260,724.77   1.03%   0   \$0.00   CROSSCOUNTRY MORTGAGE, INC., A   2   \$260,724.77   1.03%   0   \$0.00   CROSSCOUNTRY MORTGAGE, INC., A   2   \$137,404.07   0.55%   0   \$0.00   CROSSCOUNTRY MORTGAGE, INC., A   2   \$137,404.07   0.55%   0   \$0.00   CROSSCOUNTRY MORTGAGE, INC., A   2   \$149,355.00   0.5%   0   \$0.00   CROSSCOUNTRY MORTGAGE, INC., A   2   \$147,373.64   0.58%   0   \$0.00   CROSSCOUNTRY MORTGAGE, INC., A   3   \$140,000.00   0.56%   0   \$0.00   CROSSCOUNTRY MORTGAGE, INC., A   3   \$136,000.00   0.54%   0   \$0.00   CROSSCOUNTRY MORTGAGE, INC., A   3   \$135,200.00   0.54%   0   \$0.00   CROSSCOUNTRY MORTGAGE, INC., A   3   \$135,200.00   0.51%   0   \$0.00   CROSSCOUNTRY MORTGAGE, INC., A   3   \$135,200.00   0.53%   0   \$0.00   CROSSCOUNTRY MORTGAGE, INC., A   3   \$135,000.00   0.53%   0   \$0.00   CROSSCOUNTRY MORTGAGE, INC., A   3   \$135,200.00   0.53%   0   \$0.00   CROSSCOUNTRY MORTGAGE, INC., A   3   \$139,905.38   0.56%   0   \$0.00   CROSSCOUNTRY MORTGAGE, INC., A   3   \$139,905.38   0.56%   0   \$0.00   CROSSCOUNTRY MORTGAGE, INC., A   3   \$139,905.38   0.56%   0   \$0.00   CROSSCOUNTRY MORTGAGE, INC., A   3   \$139,905.38   0.56%   0   \$0.00   CROSSCOUNTRY MORTGAGE, INC., A   3   \$139,905.38   0.56%   0   \$0.00   CROSSCOUNTRY MORTGAGE, INC., A   4   \$139,905.38   0.56%   0   \$0.00   CROSSCOUNTRY MORTGAGE, INC., A   4   \$139,905.38   0.56%   0   \$0.00   CROSSCOUNTRY MO	COBALT MORTGAGE INC	1	\$147,890.37	0.59% 0	\$0.00
COMMUNITY TRUST BANK   2   \$256,924.99   1.02% 0   \$0.00	COBALT MORTGAGE, INC.	1	\$125,466.75	0.5% 0	\$0.00
COMMUNITYONE BANK, N.A., A	COLORADO EAST BANK AND TRUST	1	\$135,000.00	0.54% 0	\$0.00
CORPORATION	COMMUNITY TRUST BANK	2	\$256,924.99	1.02% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.  DESERT SCHOOLS FEDERAL CREDIT UNION  DFCU FINANCIAL  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  E MORTGAGE MANAGEMENT LLC  EVERETT FINANCIAL INC, DBA SUPREME LENDING  EXCHANGE STATE BANK  FARMERS BANK & TRUST, NA, A CORPORATION  FARMERS BANK OF NORTHERN MISSOURI  FARMERS NATIONAL BANK OF SCOTTSVILLE  FARMERS STATE BANK OF HARTLAND  FINANCIAL CHOICES CORPORATION  S133,500.00  1 \$133,404.07  \$2524,993.07  \$1.09% 0  \$0.00		1	\$145,200.00	0.58% 0	\$0.00
CORPORATION.	CONVERSE COUNTY BANK	1	\$133,000.00	0.53% 0	\$0.00
UNION 2 \$2.74,993.07 1.09% 0 \$0.00 DFCU FINANCIAL 2 \$260,724.77 1.03% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$137,404.07 0.55% 0 \$0.00 EMANAGEMENT LLC 1 \$124,935.00 0.5% 0 \$0.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$147,373.64 0.58% 0 \$0.00 EXCHANGE STATE BANK 1 \$140,000.00 0.56% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$136,000.00 0.54% 0 \$0.00 FARMERS BANK OF NORTHERN 1 \$144,174.71 0.57% 0 \$0.00 SCOTTSVILLE 1 \$135,200.00 0.54% 0 \$0.00 FINANCIAL CHOICES CORPORATION 1 \$129,600.00 0.51% 0 \$0.00 FINANCIAL CHOICES CORPORATION 1 \$148,780.40 0.59% 0 \$0.00 FIRST CHOICE LOAN SERVICES INC. 3 \$426,940.00 1.69% 0 \$0.00 FIRST NIAGARA BANK, N.A. 1 \$139,905.38 0.56% 0 \$0.00 FIRST NIAGARA BANK, N.A. 1 \$139,905.38 0.56% 0 \$0.00		1	\$131,446.98	0.52% 0	\$0.00
DISCOVER HOME LOANS, INC., A   DELAWARE CORPORATION   1 \$137,404.07   0.55% 0 \$0.00		2	\$274,993.07	1.09% 0	\$0.00
DELAWARE CORPORATION   1 \$137,404.07   0.55%   0 \$0.00     E MORTGAGE MANAGEMENT LLC   1 \$124,935.00   0.5%   0 \$0.00     EVERETT FINANCIAL INC, DBA SUPREME LENDING   1 \$147,373.64   0.58%   0 \$0.00     EXCHANGE STATE BANK   1 \$140,000.00   0.56%   0 \$0.00     FARMERS BANK & TRUST, NA, A CORPORATION   1 \$136,000.00   0.54%   0 \$0.00     FARMERS BANK OF NORTHERN MISSOURI   1 \$144,174.71   0.57%   0 \$0.00     FARMERS NATIONAL BANK OF SCOTTSVILLE   1 \$135,200.00   0.54%   0 \$0.00     FARMERS STATE BANK OF HARTLAND   1 \$129,600.00   0.51%   0 \$0.00     FINANCIAL CHOICES CORPORATION   1 \$148,780.40   0.59%   0 \$0.00     FIRELANDS FEDERAL CREDIT UNION   1 \$133,500.00   0.53%   0 \$0.00     FIRST CHOICE LOAN SERVICES INC.   3 \$426,940.00   1.69%   0 \$0.00     FIRST NIAGARA BANK, N.A.   1 \$139,905.38   0.56%   0 \$0.00	DFCU FINANCIAL	2	\$260,724.77	1.03% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING       1       \$147,373.64       0.58% 0       \$0.00         EXCHANGE STATE BANK       1       \$140,000.00       0.56% 0       \$0.00         FARMERS BANK & TRUST, NA, A CORPORATION       1       \$136,000.00       0.54% 0       \$0.00         FARMERS BANK OF NORTHERN MISSOURI       1       \$144,174.71       0.57% 0       \$0.00         FARMERS NATIONAL BANK OF SCOTTSVILLE       1       \$135,200.00       0.54% 0       \$0.00         FARMERS STATE BANK OF HARTLAND       1       \$129,600.00       0.51% 0       \$0.00         FINANCIAL CHOICES CORPORATION       1       \$148,780.40       0.59% 0       \$0.00         FIRELANDS FEDERAL CREDIT UNION       1       \$133,500.00       0.53% 0       \$0.00         FIRST CHOICE LOAN SERVICES INC.       3       \$426,940.00       1.69% 0       \$0.00         FIRST NIAGARA BANK, N.A.       1       \$139,905.38       0.56% 0       \$0.00		1	\$137,404.07	0.55% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING       1       \$147,373.64       0.58% 0       \$0.00         EXCHANGE STATE BANK       1       \$140,000.00       0.56% 0       \$0.00         FARMERS BANK & TRUST, NA, A CORPORATION       1       \$136,000.00       0.54% 0       \$0.00         FARMERS BANK OF NORTHERN MISSOURI       1       \$144,174.71       0.57% 0       \$0.00         FARMERS NATIONAL BANK OF SCOTTSVILLE       1       \$135,200.00       0.54% 0       \$0.00         FARMERS STATE BANK OF HARTLAND       1       \$129,600.00       0.51% 0       \$0.00         FINANCIAL CHOICES CORPORATION       1       \$148,780.40       0.59% 0       \$0.00         FIRELANDS FEDERAL CREDIT UNION       1       \$133,500.00       0.53% 0       \$0.00         FIRST CHOICE LOAN SERVICES INC.       3       \$426,940.00       1.69% 0       \$0.00         FIRST NIAGARA BANK, N.A.       1       \$139,905.38       0.56% 0       \$0.00	E MORTGAGE MANAGEMENT LLC	1	\$124,935.00	0.5% 0	\$0.00
FARMERS BANK & TRUST, NA, A   1   \$136,000.00   0.54% 0   \$0.00	· ·	1	\$147,373.64		\$0.00
CORPORATION         1         \$136,000.00         0.54% 0         \$0.00           FARMERS BANK OF NORTHERN MISSOURI         1         \$144,174.71         0.57% 0         \$0.00           FARMERS NATIONAL BANK OF SCOTTSVILLE         1         \$135,200.00         0.54% 0         \$0.00           FARMERS STATE BANK OF HARTLAND         1         \$129,600.00         0.51% 0         \$0.00           FINANCIAL CHOICES CORPORATION         1         \$148,780.40         0.59% 0         \$0.00           FIRELANDS FEDERAL CREDIT UNION         1         \$133,500.00         0.53% 0         \$0.00           FIRST CHOICE LOAN SERVICES INC.         3         \$426,940.00         1.69% 0         \$0.00           FIRST NIAGARA BANK, N.A.         1         \$139,905.38         0.56% 0         \$0.00	EXCHANGE STATE BANK	1	\$140,000.00	0.56% 0	\$0.00
MISSOURI   1   \$144,174.71   0.57% 0   \$0.00     FARMERS NATIONAL BANK OF SCOTTSVILLE   1   \$135,200.00   0.54% 0   \$0.00     FARMERS STATE BANK OF HARTLAND   1   \$129,600.00   0.51% 0   \$0.00     FINANCIAL CHOICES CORPORATION   1   \$148,780.40   0.59% 0   \$0.00     FIRELANDS FEDERAL CREDIT UNION   1   \$133,500.00   0.53% 0   \$0.00     FIRST CHOICE LOAN SERVICES INC.   3   \$426,940.00   1.69% 0   \$0.00     FIRST NIAGARA BANK, N.A.   1   \$139,905.38   0.56% 0   \$0.00	l · · · · · · · · · · · · · · · · · · ·	1	\$136,000.00	0.54% 0	\$0.00
SCOTTSVILLE         1         \$135,200.00         0.54% 0         \$0.00           FARMERS STATE BANK OF HARTLAND         1         \$129,600.00         0.51% 0         \$0.00           FINANCIAL CHOICES CORPORATION         1         \$148,780.40         0.59% 0         \$0.00           FIRELANDS FEDERAL CREDIT UNION         1         \$133,500.00         0.53% 0         \$0.00           FIRST CHOICE LOAN SERVICES INC.         3         \$426,940.00         1.69% 0         \$0.00           FIRST NIAGARA BANK, N.A.         1         \$139,905.38         0.56% 0         \$0.00		1	\$144,174.71	0.57% 0	\$0.00
FINANCIAL CHOICES CORPORATION         1         \$148,780.40         0.59% 0         \$0.00           FIRELANDS FEDERAL CREDIT UNION         1         \$133,500.00         0.53% 0         \$0.00           FIRST CHOICE LOAN SERVICES INC.         3         \$426,940.00         1.69% 0         \$0.00           FIRST NIAGARA BANK, N.A.         1         \$139,905.38         0.56% 0         \$0.00		1	\$135,200.00	0.54% 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION         1         \$133,500.00         0.53% 0         \$0.00           FIRST CHOICE LOAN SERVICES INC.         3         \$426,940.00         1.69% 0         \$0.00           FIRST NIAGARA BANK, N.A.         1         \$139,905.38         0.56% 0         \$0.00	FARMERS STATE BANK OF HARTLAND	1	\$129,600.00	0.51% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC.         3         \$426,940.00         1.69% 0         \$0.00           FIRST NIAGARA BANK, N.A.         1         \$139,905.38         0.56% 0         \$0.00	FINANCIAL CHOICES CORPORATION	1	\$148,780.40	1 1	\$0.00
FIRST NIAGARA BANK, N.A. 1 \$139,905.38 0.56% 0 \$0.00	FIRELANDS FEDERAL CREDIT UNION	1	\$133,500.00	0.53% 0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$426,940.00	1.69% 0	\$0.00
FORT COMMUNITY CREDIT UNION 2 \$262,326.91 1.04% 0 \$0.00	FIRST NIAGARA BANK, N.A.	1	\$139,905.38	0.56% 0	\$0.00
	FORT COMMUNITY CREDIT UNION	2	\$262,326.91	1.04% 0	\$0.00

FORUM CREDI	T UNION	1	\$144,685.06	0.57% 0	\$0.00
FREEDOM MOI	RTGAGE CORPORATION	1	\$135,575.80	0.54% 0	\$0.00
GECU		3	\$398,170.56	1.58% 0	\$0.00
GENERAL MOR CORPORATION	RTGAGE CAPITAL	1	\$141,915.00	0.56% 0	\$0.00
GOTMORTGAG		1	\$123,940.42	0.49% 0	\$0.00
GREAT WESTE	RN BANK	2	\$180,630.24	0.72% 0	\$0.00
	AGE COMPANY	1	\$144,400.00	0.57% 0	
HANTZ BANK,	A MICHIGAN		·		
CORPORATION		1	\$134,668.04	0.53% 0	\$0.00
HEARTLAND B	ANK	1	\$125,009.00	0.5% 0	\$0.00
HOME FINANC	ING CENTER, INC.	2	\$283,343.46	1.12% 0	\$0.00
HOMEBRIDGE INC.	FINANCIAL SERVICES,	3	\$408,685.12	1.62% 0	\$0.00
HOMEBRIDGE	FINANCIAL SERVICES, L ESTATE MORTGAGE	1	\$149,600.00	0.59% 0	\$0.00
HOMEWISE, IN	C.	1	\$135,000.00	0.54% 0	\$0.00
HOUSTON HON	ME LOAN, INC -COR	1	\$128,000.00	0.51% 0	\$0.00
INVESTORS CO	MMUNITY BANK	1	\$128,463.09	0.51% 0	\$0.00
IXONIA BANK		1	\$140,000.00	0.56% 0	\$0.00
JACKSBORO N.	AITONAL BANK	1	\$139,419.39	0.55% 0	\$0.00
KELLOGG COM CREDIT UNION	MUNITY FEDERAL	1	\$136,209.25	0.54% 0	\$0.00
KINECTA FEDE	ERAL CREDIT UNION	2	\$270,928.66	1.08% 0	\$0.00
LAKE MICHIGA	AN CREDIT UNION	2	\$265,781.17	1.05% 0	\$0.00
LANDMARK CI	REDIT UNION	1	\$146,000.00	0.58% 0	\$0.00
LIFESTORE BA	NK, A CORPORATION	1	\$126,600.00	0.5% 0	\$0.00
LOGIX FEDERA	AL CREDIT UNION	1	\$141,162.13	0.56% 0	\$0.00
MARINE BANK		1	\$126,000.00	0.5% 0	\$0.00
MEMBER HOM	E LOAN, LLC	1	\$130,000.00	0.52% 0	\$0.00
MEMBERS' AD'	VANTAGE CREDIT UNION	1	\$135,424.43	0.54% 0	\$0.00
MERCHANTS B ASSOCIATION	ANK, NATIONAL	2	\$275,957.42	1.1% 0	\$0.00
MICHIGAN MU	TUAL, INC.	1	\$134,400.00	0.53% 0	\$0.00
MID AMERICA	MORTGAGE	1	\$134,417.02	0.53% 0	
MID-ISLAND M	ORTGAGE CORP.	1	\$145,382.10	0.58% 0	\$0.00
MIDFIRST BAN	K	1	\$131,435.69	0.52% 0	\$0.00
MORRILL AND	JANES BANK	1	\$138,712.96	0.55% 0	\$0.00
MORTGAGE AN	MERICA, INC.	1	\$143,500.00	0.57% 0	i i
MORTGAGE IN	VESTORS GROUP	1	\$144,386.34	0.57% 0	\$0.00
MORTGAGE SO LLC	DLUTIONS OF COLORADO,	1	\$124,979.53	0.5% 0	\$0.00
MORTGAGENE	TWORK	1	\$129,449.82	0.51% 0	\$0.00
MOUNTAIN WE	EST FINANCIAL, INC.	3	\$421,516.26	1.67% 0	\$0.00
MOVEMENT M	ORTGAGE, LLC	1	\$132,000.00	0.52% 0	\$0.00

NATIONAL BANK OF KANSAS CITY	2	\$275,711.84	1.09%	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$124,481.60	0.49% (	\$0.00
NETWORK FUNDING, L.P.	1	\$134,926.54	0.54% (	\$0.00
NETWORK FUNDING, LP	1	\$135,000.00	0.54%	\$0.00
NUMERICA CREDIT UNION	1	\$140,000.00	0.56% (	\$0.00
OAK BANK/LENDER	1	\$136,000.00	0.54% (	\$0.00
OVM FINANCIAL, INC.	1	\$139,413.47	0.55% (	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$146,197.35	0.58% (	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$139,300.00	0.55%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$429,996.12	1.71% (	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$270,723.86	1.07% (	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$251,652.83	1% (	\$0.00
PMAC LENDING SERVICES, INC.	1	\$138,750.00	0.55% (	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$135,955.27	0.54% (	\$0.00
R P FUNDING INC.	1	\$129,000.00	0.51% (	\$0.00
R P FUNDING, INC	1	\$126,240.00	0.5%	\$0.00
RMK	1	\$139,000.00	0.55% (	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$130,000.00	0.52%	\$0.00
SANTANDER BANK, N.A.	2	\$280,209.72	1.11% (	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$143,384.39	0.57%	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$416,654.80	1.65%	\$0.00
SHELL FEDERAL CREDIT UNIN	1	\$127,000.00	0.5% (	\$0.00
SHORE MORTGAGE	1	\$133,028.84	0.53% (	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$137,410.04	0.55%	\$0.00
SOUTH STATE BANK	1	\$129,466.32	0.51% (	\$0.00
STEARNS LENDING INC.	5	\$687,476.36	2.73% (	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$131,441.36	0.52%	\$0.00
SWBC MORTGAGE CORPORATION	1	\$143,402.80	0.57% (	\$0.00
TEXANS CREDIT UNION	1	\$135,441.69	0.54% (	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$141,000.00	0.56%	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$126,656.21	0.5%	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$132,187.19	0.52%	\$0.00
THE CITIZENS BANK OF EDMOND	1	\$135,412.70	0.54% (	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$142,333.17	0.56%	\$0.00
	1	\$126,800.00	0.5%	\$0.00

THIRD FEDERAL SAVINGS AND LOAN   ASSOCIATION OF CLEVELAND   TRUHOME SOLUTIONS, LLC   1   \$126.855.35   0.5%   0   \$0.00   ITRUHOME SOLUTIONS, LLC   1   \$140.250.00   0.56%   0   \$0.00   UMB BANK, N.A.   1   \$133,800.00   0.53%   0   \$0.00   UMB BANK, N.A.   1   \$133,800.00   0.53%   0   \$0.00   UNION HOME MORTGAGE CORP., A   2   \$274,849.65   1.09%   0   \$0.00   UNION SAVINGS BANK, AN OHIO   1   \$146,720.03   0.58%   0   \$0.00   UNION SAVINGS BANK, AN OHIO   1   \$146,720.03   0.58%   0   \$0.00   UNITED WHOLESALE MORTGAGE   COMPANY, LLC, A FLORIDA LIMITED   2   \$275,174.04   1.09%   0   \$0.00   UNIVERSAL AMERICAN MORTGAGE   COMPANY, LLC, A FLORIDA LIMITED   2   \$275,174.04   1.09%   0   \$0.00   UNIVERSAL AMERICAN MORTGAGE   COMPANY, UNAND YK MORTGAGE CORPORATION, A   1   \$147,890.37   0.59%   0   \$0.00   UNIVERSAL AMERICAN MORTGAGE   COMPANY   VAN DYK MORTGAGE CORPORATION, A   1   \$147,890.37   0.59%   0   \$0.00   UNIVERSAL AMERICAN MORTGAGE   COMPANY   VAN DYK MORTGAGE CORPORATION, A   1   \$147,890.37   0.59%   0   \$0.00   UNIVERSAL MORTGAGE CORPORATION, A   1   \$147,890.37   0.59%   0   \$0.00   UNIVERSAL MORTGAGE OF TEXS   1   \$139,413.46   0.55%   0   \$0.00   UNIVERSAL MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., 1   \$144,130.26   0.55%   0   \$0.00   UNIVERSAL MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., 1   \$144,130.26   0.55%   0   \$0.00   UNIVERSAL MORTGAGE CORPORATION   1   \$141,790.23   0.58%   0   \$0.00   UNIVERSAL MORTGAGE CO., OF N.J., INC.   1   \$141,790.23   0.58%   0   \$0.00   \$0.00   ABBEVILLE BUILDING & LOAN   1   \$275,000.00   0.11%   0   \$0.00   ADVISA MORTGAGE SERVICES, LTD.   2   \$874,312.00   0.05%   0   \$0.00   ADVISA MORTGAGE SERVICES, LTD.   2   \$874,312.00   0.05%   0   \$0.00   ADVISA MORTGAGE SERVICES, LTD.   2   \$874,312.00   0.05%   0   \$0.00   ADVISA MORTGAGE SERVICES, LTD.   2   \$874,312.00   0.05%   0   \$0.00   ADVISA MORTGAGE SERVICES, LTD.   2   \$874,312.00   0.05%   0   \$0.00   ADVISA MORTGAGE SERVICES, LTD.   2   \$874,312.00   0.05%   0   \$0.00   ADVISA MO		THE OLD FORT BANKING COMPANY, A CORPORATION					
TRUHOME SOLUTIONS, LLC			2	\$289,466.81	1.15%	0	\$0.00
UMB BANK, N.A.			1	\$126,855.35	0.5%	0	\$0.00
UNION HOME MORTGAGE CORP A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VAN DYK MORTGAGE CORPORATION, A CORPORATION UNJ BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY WELCOME HOME MORTGAGE OF TEXS INC. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WR STARKEY MORTGAGE, LLP. 1 \$141,790.23 0.55% 0 \$0.00  Total  1 \$12,10,70,70,70,70,70,70,70,70,70,70,70,70,70		TRUSTONE FINANCIAL	1	\$140,250.00	0.56%	0	\$0.00
CORPORATION		UMB BANK, N.A.	1	\$133,800.00	0.53%	0	\$0.00
CORPORATION		•	2	\$274,849.65	1.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VAN DYK MORTGAGE CORPORATION, A CORPORATION WJ. BRADLEY MORTGAGE CORPORATION, A CORPORATION WJ. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WELCOME HOME MORTGAGE OF TEXS INC. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WR STARKEY MORTGAGE, LLP.  I \$141,790.23 0.58% 0 \$0.00  Total  Ist \$25,196,765.14 100% 0 \$0.00  ABBEVILLE BUILDING & LOAN I \$275,000.00  ABBEVELLE BUILDING & LOAN ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE SERVICES, LTD. ADVISAM MORTGAGE SERVICES, LTD. ADVISAM CORPORATION ALBAMA ONE CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPENA ALCONA AREA C. U.  AMERICAN BANK AND TRUST I \$141,790.23 0.58% 0 \$0.00  AMERICAN BANK AND TRUST I \$141,790.23 0.58% 0 \$0.00  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPENA ALCONA AREA C. U. 2 \$484,157.81 0.19% 0 \$0.00  AMERICAN BANK AND TRUST I \$179,740.65 0.07% 0 \$0.00  AMERICAN BANK AND TRUST I \$179,740.65 0.07% 0 \$0.00  AMERICAN BANK AND TRUST I \$179,000.00 0.07% 0 \$0.00  AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER I \$316,800.00 0.13% 0 50.00			1	\$146,720.03	0.58%	0	\$0.00
COMPANY, LLC, A FLORIDA LIMITED   2   \$275,174.04   1.09% 0   \$0.00   LIABILITY COMPANY   VAN DYK MORTGAGE CORPORATION, A CORPORATION   \$147,890.37   0.59% 0   \$0.0		UNITED WHOLESALE MORTGAGE	8	\$1,098,486.79	4.36%	0	\$0.00
CORPORATION   1   \$147,890.37   0.59% 0   \$0.00		COMPANY, LLC, A FLORIDA LIMITED	2	\$275,174.04	1.09%	0	\$0.00
LLC., A DELAWARE LIMITED LIABILITY   2   \$268,390.57   1.07%   0   \$0.00		•	1	\$147,890.37	0.59%	0	\$0.00
INC.		LLC., A DELAWARE LIMITED LIABILITY	2	\$268,390.57	1.07%	0	\$0.00
BARRINGTON BANK AND TRUST CO., N.A.   \$144,130.26   0.57%   0 \$0.00			1	\$139,413.46	0.55%	0	\$0.00
Total		BARRINGTON BANK AND TRUST CO.,	1	\$144,130.26	0.57%	О	\$0.00
B138WDMK4		WR STARKEY MORTGAGE, LLP.	1	\$141,790.23	0.58%	0	\$0.00
ABBEVILLE BUILDING & LOAN 1 \$275,000.00 0.11% 0 \$0.00 ABERDEEN PROVING GROUND FCU 1 \$138,000.00 0.05% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 6 \$1,643,492.00 0.65% 0 \$0.00 ADVISA MORTGAGE SERVICES, LTD. 2 \$574,312.00 0.23% 0 \$0.00 ADVISORS CAPITAL INC. 1 \$417,000.00 0.16% 0 \$0.00 ALABAMA ONE CREDIT UNION 1 \$220,000.00 0.09% 0 \$0.00 ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE 3 \$950,305.15 0.38% 0 \$0.00 ALERUA ALCONA AREA C. U. 2 \$484,157.81 0.19% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT 1 \$179,740.65 0.07% 0 \$0.00 AMERICAN BANK AND TRUST 1 \$417,000.00 0.16% 0 \$0.00 AMERICAN BANK 1 \$240,000.00 0.09% 0 \$0.00 AMERICAN BANK TRUST CO., INC. 1 \$179,000.00 0.07% 0 \$0.00 AMERICAN BANK & TRUST CO., INC. 1 \$179,000.00 0.07% 0 \$0.00 AMERICAN BANK & TRUST OF THE CUMBERLANDS 1 \$183,825.00 0.07% 0 \$0.00 AMERICAN BANK & TRUST OF THE CUMBERLANDS 1 \$183,825.00 0.07% 0 \$0.00 AMERICAN BANK & TRUST OF THE CUMBERLANDS 1 \$183,825.00 0.07% 0 \$0.00	Total		186	\$25,196,765.14	100%	0	\$0.00
ABBEVILLE BUILDING & LOAN 1 \$275,000.00 0.11% 0 \$0.00 ABERDEEN PROVING GROUND FCU 1 \$138,000.00 0.05% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 6 \$1,643,492.00 0.65% 0 \$0.00 ADVISA MORTGAGE SERVICES, LTD. 2 \$574,312.00 0.23% 0 \$0.00 ADVISORS CAPITAL INC. 1 \$417,000.00 0.16% 0 \$0.00 ALABAMA ONE CREDIT UNION 1 \$220,000.00 0.09% 0 \$0.00 ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE 3 \$950,305.15 0.38% 0 \$0.00 ALERUA ALCONA AREA C. U. 2 \$484,157.81 0.19% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT 1 \$179,740.65 0.07% 0 \$0.00 AMERICAN BANK AND TRUST 1 \$417,000.00 0.16% 0 \$0.00 AMERICAN BANK 1 \$240,000.00 0.09% 0 \$0.00 AMERICAN BANK TRUST CO., INC. 1 \$179,000.00 0.07% 0 \$0.00 AMERICAN BANK & TRUST CO., INC. 1 \$179,000.00 0.07% 0 \$0.00 AMERICAN BANK & TRUST OF THE CUMBERLANDS 1 \$183,825.00 0.07% 0 \$0.00 AMERICAN BANK & TRUST OF THE CUMBERLANDS 1 \$183,825.00 0.07% 0 \$0.00 AMERICAN BANK & TRUST OF THE CUMBERLANDS 1 \$183,825.00 0.07% 0 \$0.00							
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ACADEMY MORTGAGE CORPORATION 6 \$1,643,492.00 0.65% 0 \$0.00  ADVISA MORTGAGE SERVICES, LTD. 2 \$574,312.00 0.23% 0 \$0.00  ADVISORS CAPITAL INC. 1 \$417,000.00 0.16% 0 \$0.00  ALABAMA ONE CREDIT UNION 1 \$220,000.00 0.09% 0 \$0.00  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE 3 \$950,305.15 0.38% 0 \$0.00  ALEPNA ALCONA AREA C. U. 2 \$484,157.81 0.19% 0 \$0.00  AMERICA FIRST FEDERAL CREDIT UNION 1 \$179,740.65 0.07% 0 \$0.00  AMERICAN BANK AND TRUST 1 \$417,000.00 0.16% 0 \$0.00  AMERICAN BANK 1 \$240,000.00 0.09% 0 \$0.00  AMERICAN BANK & TRUST CO., INC. 1 \$179,000.00 0.07% 0 \$0.00  AMERICAN BANK & TRUST OF THE CUMBERLANDS 1 \$183,825.00 0.07% 0 \$0.00  AMERICAN BANK CENTER 1 \$316,800.00 0.13% 0 \$0.00		ABBEVILLE BUILDING & LOAN	1	\$275,000.00	0.11%	0	·
ADVISA MORTGAGE SERVICES, LTD. 2 \$574,312.00 0.23% 0 \$0.00 ADVISORS CAPITAL INC. 1 \$417,000.00 0.16% 0 \$0.00 ALABAMA ONE CREDIT UNION 1 \$220,000.00 0.09% 0 \$0.00 ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE 3 \$950,305.15 0.38% 0 \$0.00 ALPENA ALCONA AREA C. U. 2 \$484,157.81 0.19% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 1 \$179,740.65 0.07% 0 \$0.00 AMERICAN BANK AND TRUST 1 \$417,000.00 0.16% 0 \$0.00 AMERICAN BANK 1 \$240,000.00 0.09% 0 \$0.00 AMERICAN BANK & TRUST CO., INC. 1 \$179,000.00 0.07% 0 \$0.00 AMERICAN BANK & TRUST OF THE CUMBERLANDS 1 \$183,825.00 0.07% 0 \$0.00 AMERICAN BANK CENTER 1 \$316,800.00 0.13% 0 \$0.00			1	· ·			
ADVISORS CAPITAL INC. 1 \$417,000.00 0.16% 0 \$0.00  ALABAMA ONE CREDIT UNION 1 \$220,000.00 0.09% 0 \$0.00  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE 3 \$950,305.15 0.38% 0 \$0.00  ALERUS FINANCIAL, N.A. DBA ALERUS 3 \$950,305.15 0.38% 0 \$0.00  ALERUS FINANCIAL, N.A. DBA ALERUS 3 \$950,305.15 0.38% 0 \$0.00  ALERUS FINANCIAL, N.A. DBA ALERUS 3 \$950,305.15 0.38% 0 \$0.00  ALERUS FINANCIAL, N.A. DBA ALERUS 3 \$950,305.15 0.38% 0 \$0.00  ALERUS FINANCIAL, N.A. DBA ALERUS 3 \$950,305.15 0.38% 0 \$0.00  AMERICA FIRST FEDERAL CREDIT 1 \$179,740.65 0.19% 0 \$0.00  AMERICAN BANK AND TRUST 1 \$417,000.00 0.16% 0 \$0.00  AMERICAN BANK AND TRUST 1 \$417,000.00 0.16% 0 \$0.00  AMERICAN BANK & TRUST CO., INC. 1 \$179,000.00 0.07% 0 \$0.00  AMERICAN BANK & TRUST OF THE 1 \$183,825.00 0.07% 0 \$0.00  AMERICAN BANK CENTER 1 \$316,800.00 0.13% 0 \$0.00							
ALABAMA ONE CREDIT UNION 1 \$220,000.00 0.09% 0 \$0.00  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE 3 \$950,305.15 0.38% 0 \$0.00  ALPENA ALCONA AREA C. U. 2 \$484,157.81 0.19% 0 \$0.00  AMERICA FIRST FEDERAL CREDIT 1 \$179,740.65 0.07% 0 \$0.00  AMERICAN BANK AND TRUST 1 \$417,000.00 0.16% 0 \$0.00  AMERICAN BANK 1 \$240,000.00 0.09% 0 \$0.00  AMERICAN BANK & TRUST CO., INC. 1 \$179,000.00 0.07% 0 \$0.00  AMERICAN BANK & TRUST OF THE CUMBERLANDS 1 \$183,825.00 0.07% 0 \$0.00  AMERICAN BANK CENTER 1 \$316,800.00 0.13% 0 \$0.00		,	2	•		_	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  ALPENA ALCONA AREA C. U.  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK AND TRUST  AMERICAN BANK  AMERICAN B		ADVISORS CAPITAL INC.	1	·			
MORTGAGE   3		ALABAMA ONE CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK AND TRUST  AMERICAN BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BA			3	\$950,305.15	0.38%	0	\$0.00
UNION  AMERICAN BANK AND TRUST  AMERICAN BANK  BANK		ALPENA ALCONA AREA C. U.	2	\$484,157.81	0.19%	0	\$0.00
AMERICAN BANK 1 \$240,000.00 0.09% 0 \$0.00  AMERICAN BANK & TRUST CO., INC. 1 \$179,000.00 0.07% 0 \$0.00  AMERICAN BANK & TRUST OF THE CUMBERLANDS 1 \$183,825.00 0.07% 0 \$0.00  AMERICAN BANK CENTER 1 \$316,800.00 0.13% 0 \$0.00			1	\$179,740.65	0.07%	0	\$0.00
AMERICAN BANK & TRUST CO., INC. 1 \$179,000.00 0.07% 0 \$0.00  AMERICAN BANK & TRUST OF THE CUMBERLANDS 1 \$183,825.00 0.07% 0 \$0.00  AMERICAN BANK CENTER 1 \$316,800.00 0.13% 0 \$0.00		AMERICAN BANK AND TRUST	1	\$417,000.00	0.16%	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS 1 \$183,825.00 0.07% 0 \$0.00 AMERICAN BANK CENTER 1 \$316,800.00 0.13% 0 \$0.00		AMERICAN BANK	1	\$240,000.00	0.09%	0	\$0.00
CUMBERLANDS 1 \$183,825.00 0.07% 0 \$0.00  AMERICAN BANK CENTER 1 \$316,800.00 0.13% 0 \$0.00		AMERICAN BANK & TRUST CO., INC.	1	\$179,000.00	0.07%	0	\$0.00
			1	\$183,825.00	0.07%	0	\$0.00
AMERICAN BANK, N.A. 1 \$255,200.00 0.1% 0 \$0.00		AMERICAN BANK CENTER	1	\$316,800.00	0.13%	0	\$0.00
		AMERICAN BANK, N.A.	1	\$255,200.00	0.1%	0	\$0.00

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AMERICA	N FINANCIAL NETWORK INC	1	\$192,995.26	0.08% 0	\$0.00
	N FINANCIAL RESOURCES,	1	\$246,343.92	0.1% 0	\$0.00
INC.					·
i i	N NATIONAL BANK & TRUST	2	\$359,377.78	0.14% 0	i i
	N SAVINGS BANK, F.S.B.	3	\$851,238.36	0.34% 0	\$0.00
AMERICA CORP.	N SOUTHWEST MORTGAGE	1	\$412,800.00	0.16% 0	\$0.00
AMERIFIE	ST FINANCIAL CORPORATION	1	\$116,850.00	0.05% 0	\$0.00
AMERISA	VE MORTGAGE CORPORATION	1	\$165,654.98	0.07% 0	\$0.00
ANCHORI	BANK, FSB	5	\$1,250,036.59	0.49% 0	\$0.00
ARIZONA	BANK AND TRUST	1	\$291,000.00	0.12% 0	\$0.00
ARIZONA	STATE CREDIT UNION	1	\$223,250.00	0.09% 0	\$0.00
	EX FINANCIAL SERVICES, LLC CHMARK MORTGAGE	1	\$365,545.81	0.14%	\$0.00
ASSEMBL	IES OF GOD CREDIT UNION	1	\$202,000.00	0.08% 0	\$0.00
	TED CREDIT UNION	2	\$500,261.93	0.2% 0	i i
BADGER 1	BANK	1	\$319,528.57	0.13% 0	\$0.00
BANK MU	TUAL	1	\$156,000.00	0.06% 0	i i
i i	BRENHAM	1	\$259,249.53	0.1% 0	1 1
BANK OF	QUINCY	1	\$150,577.85	0.06% 0	i i
	SPRINGFIELD	5	\$845,698.63	0.33% 0	\$0.00
	WASHINGTON	1	\$209,600.00	0.08% 0	
	CREDIT UNION	4	\$761,527.16	0.3% 0	1 1
BAY EQU		1	\$560,000.00	0.22% 0	
	TE BANK & TRUST	2	\$557,167.35	0.22% 0	i i
	HER COMMUNITY CREDIT	1	\$192,600.00	0.08% 0	
BETHPAG	E FEDERAL CREDIT UNION	1	\$211,687.68	0.08% 0	\$0.00
BLUELEA	F LENDING, LLC	3	\$834,455.00	0.33% 0	\$0.00
BOEING E	MPLOYEES' CREDIT UNION	1	\$430,000.00	0.17% 0	\$0.00
BOONE CO	OUNTY NATIONAL BANK	2	\$339,266.92	0.13% 0	\$0.00
	BANK NATIONAL	4	\$970,276.45	0.38% 0	
BROADVI CORPORA	EW MORTGAGE TION	2	\$771,781.35	0.31% 0	\$0.00
	SOLUTIONS INC. DBA NEW N FUNDING	2	\$619,600.86	0.24% 0	\$0.00
BROKER S	SOLUTIONS INC., DBA NEW N FUNDING	1	\$404,336.09	0.16% 0	\$0.00
BROKER S	SOLUTIONS INC.DBA NEW N FUNDING	1	\$370,405.00	0.15% 0	\$0.00
T T	ΓGAGE SERVICES, INC.	1	\$219,500.00	0.09% 0	\$0.00
C2 FINAN	CIAL CORPORATION	2	\$543,000.00	0.21% 0	\$0.00
	MUTUAL MORTGAGE LLC	1	\$283,990.23	0.11% 0	i i
CALIFOR	NIA CREDIT UNION	1	\$199,705.36	0.08% 0	\$0.00
CAPITAL	CREDIT UNION	2	\$411,900.00	0.16% 0	\$0.00

CAPITOL BANK					
DBA SEBONIC FINANCIAL   3   58,83,000,00   0.31%   0   \$0.00	CAPITOL BANK	2	\$630,000.00	0.25% 0	\$0.00
CARROLLTON BANK   2   S\$80,668.61   0.23%0   \$0.000	CARDINAL FINANCIAL COMPANY, L.P.	2	\$782,000,00	0.21%	00.02
CASTLE & COOKE MORTGAGE, LLC	DBA SEBONIC FINANCIAL	3	\$783,000.00	0.31%0	\$0.00
CEDAR RAPIDS BANK & TRUST   1   \$417,000.00   0.16% 0   \$0.00	CARROLLTON BANK	2	·		\$0.00
COMPANY	CASTLE & COOKE MORTGAGE, LLC	4	\$1,602,093.80	0.63% 0	\$0.00
COMPANY   CENTRAL ONE FCU		1	\$417,000,00	0.16%0	\$0.00
CENTRAL PACIFIC BANK A HAWAII   CORPORATION   CENTRAL PACIFIC BANK, A HAWAII   1 \$300,000.00   0.12%   0 \$0.00					
CORPORATION		1	\$297,061.72	0.12% 0	\$0.00
CORPORATION		1	\$215,000.00	0.09% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.   \$417,000.00   0.16% 0   \$0.00		1	\$300,000.00	0.12% 0	\$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION   1 \$176,000.00   0.07% 0 \$0.00	CENTRAL TRUST BANK	1	\$149,779.02	0.06% 0	\$0.00
CORPORATION	CHERRY CREEK MORTGAGE CO., INC.	1	\$417,000.00	0.16% 0	\$0.00
CITIZENS BANK OF ROGERSVILLE   \$143,500.00	· ·	1	\$176,000.00	0.07% 0	\$0.00
MORTGAGE CO.		1	\$143,500.00	0.06% 0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION   3 \$876,018.69   0.35%   0 \$0.00		1	·	0.07% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	CITY STATE BANK, AN IOWA BANKING	3	\$876,018.69	0.35% 0	\$0.00
COBALT MORTGAGE, INC.   2   \$813,500.00   0.32%   0   \$0.00		1	\$337.912.43	0.13% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.   2   \$276,776.59   0.11% 0   \$0.00		2	·		
DIVISION OF COLONIAL SAVINGS, F.A.   2   \$276,776.59   0.11%   0   \$0.00	·	_	·		
COMMERCIAL BANK OF TEXAS, N.A. 2 \$362,640.76 0.14% 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$209,700.00 0.08% 0 \$0.00 COMMUNITY TRUST BANK 4 \$1,440,207.96 0.57% 0 \$0.00 CONSUMERS CREDIT UNION 2 \$383,542.49 0.15% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 5 \$1,522,707.42 0.6% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 2 \$520,600.00 0.21% 0 \$0.00 CORTRUST MORTGAGE, INC. 1 \$119,823.22 0.05% 0 \$0.00 CORTRUST MORTGAGE, INC. 1 \$417,000.00 0.16% 0 \$0.00 CORTRUST MORTGAGE, INC. 1 \$417,000.00 0.16% 0 \$0.00 CORTRUST MORTGAGE, INC. 1 \$429,646.43 0.09% 0 \$0.00 CREDIT UNION OF COLORADO 1 \$258,875.00 0.1% 0 \$0.00 CREDIT UNION OF NEW JERSEY 1 \$239,646.43 0.09% 0 \$0.00 CRESTLINE FUNDING CORP. A CORPORATION 1 \$229,668.02 0.09% 0 \$0.00 CRESTMARK MORTGAGE COMPANY, LTD 1 \$298,336.53 0.12% 0 \$0.00 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$219,668.65 0.09% 0 \$0.00 CU MORTGAGE DIRECT 1 \$356,250.00 0.14% 0 \$0.00 DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$345,360.00 0.14% 0 \$0.00 DEMOTTE STATE BANK 1 \$193,720.48 0.08% 0 \$0.00	DIVISION OF COLONIAL SAVINGS, F.A.	2	\$276,776.59	0.11% 0	\$0.00
COMMUNITY SAVINGS BANK	COLUMBIA CREDIT UNION	2	\$599,536.18	0.24% 0	\$0.00
COMMUNITY TRUST BANK	COMMERCIAL BANK OF TEXAS, N.A.	2	\$362,640.76	0.14% 0	\$0.00
CONSUMERS CREDIT UNION         2         \$383,542.49         0.15% 0         \$0.00           CORNERSTONE HOME LENDING, INC.         5         \$1,522,707.42         0.6% 0         \$0.00           CORNERSTONE MORTGAGE, INC.         2         \$520,600.00         0.21% 0         \$0.00           CORTRUST MORTGAGE, INC.         1         \$119,823.22         0.05% 0         \$0.00           CORTRUST MORTGAGE, INC.         1         \$417,000.00         0.16% 0         \$0.00           CREDIT UNION OF COLORADO         1         \$258,875.00         0.1% 0         \$0.00           CREDIT UNION OF NEW JERSEY         1         \$239,646.43         0.09% 0         \$0.00           CRESTLINE FUNDING CORP. A         1         \$229,668.02         0.09% 0         \$0.00           CRESTMARK MORTGAGE COMPANY, LTD         1         \$229,668.02         0.09% 0         \$0.00           CU HOME MORTGAGE SOLUTIONS, LLC         1         \$219,668.65         0.09% 0         \$0.00           CU MORTGAGE DIRECT         1         \$356,250.00         0.14% 0         \$0.00           DAKOTA COMMUNITY BANK & TRUST, N.A.         1         \$345,360.00         0.14% 0         \$0.00           DELTA COMMUNITY CREDIT UNION         8         \$1,701,410.82         0.67% 0 </td <td>COMMUNITY SAVINGS BANK</td> <td>1</td> <td>\$209,700.00</td> <td>0.08% 0</td> <td>\$0.00</td>	COMMUNITY SAVINGS BANK	1	\$209,700.00	0.08% 0	\$0.00
CORNERSTONE HOME LENDING, INC. 5 \$1,522,707.42 0.6% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 2 \$520,600.00 0.21% 0 \$0.00 CORTRUST MORTGAGE, INC. 1 \$119,823.22 0.05% 0 \$0.00 CORTRUST MORTGAGE, INC. 1 \$417,000.00 0.16% 0 \$0.00 CREDIT UNION OF COLORADO 1 \$258,875.00 0.1% 0 \$0.00 CREDIT UNION OF NEW JERSEY 1 \$239,646.43 0.09% 0 \$0.00 CRESTLINE FUNDING CORP. A CORPORATION 1 \$229,668.02 0.09% 0 \$0.00 CRESTMARK MORTGAGE COMPANY, LTD 1 \$298,336.53 0.12% 0 \$0.00 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$219,668.65 0.09% 0 \$0.00 CU MORTGAGE DIRECT 1 \$3356,250.00 0.14% 0 \$0.00 DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$345,360.00 0.14% 0 \$0.00 DEMOTTE STATE BANK 1 \$193,720.48 0.08% 0 \$0.00	COMMUNITY TRUST BANK	4	\$1,440,207.96	0.57% 0	\$0.00
CORNERSTONE MORTGAGE, INC. 2 \$520,600.00 0.21% 0 \$0.00 CORTRUST MORTGAGE, INC 1 \$119,823.22 0.05% 0 \$0.00 CORTRUST MORTGAGE, INC. 1 \$417,000.00 0.16% 0 \$0.00 CREDIT UNION OF COLORADO 1 \$258,875.00 0.1% 0 \$0.00 CREDIT UNION OF NEW JERSEY 1 \$239,646.43 0.09% 0 \$0.00 CRESTLINE FUNDING CORP. A CORPORATION 1 \$229,668.02 0.09% 0 \$0.00 CRESTMARK MORTGAGE COMPANY, LTD 1 \$298,336.53 0.12% 0 \$0.00 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$219,668.65 0.09% 0 \$0.00 CU MORTGAGE DIRECT 1 \$356,250.00 0.14% 0 \$0.00 DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$345,360.00 0.14% 0 \$0.00 DELTA COMMUNITY CREDIT UNION 8 \$1,701,410.82 0.67% 0 \$0.00 DEMOTTE STATE BANK 1 \$193,720.48 0.08% 0 \$0.00	CONSUMERS CREDIT UNION	2	\$383,542.49	0.15% 0	\$0.00
CORTRUST MORTGAGE, INC         1         \$119,823.22         0.05% 0         \$0.00           CORTRUST MORTGAGE, INC.         1         \$417,000.00         0.16% 0         \$0.00           CREDIT UNION OF COLORADO         1         \$258,875.00         0.1% 0         \$0.00           CREDIT UNION OF NEW JERSEY         1         \$239,646.43         0.09% 0         \$0.00           CRESTLINE FUNDING CORP. A CORPORATION         1         \$229,668.02         0.09% 0         \$0.00           CRESTMARK MORTGAGE COMPANY, LTD         1         \$298,336.53         0.12% 0         \$0.00           CU HOME MORTGAGE SOLUTIONS, LLC         1         \$219,668.65         0.09% 0         \$0.00           CU MORTGAGE DIRECT         1         \$356,250.00         0.14% 0         \$0.00           DAKOTA COMMUNITY BANK & TRUST, N.A.         1         \$345,360.00         0.14% 0         \$0.00           DELTA COMMUNITY CREDIT UNION         8         \$1,701,410.82         0.67% 0         \$0.00           DEMOTTE STATE BANK         1         \$193,720.48         0.08% 0         \$0.00	CORNERSTONE HOME LENDING, INC.	5	\$1,522,707.42	0.6% 0	\$0.00
CORTRUST MORTGAGE, INC. 1 \$417,000.00 0.16% 0 \$0.00 CREDIT UNION OF COLORADO 1 \$258,875.00 0.1% 0 \$0.00 CREDIT UNION OF NEW JERSEY 1 \$239,646.43 0.09% 0 \$0.00 CRESTLINE FUNDING CORP. A CORPORATION 1 \$229,668.02 0.09% 0 \$0.00 CRESTMARK MORTGAGE COMPANY, LTD 1 \$298,336.53 0.12% 0 \$0.00 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$219,668.65 0.09% 0 \$0.00 CU MORTGAGE DIRECT 1 \$356,250.00 0.14% 0 \$0.00 DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$345,360.00 0.14% 0 \$0.00 DELTA COMMUNITY CREDIT UNION 8 \$1,701,410.82 0.67% 0 \$0.00 DEMOTTE STATE BANK 1 \$193,720.48 0.08% 0 \$0.00	CORNERSTONE MORTGAGE, INC.	2	\$520,600.00	0.21% 0	\$0.00
CREDIT UNION OF COLORADO         1         \$258,875.00         0.1% 0         \$0.00           CREDIT UNION OF NEW JERSEY         1         \$239,646.43         0.09% 0         \$0.00           CRESTLINE FUNDING CORP. A CORPORATION         1         \$229,668.02         0.09% 0         \$0.00           CRESTMARK MORTGAGE COMPANY, LTD         1         \$298,336.53         0.12% 0         \$0.00           CU HOME MORTGAGE SOLUTIONS, LLC         1         \$219,668.65         0.09% 0         \$0.00           CU MORTGAGE DIRECT         1         \$356,250.00         0.14% 0         \$0.00           DAKOTA COMMUNITY BANK & TRUST, N.A.         1         \$345,360.00         0.14% 0         \$0.00           DELTA COMMUNITY CREDIT UNION         8         \$1,701,410.82         0.67% 0         \$0.00           DEMOTTE STATE BANK         1         \$193,720.48         0.08% 0         \$0.00	CORTRUST MORTGAGE, INC	1	\$119,823.22	0.05% 0	\$0.00
CREDIT UNION OF NEW JERSEY       1       \$239,646.43       0.09% 0       \$0.00         CRESTLINE FUNDING CORP. A CORPORATION       1       \$229,668.02       0.09% 0       \$0.00         CRESTMARK MORTGAGE COMPANY, LTD       1       \$298,336.53       0.12% 0       \$0.00         CU HOME MORTGAGE SOLUTIONS, LLC       1       \$219,668.65       0.09% 0       \$0.00         CU MORTGAGE DIRECT       1       \$356,250.00       0.14% 0       \$0.00         DAKOTA COMMUNITY BANK & TRUST, N.A.       1       \$345,360.00       0.14% 0       \$0.00         DELTA COMMUNITY CREDIT UNION       8       \$1,701,410.82       0.67% 0       \$0.00         DEMOTTE STATE BANK       1       \$193,720.48       0.08% 0       \$0.00	CORTRUST MORTGAGE, INC.	1	\$417,000.00	0.16% 0	\$0.00
CRESTLINE FUNDING CORP. A CORPORATION         1         \$229,668.02         0.09% 0         \$0.00           CRESTMARK MORTGAGE COMPANY, LTD         1         \$298,336.53         0.12% 0         \$0.00           CU HOME MORTGAGE SOLUTIONS, LLC         1         \$219,668.65         0.09% 0         \$0.00           CU MORTGAGE DIRECT         1         \$356,250.00         0.14% 0         \$0.00           DAKOTA COMMUNITY BANK & TRUST, N.A.         1         \$345,360.00         0.14% 0         \$0.00           DELTA COMMUNITY CREDIT UNION         8         \$1,701,410.82         0.67% 0         \$0.00           DEMOTTE STATE BANK         1         \$193,720.48         0.08% 0         \$0.00	CREDIT UNION OF COLORADO	1	\$258,875.00	0.1% 0	\$0.00
CORPORATION         1         \$229,668.02         0.09% 0         \$0.00           CRESTMARK MORTGAGE COMPANY, LTD         1         \$298,336.53         0.12% 0         \$0.00           CU HOME MORTGAGE SOLUTIONS, LLC         1         \$219,668.65         0.09% 0         \$0.00           CU MORTGAGE DIRECT         1         \$356,250.00         0.14% 0         \$0.00           DAKOTA COMMUNITY BANK & TRUST, N.A.         1         \$345,360.00         0.14% 0         \$0.00           DELTA COMMUNITY CREDIT UNION         8         \$1,701,410.82         0.67% 0         \$0.00           DEMOTTE STATE BANK         1         \$193,720.48         0.08% 0         \$0.00	CREDIT UNION OF NEW JERSEY	1	\$239,646.43	0.09% 0	\$0.00
LTD  CU HOME MORTGAGE SOLUTIONS, LLC  CU MORTGAGE DIRECT  DAKOTA COMMUNITY BANK & TRUST, N.A.  DELTA COMMUNITY CREDIT UNION  DEMOTTE STATE BANK  1 \$298,336.53 0.12% 0 \$0.00  \$0.00		1	\$229,668.02	0.09% 0	\$0.00
CU MORTGAGE DIRECT       1       \$356,250.00       0.14% 0       \$0.00         DAKOTA COMMUNITY BANK & TRUST, N.A.       1       \$345,360.00       0.14% 0       \$0.00         DELTA COMMUNITY CREDIT UNION       8       \$1,701,410.82       0.67% 0       \$0.00         DEMOTTE STATE BANK       1       \$193,720.48       0.08% 0       \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$298,336.53	0.12% 0	\$0.00
CU MORTGAGE DIRECT       1       \$356,250.00       0.14% 0       \$0.00         DAKOTA COMMUNITY BANK & TRUST, N.A.       1       \$345,360.00       0.14% 0       \$0.00         DELTA COMMUNITY CREDIT UNION       8       \$1,701,410.82       0.67% 0       \$0.00         DEMOTTE STATE BANK       1       \$193,720.48       0.08% 0       \$0.00	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$219,668.65	0.09% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.       1       \$345,360.00       0.14% 0       \$0.00         DELTA COMMUNITY CREDIT UNION       8       \$1,701,410.82       0.67% 0       \$0.00         DEMOTTE STATE BANK       1       \$193,720.48       0.08% 0       \$0.00	·	1	·		
DELTA COMMUNITY CREDIT UNION         8         \$1,701,410.82         0.67%         0         \$0.00           DEMOTTE STATE BANK         1         \$193,720.48         0.08%         0         \$0.00	DAKOTA COMMUNITY BANK & TRUST,	1	·		
DEMOTTE STATE BANK 1 \$193,720.48 0.08% 0 \$0.00		8	\$1,701,410.82	0.67% 0	\$0.00
	DIME BANK	1	\$207,693.58	0.08% 0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,315,215.66	0.92% 0	\$0.00
DORAL MORTGAGE LLC	5	\$833,733.94	0.33% 0	\$0.00
DSB	1	\$287,850.00	0.11% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$124,986.59	0.05% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$1,443,650.00	0.57% 0	\$0.00
EASTWOOD BANK	1	\$286,200.00	0.11% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$239,000.00	0.09% 0	\$0.00
EMPOWER CREDIT UNION	1	\$167,752.50	0.07% 0	\$0.00
EVERETT FINANCIAL INC.	1	\$218,883.61	0.09% 0	\$0.00
EXCHANGE BANK & TRUST CO., A	1	·		
CORPORATION	1	\$198,000.00	0.08% 0	\$0.00
EXCHANGE BANK AND TRUST	1	\$398,924.40	0.16% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	4	\$1,047,869.65	0.41% 0	\$0.00
CORPORATION		φ1,047,007.03	0.41 /0 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE				40.00
CORPORATION D/B/A CAPITAL	1	\$299,250.00	0.12% 0	\$0.00
MORTGAGE FUNDING				
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT	2	\$395,271.41	0.16% 0	\$0.00
MORTGAGE	2	Ψ3/3,2/1.41	0.10700	Ψ0.00
FAMILY FIRST OF NY FEDERAL CREDIT				
UNION	1	\$417,000.00	0.16% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$244,685.06	0.1% 0	\$0.00
FARMERS & MERCHANTS STATE BANK	2	\$444,000.00	0.18% 0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$170,484.09	0.07% 0	\$0.00
FARMERS BANK & TRUST, NA, A	2	\$684,303.00	0.27% 0	\$0.00
CORPORATION		\$0 <del>04</del> ,505.00		\$0.00
FARMERS STATE BANK OF CAMP POINT	1	\$188,000.00	0.07% 0	\$0.00
FFIRST HAWAIIAN BANK	2	\$648,162.54	0.26% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,361,837.56	0.54% 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$194,500.00	0.08% 0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$165,000.00	0.07% 0	\$0.00
FIRST ARKANSAS FINANCIAL, INC.	1	\$279,596.57	0.11% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$743,485.23	0.29% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$157,767.24	0.06% 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$112,000.00	0.04% 0	\$0.00
FIRST CALIFORNIA MORTGAGE	2	¢((0,000,00	0.260/.0	
COMPANY	2	\$668,800.00	0.26% 0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT	1	\$306,000.00	0.12% 0	\$0.00
UNION	1	\$300,000.00	0.12700	\$0.00
FIRST COMMONWEALTH FEDERAL	1	\$121,000.00	0.05% 0	\$0.00
CREDIT UNION		·		·
FIRST COMMUNITY CREDIT UNION	2	\$588,824.85	0.23% 0	\$0.00
FIRST COUNTY BANK	1	\$543,216.19	0.21% 0	\$0.00
FIRST FEDERAL BANK	1	\$317,000.00	0.13% 0	\$0.00

FIRST FEDERAL BANK OF OHIO	1	\$194,912.43	0.08% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF	7	\$1,530,236.91	0.61% 0	\$0.00
LAKEWOOD, ISAOA		\$1,550,250.91	0.01 /0 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	1	\$262,500.00	0.1% 0	\$0.00
BOSTON		Ψ202,200.00	0.170	Ψ0.00
FIRST GUARANTY MORTGAGE	3	\$857,932.99	0.34% 0	\$0.00
CORPORATION	4	•		Φ0.00
FIRST HAWAIIAN BANK	4	\$1,538,528.00	0.61% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$584,000.00	0.23% 0	\$0.00
FIRST INTERSTATE BANK	7	\$1,887,166.50	0.75% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$441,060.00	0.17% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$157,362.34	0.06% 0	\$0.00
FIRST MORTGAGE CORPORATION, A	1			
CALIFORNIA CORPORATION	1	\$150,000.00	0.06% 0	\$0.00
FIRST NATIONAL BANK AND TRUST				
COMPANY	1	\$417,000.00	0.16% 0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$181,000.00	0.07% 0	\$0.00
FIRST NATIONAL BANK OF	1	·		
STEELEVILLE	1	\$180,000.00	0.07% 0	\$0.00
FIRST NATIONS HOME FINANCE CORP.	1	\$417,000.00	0.16% 0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$175,000.00	0.07% 0	\$0.00
FIRST OPTION BANK	1	\$189,800.00	0.08% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$334,766.87	0.13% 0	\$0.00
FIRST REPUBLIC BANK	3	\$963,665.63	0.38% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$209,000.00	0.08% 0	\$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$120,575.00	0.05% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$561,769.77	$0.22\% \ 0$	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	7	\$1,582,367.96	0.63% 0	\$0.00
UNION		Ψ1,302,307.70		
FIRSTBANK	1	\$257,520.06	0.1% 0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$441,982.78	0.17% 0	\$0.00
FLAT BRACH MORTGAGE, INC., A	1	\$175,750.00	0.07% 0	\$0.00
MISSOURI CORPORATION		Ψ172,720.00	0.07700	φο.σσ
FLAT BRANCH MORTGAGE, INC., A	2	\$367,500.00	0.15% 0	\$0.00
MISSOURI CORPORATION		·		
FORUM CREDIT UNION	1	\$309,085.12	0.12% 0	\$0.00
FORWARD FINANCIAL BANK	1	\$326,800.00	0.13% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$240,000.00	0.09% 0	\$0.00
FULTON BANK, N.A.	2	\$587,274.11	0.23% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$601,608.10	0.24% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$368,910.00	0.15% 0	\$0.00
GECU	1	\$268,110.00	0.11% 0	\$0.00
GENERAL MORTGAGE CAPITAL	1	\$334,517.32	0.13% 0	\$0.00
CORPORATION  CEORGIA'S OWN CREDIT UNION	1	·		
GEORGIA'S OWN CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00
GERSHMAN INVESTMENT CORP.	1	\$350,887.00	0.14% 0	\$0.00

GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$212,251.85	0.08%	\$0.00
GREAT WESTERN BANK	1	\$164,800.00	0.07%	\$0.00
GUARDIAN CREDIT UNION	1	\$340,000.00	0.13%	1 1
GUILD MORTGAGE COMPANY	4	\$1,066,793.59	0.42%	1 1
HALLMARK HOME MORTGAGE, LLC	1	\$217,061.00	0.09%	t
HAMPDEN BANK	1	\$294,574.95	0.12%	
HARBOR NATIONAL BANK	1	\$226,665.58	0.09%	
HEARTLAND BANK	4	\$1,000,432.66	0.4%	
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$216,600.00	0.09% 0	
HICKORY POINT BANK AND TRUST	1	\$226,100.00	0.09%	1 1
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$385,431.34	0.15%	
HOLYOKE CREDIT UNION	1	\$250,000.00	0.1%	\$0.00
HOME BANK	1	\$164,751.49	0.07%	\$0.00
HOME FEDERAL BANK	2	\$734,350.00	0.29%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,368,251.55	0.54%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,021,000.00	0.4%	\$0.00
HOMEWISE, INC.	1	\$194,600.00	0.08%	
HORIZON BANK, N.A.	1	\$417,000.00	0.16%	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$417,000.00	0.16%	\$0.00
HUNTINGTON MORTGAGE	1	\$563,500.00	0.22%	\$0.00
I3 LENDING INC	1	\$363,000.00	0.14%	
IBERIABANK MORTGAGE COMPANY	5	\$1,280,603.02	0.51%	
IDAHO CENTRAL CREDIT UNION	11	\$2,371,003.52	0.94%	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$797,250.00	0.32%	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$273,205.79	0.11%	\$0.00
INTERBANK MORTGAGE COMPANY	5	\$1,592,448.46	0.63%	\$0.00
INTERBANK MORTGAGE COMPANY.	1	\$110,000.00	0.04%	\$0.00
INTERBANK, A STATE BANK	1	\$416,385.67	0.16%	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$365,472.66	0.14%	\$0.00
IOWA STATE BANK	2	\$529,250.00	0.21%	\$0.00
JAMES B. NUTTER & COMPANY	3	\$792,150.00	0.31%	†
KINECTA FEDERAL CREDIT UNION	1	\$399,384.12	0.16%	
LAKE MICHIGAN CREDIT UNION	9	\$2,218,692.40	0.88%	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,539,240.75	1.4% 0	\$0.00
LANDMARK CREDIT UNION	3	\$815,365.99	0.32%	\$0.00
LEADER MORTGAGE COMPANY, INC.	2	\$735,000.00	0.29%	+
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6,	1	\$285,600.00	0.11%	\$0.00
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PELLA, IOWA 50219				
LENDIA INC	1	\$474,000.00	0.19% 0	\$0.00
LEOMINSTER CREDIT UNION	1	\$318,041.10	0.13% 0	\$0.00
LES BOIS CREDIT UNION	1	\$175,660.84	0.07% 0	\$0.00
LIBERTY BANK	1	\$230,000.00	0.09% 0	\$0.00
LIBERTY BANK & TRUST	1	\$349,000.00	0.14% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$176,000.00	$0.07\% \ 0$	\$0.00
LIVE WELL FINANCIAL, INC	1	\$416,250.00	0.16% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	5	\$1,296,538.65	0.51% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$402,400.00	0.16% 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT	2	\$646,409,20	0.26% 0	\$0.00
UNION	2	\$646,408.30	0.20%	\$0.00
M/I FINANCIAL, LLC	1	\$204,697.99	0.08% 0	\$0.00
MAGNOLIA BANK, INC	3	\$771,483.67	0.31% 0	\$0.00
MARINE BANK	5	\$1,263,950.00	0.5% 0	\$0.00
MARQUETTE BANK	1	\$417,000.00	0.16% 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$254,800.00	0.1% 0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$378,750.00	0.15% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$324,800.00	0.13% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$288,000.00	0.11% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	3	\$807,823.22	0.32% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$292,119.36	0.12% 0	\$0.00
METCALF BANK	1	\$198,000.00	0.08% 0	\$0.00
MID AMERICA MORTGAGE	1	\$250,000.00	0.1% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$127,611.73	0.05% 0	\$0.00
MIDLAND STATES BANK	1	\$258,000.00	0.1% 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$607,500.00	0.24% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00
MISSOURI CREDIT UNION	3	\$740,740.94	0.29% 0	\$0.00
MLD MORTGAGE, INC.	1	\$307,000.00	0.12% 0	\$0.00
MONSON SAVINGS BANK	2	\$480,000.00	0.19% 0	\$0.00
MORTGAGE MASTER, INC	3	\$549,300.00	0.22% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$344,000.00	0.14% 0	\$0.00
MORTGAGENETWORK	3	\$923,750.00	0.37% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$202,000.00	0.08% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$1,026,403.50	0.41% 0	\$0.00
MOVEMENT MORTGAGE, LLC	10	\$2,496,046.60	0.99% 0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$262,800.00	0.1% 0	\$0.00
121,1121,10				

MSA MORTGAGE, LLC						
MSB MORTGAGE SERVICES	$oxed{\mathbb{N}}$	ISA MORTGAGE, LLC	1	\$358,682.46	0.14% 0	\$0.00
MUFG UNION BANK, N.A.   4   \$1,645,504.56   0.65%   0   \$0.00   MUTUAL SAVINGS ASSOCIATION, FSA   1   \$308,655.00   0.12%   0   \$0.00   NAT RES - \$AN DIEGO COUNTY   1   \$346,250.00   0.22%   0   \$0.00   NAT RES - \$AN DIEGO COUNTY   1   \$546,250.00   0.22%   0   \$0.00   NATIONAL BANK OF MIDDLEBURY   1   \$219,675.90   0.09%   0   \$0.00   NATIONAL BANK OF MIDDLEBURY   1   \$219,675.90   0.09%   0   \$0.00   NATIONAL BANK OF MIDDLEBURY   1   \$219,675.90   0.09%   0   \$0.00   NATIONAL BANK OF MIDDLEBURY   1   \$219,675.90   0.09%   0   \$0.00   NATIONAL BANK OF MIDDLEBURY   1   \$219,675.90   0.09%   0   \$0.00   NATIONAL BANK OF MIDDLEBURY   1   \$219,675.90   0.09%   0   \$0.00   NATIONAL BANK OF MIDDLEBURY   1   \$219,675.90   0.09%   0   \$0.00   NATIONAL BANK OF MIDDLEBURY   1   \$219,675.90   0.09%   0   \$0.00   NATIONAL BANK OF MIDDLEBURY   1   \$219,675.90   0.09%   0   \$0.00   NATIONAL BANK OF MIDDLEBURY   1   \$217,930.00   0.09%   0   \$0.00   NATIONAL BANK OF MIDDLEBURY   1   \$217,930.00   0.09%   0   \$0.00   NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.   1   \$279,578.28   0.11%   0   \$0.00   NORTHOMPTON COOPERATIVE BANK   2   \$638,000.00   0.25%   0   \$0.00   NORTHOMPTON COOPERATIVE BANK   1   \$241,643.49   0.1%   0   \$0.00   NORTHOMPTON COOPERATIVE BANK   1   \$224,600.92   0.09%   0   \$0.00   NORTHOMPTON COOPERATIVE BANK   1   \$224,600.92   0.09%   0   \$0.00   NORTHOMPTON COOPERATIVE BANK   1   \$221,600.00   0.09%   0   \$0.00   NORTHOMPTON COOPERATIVE BANK   1   \$216,000.00   0.09%   0   \$0.00   NORTHOMPTON COOPERATIVE BANK   1   \$134,463.09   0.09%   0   \$0.00   NORTHOMPTON COOPERATION   1   \$1	N	ASB MORTGAGE SERVICES	1	\$497,281.19		
MUTUAL SAVINGS ASSOCIATION, FSA	N	MUFG UNION BANK, N.A.	4		0.65% 0	\$0.00
NANTAHALA BANK &TRUST COMPANY   1	N	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$308,655.00	0.12% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	N	MWABANK	1	\$245,100.00	0.1% 0	\$0.00
NATIONAL BANK OF KANSAS CITY   3   \$776,711.84   0.31%   0   \$0.00	N	IANTAHALA BANK &TRUST COMPANY	1	\$134,000.00	0.05% 0	\$0.00
NATIONAL BANK OF KANSAS CITY   3   \$776,711.84   0.31%   0   \$0.00	N	NAT RES - SAN DIEGO COUNTY	1	\$546,250.00	0.22% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.   1 \$320,000.00   0.13%   0 \$0.00     NETWORK FUNDING, L.P.   2 \$740,200.62   0.29%   0 \$0.00     NETWORK FUNDING, LP DBA UNITED   1 \$217,930.00   0.09%   0 \$0.00     LENDING   1 \$217,930.00   0.09%   0 \$0.00     NEW LEAF WHOLESALE, A DIVISION OF SKYLLINE FINANCIAL CORP   1 \$279,578.28   0.11%   0 \$0.00     NEWTOWN SAVINGS BANK   2 \$638,000.00   0.25%   0 \$0.00     NIJ LENDERS CORP.   1 \$445,000.00   0.18%   0 \$0.00     NORTHAMPTON COOPERATIVE BANK   1 \$241,643.49   0.1%   0 \$0.00     NORTHVIEW BANK   2 \$3330,740.71   0.13%   0 \$0.00     NORTHWEST FEDERAL CREDIT UNION   1 \$279,596.57   0.11%   0 \$0.00     NORWOOD COOPERATIVE BANK   1 \$224,600.92   0.09%   0 \$0.00     NORWOOD COOPERATIVE BANK   1 \$224,600.92   0.09%   0 \$0.00     OAK BANK   1 \$216,000.00   0.09%   0 \$0.00     OHIO UNIVERSITY CREDIT UNION   1 \$194,463.09   0.08%   0 \$0.00     OLD NATIONAL BANK   1 \$210,000.00   0.08%   0 \$0.00     OLD NATIONAL BANK   1 \$210,000.00   0.08%   0 \$0.00     OPPORTUNITY BANK OF MONTANA   1 \$154,177.54   0.06%   0 \$0.00     ORANGE COUNTY'S CREDIT UNION   4 \$1,893,804.43   0.75%   0 \$0.00     PACIFIC UNION FINANCIAL, LLC DBA   1 \$184,983.09   0.07%   0 \$0.00     PARKSIDE LENDING LLC   10 \$3,776,262.91   1.49%   0 \$0.00     PARKSIDE LENDING LLC   3 \$833,000.00   0.07%   0 \$0.00     PARKSIDE LENDING LLC   3 \$833,000.00   0.07%   0 \$0.00     PARKSIDE LENDING LLC   3 \$833,000.00   0.07%   0 \$0.00     PARKSIDE LENDING LLC   3 \$833,000.00   0.09%   0 \$0.00     PENTAGON FEDERAL CREDIT UNION   1 \$17,991,56   0.05%   0 \$0.00     PENTAGON FEDERAL CREDIT UNION   1 \$223,500.00   0.09%   0 \$0.00     PENTAGON FEDERAL CREDIT UNION   1 \$216,000.00   0.09%	N	NATIONAL BANK OF KANSAS CITY	3		0.31% 0	\$0.00
NETWORK FUNDING, L.P.   2   \$740,200.62   0.29%   0   \$0.00     NETWORK FUNDING, LP DBA UNITED   1   \$217,930.00   0.09%   0   \$0.00     NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP   1   \$279,578.28   0.11%   0   \$0.00     NEW TOWN SAVINGS BANK   2   \$638,000.00   0.25%   0   \$0.00     NUT LENDERS CORP.   1   \$445,000.00   0.18%   0   \$0.00     NORTHAMPTON COOPERATIVE BANK   1   \$241,643.49   0.1%   0   \$0.00     NORTHWEST FEDERAL CREDIT UNION   1   \$279,596.57   0.11%   0   \$0.00     NORTHWEST FEDERAL CREDIT UNION   1   \$224,600.92   0.09%   0   \$0.00     NORWOOD COOPERATIVE BANK   1   \$224,600.92   0.09%   0   \$0.00     NOR WOOD COOPERATIVE BANK   1   \$224,600.92   0.09%   0   \$0.00     NOR WOOD COOPERATIVE BANK   1   \$216,000.00   0.09%   0   \$0.00     OAK BANK   1   \$216,000.00   0.09%   0   \$0.00     OHIO UNIVERSITY CREDIT UNION   1   \$194,463.09   0.08%   0   \$0.00     OLD NATIONAL BANK   1   \$210,000.00   0.08%   0   \$0.00     OLD SECOND NATIONAL BANK   1   \$210,000.00   0.08%   0   \$0.00     OPPORTUNITY BANK OF MONTANA   1   \$154,177.54   0.06%   0   \$0.00     OPANGE COUNTY'S CREDIT UNION   4   \$1,893,804.43   0.75%   0   \$0.00     PACIFIC UNION FINANCIAL, LLC DBA   1   \$187,500.00   0.07%   0   \$0.00     PARKSIDE LENDING LLC   10   \$3,776,26.291   1.49%   0   \$0.00     PARKSIDE LENDING LLC   3   \$833,000.00   0.33%   0   \$0.00     PARTINERS FEDERAL CREDIT UNION   1   \$137,991.56   0.05%   0   \$0.00     PARTINERS FEDERAL CREDIT UNION   1   \$137,991.56   0.05%   0   \$0.00     PEOPLES HOME EQUITY, INC.   1   \$216,000.00   0.09%   0   \$0.00     PEOPLES STATE BANK   2   \$721,000.00   0.99%   0   \$0.00     PEOPLES HOME EQUITY, INC.   1   \$215,608.89   0.09%   0   \$0.00     PEOPLES HOME EQUITY, INC.   1   \$215,608.89   0.09%   0   \$0.00     PEOPLES HOME EQUITY, INC.   1   \$215,608.89   0.09%   0   \$0.00     PEOPLES HOME EQUITY, INC.   1   \$215,608.89   0.09%   0   \$0.00     PEOPLES HOME EQUITY, INC.   1   \$215,608.89   0.09%   0   \$0.00     PEOPLES HOME EQUITY, INC.   1   \$215,608.89   0.09%	N	NATIONAL BANK OF MIDDLEBURY	1	\$219,675.90	0.09% 0	\$0.00
NETWORK FUNDING, L.P.   2   \$740,200.62   0.29%   0   \$0.00     NETWORK FUNDING, LP DBA UNITED   1   \$217,930.00   0.09%   0   \$0.00     NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP   1   \$279,578.28   0.11%   0   \$0.00     NEW TOWN SAVINGS BANK   2   \$638,000.00   0.25%   0   \$0.00     NUT LENDERS CORP.   1   \$445,000.00   0.18%   0   \$0.00     NORTHAMPTON COOPERATIVE BANK   1   \$241,643.49   0.1%   0   \$0.00     NORTHWEST FEDERAL CREDIT UNION   1   \$279,596.57   0.11%   0   \$0.00     NORTHWEST FEDERAL CREDIT UNION   1   \$224,600.92   0.09%   0   \$0.00     NORWOOD COOPERATIVE BANK   1   \$224,600.92   0.09%   0   \$0.00     NOR WOOD COOPERATIVE BANK   1   \$224,600.92   0.09%   0   \$0.00     NOR WOOD COOPERATIVE BANK   1   \$216,000.00   0.09%   0   \$0.00     OAK BANK   1   \$216,000.00   0.09%   0   \$0.00     OHIO UNIVERSITY CREDIT UNION   1   \$194,463.09   0.08%   0   \$0.00     OLD NATIONAL BANK   1   \$210,000.00   0.08%   0   \$0.00     OLD SECOND NATIONAL BANK   1   \$210,000.00   0.08%   0   \$0.00     OPPORTUNITY BANK OF MONTANA   1   \$154,177.54   0.06%   0   \$0.00     OPANGE COUNTY'S CREDIT UNION   4   \$1,893,804.43   0.75%   0   \$0.00     PACIFIC UNION FINANCIAL, LLC DBA   1   \$187,500.00   0.07%   0   \$0.00     PARKSIDE LENDING LLC   10   \$3,776,26.291   1.49%   0   \$0.00     PARKSIDE LENDING LLC   3   \$833,000.00   0.33%   0   \$0.00     PARTINERS FEDERAL CREDIT UNION   1   \$137,991.56   0.05%   0   \$0.00     PARTINERS FEDERAL CREDIT UNION   1   \$137,991.56   0.05%   0   \$0.00     PEOPLES HOME EQUITY, INC.   1   \$216,000.00   0.09%   0   \$0.00     PEOPLES STATE BANK   2   \$721,000.00   0.99%   0   \$0.00     PEOPLES HOME EQUITY, INC.   1   \$215,608.89   0.09%   0   \$0.00     PEOPLES HOME EQUITY, INC.   1   \$215,608.89   0.09%   0   \$0.00     PEOPLES HOME EQUITY, INC.   1   \$215,608.89   0.09%   0   \$0.00     PEOPLES HOME EQUITY, INC.   1   \$215,608.89   0.09%   0   \$0.00     PEOPLES HOME EQUITY, INC.   1   \$215,608.89   0.09%   0   \$0.00     PEOPLES HOME EQUITY, INC.   1   \$215,608.89   0.09%	N	NATIONS DIRECT MORTGAGE, LLC.	1	\$320,000.00	0.13% 0	\$0.00
LENDING   1   \$217,930.00   0.09% 0   \$0.00	N	IETWORK FUNDING, L.P.	2		0.29% 0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP   1   \$279,578.28   0.11%   0   \$0.00	N	ETWORK FUNDING, LP DBA UNITED	1	\$217,020,00	0.0007.0	\$0.00
SKYLINE FINANCIAL CORP   1   \$279,78.28   0.11%   0   \$0.00	L	ENDING	1	\$217,930.00	0.09%	\$0.00
NEWTOWN SAVINGS BANK   2 \$638,000.00 0.25% 0 \$0.00		· · · · · · · · · · · · · · · · · · ·	1	\$270 578 28	0.11%0	\$0.00
NJ LENDERS CORP.   1	S	KYLINE FINANCIAL CORP				·
NORTHAMPTON COOPERATIVE BANK   1			2			
NORTHVIEW BANK	N	IJ LENDERS CORP.	1		0.18% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION   1   \$279,596.57   0.11%   0   \$0.00   NORWOOD COOPERATIVE BANK   1   \$224,600.92   0.09%   0   \$0.00   NVR MORTGAGE FINANCE, INC.   2   \$599,760.00   0.24%   0   \$0.00   OAK BANK   1   \$216,000.00   0.09%   0   \$0.00   OHIO UNIVERSITY CREDIT UNION   1   \$194,463.09   0.08%   0   \$0.00   OLD NATIONAL BANK   1   \$210,000.00   0.08%   0   \$0.00   OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION   2   \$465,500.00   0.18%   0   \$0.00   OPPORTUNITY BANK OF MONTANA   1   \$154,177.54   0.06%   0   \$0.00   ORANGE COUNTY'S CREDIT UNION   4   \$1,893,804.43   0.75%   0   \$0.00   ORANGE COUNTY'S CREDIT UNION   4   \$1,893,804.43   0.75%   0   \$0.00   ORANGE COUNTY'S CREDIT UNION   4   \$184,983.09   0.07%   0   \$0.00   ORANGE COUNTY'S CREDIT UNION   4   \$184,983.09   0.07%   0   \$0.00   ORANGE COUNTY'S CREDIT UNION   4   \$1,893,804.43   0.75%   0   \$0.00   ORANGE COUNTY'S CREDIT UNION   4   \$1,893,804.43   0.75%   0   \$0.00   ORANGE COUNTY'S CREDIT UNION   4   \$1,893,804.43   0.75%   0   \$0.00   ORANGE COUNTY'S CREDIT UNION   4   \$1,893,804.43   0.75%   0   \$0.00   ORANGE COUNTY'S CREDIT UNION   5   \$184,983.09   0.07%   0   \$0.00   ORANGE COUNTY'S CREDIT UNION   1   \$187,500.00   0.07%   0   \$0.00   ORANGE COUNTY'S CREDIT UNION   1   \$187,500.00   0.07%   0   \$0.00   ORANGE COUNTY'S CREDIT UNION   1   \$137,991.56   0.05%   0   \$0.00   ORANGE COUNTY   ORAN	N	ORTHAMPTON COOPERATIVE BANK	1			
NORWOOD COOPERATIVE BANK	N	ORTHVIEW BANK	2	\$330,740.71	0.13% 0	\$0.00
NVR MORTGAGE FINANCE, INC.   2   \$599,760.00   0.24%   0   \$0.00	N	ORTHWEST FEDERAL CREDIT UNION	1	\$279,596.57	0.11% 0	\$0.00
OAK BANK         1         \$216,000.00         0.09% 0         \$0.00           OHIO UNIVERSITY CREDIT UNION         1         \$194,463.09         0.08% 0         \$0.00           OLD NATIONAL BANK         1         \$210,000.00         0.08% 0         \$0.00           OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         2         \$465,500.00         0.18% 0         \$0.00           OPPORTUNITY BANK OF MONTANA         1         \$154,177.54         0.06% 0         \$0.00           ORANGE COUNTY'S CREDIT UNION         4         \$1,893,804.43         0.75% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC DBA CL         1         \$184,983.09         0.07% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC, A CAL         1         \$366,000.00         0.14% 0         \$0.00           PARKIDE LENDING SASSOCIATION         1         \$187,500.00         0.07% 0         \$0.00           PARKSIDE LENDING LLC         10         \$3,776,262.91         1.49% 0         \$0.00           PARTNERS FEDERAL CREDIT UNION         1         \$137,991.56         0.05% 0         \$0.00           PENTAGON FEDERAL CREDIT UNION         1         \$213,000.00         0.09% 0         \$0.00           PEOPLES HOME EQUITY, INC.         1         \$216,000.00	N	ORWOOD COOPERATIVE BANK	1	\$224,600.92	0.09% 0	\$0.00
OHIO UNIVERSITY CREDIT UNION         1         \$194,463.09         0.08% 0         \$0.00           OLD NATIONAL BANK         1         \$210,000.00         0.08% 0         \$0.00           OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         2         \$465,500.00         0.18% 0         \$0.00           OPPORTUNITY BANK OF MONTANA         1         \$154,177.54         0.06% 0         \$0.00           ORANGE COUNTY'S CREDIT UNION         4         \$1,893,804.43         0.75% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC DBA CL         1         \$184,983.09         0.07% 0         \$0.00           PAPER CITY SAVINGS ASSOCIATION         1         \$187,500.00         0.07% 0         \$0.00           PARKSIDE LENDING LLC         10         \$3,776,262.91         1.49% 0         \$0.00           PARKSIDE LENDING, LLC         3         \$833,000.00         0.33% 0         \$0.00           PARTNERS FEDERAL CREDIT UNION         1         \$137,991.56         0.05% 0         \$0.00           PENTAGON FEDERAL C. U.         45         \$10,825,832.89         4.28% 0         \$0.00           PEOPLES HOME EQUITY, INC.         1         \$216,000.00         0.09% 0         \$0.00           PEOPLES STATE BANK         2         \$721,000.00	N	IVR MORTGAGE FINANCE, INC.	2	\$599,760.00	0.24% 0	\$0.00
OLD NATIONAL BANK         1         \$210,000.00         0.08% 0         \$0.00           OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         2         \$465,500.00         0.18% 0         \$0.00           OPPORTUNITY BANK OF MONTANA         1         \$154,177.54         0.06% 0         \$0.00           ORANGE COUNTY'S CREDIT UNION         4         \$1,893,804.43         0.75% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC DBA CL         1         \$184,983.09         0.07% 0         \$0.00           PAPER CITY SAVINGS ASSOCIATION         1         \$187,500.00         0.07% 0         \$0.00           PARKSIDE LENDING LLC         10         \$3,776,262.91         1.49% 0         \$0.00           PARTNERS FEDERAL CREDIT UNION         1         \$137,991.56         0.05% 0         \$0.00           PENTAGON FEDERAL C. U.         45         \$10,825,832.89         4.28% 0         \$0.00           PENTAGON FEDERAL CREDIT UNION         1         \$223,500.00         0.09% 0         \$0.00           PENTAGON FEDERAL CREDIT UNION         1         \$216,000.00         0.09% 0         \$0.00           PEOPLES HOME EQUITY, INC.         1         \$216,000.00         0.09% 0         \$0.00           PEOPLES STATE BANK         2         \$721,000.00	C	OAK BANK	1	\$216,000.00	0.09% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         2         \$465,500.00         0.18% 0         \$0.00           OPPORTUNITY BANK OF MONTANA         1         \$154,177.54         0.06% 0         \$0.00           ORANGE COUNTY'S CREDIT UNION         4         \$1,893,804.43         0.75% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC DBA CL         1         \$184,983.09         0.07% 0         \$0.00           PAPER CITY SAVINGS ASSOCIATION         1         \$187,500.00         0.07% 0         \$0.00           PARKSIDE LENDING LLC         10         \$3,776,262.91         1.49% 0         \$0.00           PARTNERS FEDERAL CREDIT UNION         1         \$137,991.56         0.05% 0         \$0.00           PENTAGON FEDERAL CREDIT UNION         1         \$137,991.56         0.05% 0         \$0.00           PENTAGON FEDERAL CREDIT UNION         1         \$223,500.00         0.09% 0         \$0.00           PEOPLES HOME EQUITY, INC.         1         \$216,000.00         0.09% 0         \$0.00           PEOPLES STATE BANK         2         \$721,000.00         0.29% 0         \$0.00           PINNACLE CAPITAL MORTGAGE         CORPORATION         4         \$1,562,754.56         0.62% 0         \$0.00           PIONEER BANK         1	С	OHIO UNIVERSITY CREDIT UNION	1	\$194,463.09	$0.08\% \ 0$	\$0.00
NATIONAL BANKING ASSOCIATION   2	C	OLD NATIONAL BANK	1	\$210,000.00	0.08% 0	\$0.00
NATIONAL BANKING ASSOCIATION		OLD SECOND NATIONAL BANK, A	2	\$465,500,00	0.18%0	\$0.00
ORANGE COUNTY'S CREDIT UNION         4         \$1,893,804.43         0.75% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC DBA CL         1         \$184,983.09         0.07% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC, A CAL         1         \$366,000.00         0.14% 0         \$0.00           PAPER CITY SAVINGS ASSOCIATION         1         \$187,500.00         0.07% 0         \$0.00           PARKSIDE LENDING LLC         10         \$3,776,262.91         1.49% 0         \$0.00           PARTNERS FEDERAL CREDIT UNION         1         \$137,991.56         0.05% 0         \$0.00           PENTAGON FEDERAL C. U.         45         \$10,825,832.89         4.28% 0         \$0.00           PENTAGON FEDERAL CREDIT UNION         1         \$223,500.00         0.09% 0         \$0.00           PENTAGON FEDERAL CREDIT UNION         1         \$223,500.00         0.09% 0         \$0.00           PEOPLES HOME EQUITY, INC.         1         \$216,000.00         0.09% 0         \$0.00           PEOPLES STATE BANK         2         \$721,000.00         0.29% 0         \$0.00           PINNACLE CAPITAL MORTGAGE         4         \$1,562,754.56         0.62% 0         \$0.00           CORPORATION         4         \$1,562,754.56         0.62% 0	N	NATIONAL BANKING ASSOCIATION		\$405,500.00	0.1670	φυ.υυ
PACIFIC UNION FINANCIAL, LLC DBA   1   \$184,983.09   0.07%   0   \$0.00	C	PPORTUNITY BANK OF MONTANA		\$154,177.54	0.06% 0	\$0.00
CL   1   \$184,983.09   0.07%   0   \$0.00			4	\$1,893,804.43	0.75% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION   1 \$187,500.00   0.07% 0 \$0.00		·	1	\$184,983.09	0.07% 0	\$0.00
PARKSIDE LENDING LLC         10         \$3,776,262.91         1.49% 0         \$0.00           PARKSIDE LENDING, LLC         3         \$833,000.00         0.33% 0         \$0.00           PARTNERS FEDERAL CREDIT UNION         1         \$137,991.56         0.05% 0         \$0.00           PENTAGON FEDERAL C. U.         45         \$10,825,832.89         4.28% 0         \$0.00           PENTAGON FEDERAL CREDIT UNION         1         \$223,500.00         0.09% 0         \$0.00           PEOPLES HOME EQUITY, INC.         1         \$216,000.00         0.09% 0         \$0.00           PEOPLES STATE BANK         2         \$721,000.00         0.29% 0         \$0.00           PINNACLE CAPITAL MORTGAGE         CORPORATION, A CALIFORNIA         4         \$1,562,754.56         0.62% 0         \$0.00           PIONEER BANK         1         \$215,608.89         0.09% 0         \$0.00           PLATINUM MORTGAGE, INC.         2         \$457,458.68         0.18% 0         \$0.00	P	ACIFIC UNION FINANCIAL, LLC, A CAL	1	\$366,000.00	0.14% 0	\$0.00
PARKSIDE LENDING, LLC         3         \$833,000.00         0.33% 0         \$0.00           PARTNERS FEDERAL CREDIT UNION         1         \$137,991.56         0.05% 0         \$0.00           PENTAGON FEDERAL C. U.         45         \$10,825,832.89         4.28% 0         \$0.00           PENTAGON FEDERAL CREDIT UNION         1         \$223,500.00         0.09% 0         \$0.00           PEOPLES HOME EQUITY, INC.         1         \$216,000.00         0.09% 0         \$0.00           PEOPLES STATE BANK         2         \$721,000.00         0.29% 0         \$0.00           PINNACLE CAPITAL MORTGAGE         4         \$1,562,754.56         0.62% 0         \$0.00           CORPORATION         4         \$1,562,754.56         0.62% 0         \$0.00           PIONEER BANK         1         \$215,608.89         0.09% 0         \$0.00           PLATINUM MORTGAGE, INC.         2         \$457,458.68         0.18% 0         \$0.00	P	APER CITY SAVINGS ASSOCIATION	1	\$187,500.00	0.07% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION         1         \$137,991.56         0.05% 0         \$0.00           PENTAGON FEDERAL C. U.         45         \$10,825,832.89         4.28% 0         \$0.00           PENTAGON FEDERAL CREDIT UNION         1         \$223,500.00         0.09% 0         \$0.00           PEOPLES HOME EQUITY, INC.         1         \$216,000.00         0.09% 0         \$0.00           PEOPLES STATE BANK         2         \$721,000.00         0.29% 0         \$0.00           PINNACLE CAPITAL MORTGAGE         CORPORATION, A CALIFORNIA         4         \$1,562,754.56         0.62% 0         \$0.00           PIONEER BANK         1         \$215,608.89         0.09% 0         \$0.00           PLATINUM MORTGAGE, INC.         2         \$457,458.68         0.18% 0         \$0.00	P	ARKSIDE LENDING LLC	10	\$3,776,262.91	1.49% 0	\$0.00
PENTAGON FEDERAL C. U. 45 \$10,825,832.89 4.28% 0 \$0.00 PENTAGON FEDERAL CREDIT UNION 1 \$223,500.00 0.09% 0 \$0.00 PEOPLES HOME EQUITY, INC. 1 \$216,000.00 0.09% 0 \$0.00 PEOPLES STATE BANK 2 \$721,000.00 0.29% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 4 \$1,562,754.56 0.62% 0 \$0.00 CORPORATION PIONEER BANK 1 \$215,608.89 0.09% 0 \$0.00 PLATINUM MORTGAGE, INC. 2 \$457,458.68 0.18% 0 \$0.00	P	ARKSIDE LENDING, LLC	3	\$833,000.00	0.33% 0	\$0.00
PENTAGON FEDERAL CREDIT UNION         1         \$223,500.00         0.09% 0         \$0.00           PEOPLES HOME EQUITY, INC.         1         \$216,000.00         0.09% 0         \$0.00           PEOPLES STATE BANK         2         \$721,000.00         0.29% 0         \$0.00           PINNACLE CAPITAL MORTGAGE         CORPORATION, A CALIFORNIA         4         \$1,562,754.56         0.62% 0         \$0.00           CORPORATION         1         \$215,608.89         0.09% 0         \$0.00           PIONEER BANK         1         \$215,608.89         0.09% 0         \$0.00           PLATINUM MORTGAGE, INC.         2         \$457,458.68         0.18% 0         \$0.00	P	ARTNERS FEDERAL CREDIT UNION	1	\$137,991.56	0.05% 0	\$0.00
PEOPLES HOME EQUITY, INC.         1         \$216,000.00         0.09% 0         \$0.00           PEOPLES STATE BANK         2         \$721,000.00         0.29% 0         \$0.00           PINNACLE CAPITAL MORTGAGE         CORPORATION, A CALIFORNIA         4         \$1,562,754.56         0.62% 0         \$0.00           CORPORATION         1         \$215,608.89         0.09% 0         \$0.00           PIONEER BANK         1         \$215,608.89         0.09% 0         \$0.00           PLATINUM MORTGAGE, INC.         2         \$457,458.68         0.18% 0         \$0.00	P	ENTAGON FEDERAL C. U.	45	\$10,825,832.89	4.28% 0	\$0.00
PEOPLES STATE BANK         2         \$721,000.00         0.29% 0         \$0.00           PINNACLE CAPITAL MORTGAGE         4         \$1,562,754.56         0.62% 0         \$0.00           CORPORATION         1         \$215,608.89         0.09% 0         \$0.00           PIONEER BANK         1         \$215,608.89         0.09% 0         \$0.00           PLATINUM MORTGAGE, INC.         2         \$457,458.68         0.18% 0         \$0.00	P	ENTAGON FEDERAL CREDIT UNION	1	\$223,500.00	0.09% 0	\$0.00
PINNACLE CAPITAL MORTGAGE         4         \$1,562,754.56         0.62% 0         \$0.00           CORPORATION         1         \$215,608.89         0.09% 0         \$0.00           PIONEER BANK         1         \$215,608.89         0.09% 0         \$0.00           PLATINUM MORTGAGE, INC.         2         \$457,458.68         0.18% 0         \$0.00	P	EOPLES HOME EQUITY, INC.	1	\$216,000.00	0.09% 0	\$0.00
CORPORATION, A CALIFORNIA       4       \$1,562,754.56       0.62% 0       \$0.00         CORPORATION       1       \$215,608.89       0.09% 0       \$0.00         PIONEER BANK       1       \$215,608.89       0.09% 0       \$0.00         PLATINUM MORTGAGE, INC.       2       \$457,458.68       0.18% 0       \$0.00	P	EOPLES STATE BANK	2	\$721,000.00	0.29% 0	\$0.00
CORPORATION         1         \$215,608.89         0.09% 0         \$0.00           PLATINUM MORTGAGE, INC.         2         \$457,458.68         0.18% 0         \$0.00			4	¢1 560 754 56	0.629	\$0.00
PLATINUM MORTGAGE, INC. 2 \$457,458.68 0.18% 0 \$0.00		· · · · · · · · · · · · · · · · · · ·	4	\$1,302,734.36	0.62%	\$0.00
	P	IONEER BANK	1	\$215,608.89	0.09% 0	\$0.00
	P	LATINUM MORTGAGE, INC.	2	\$457,458.68	0.18% 0	\$0.00
	P	LAZA HOME MORTGAGE	2	\$711,483.00	0.28% 0	\$0.00

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PMAC LENDING SERVICES, INC.	14	\$4,850,143.74	1.92% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT	1	\$242,000.00	0.1% 0	\$0.00
UNION				·
PORT WASHINGTON STATE BANK	3	\$625,805.54	0.25% 0	
PRAIRIE STATE BANK & TRUST	4	\$959,191.71	0.38% 0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$304,719.69	0.12% 0	
PRIMEBANK	1	\$308,305.15	0.12% 0	
PRIORITY HOME MORTGAGE, L.P.	1	\$230,000.00	0.09% 0	
PROVIDENT CREDIT UNION	2	\$560,000.00	0.22% 0	1
PURDUE FEDERAL CREDIT UNION	2	\$412,300.00	0.16% 0	
R P FUNDING, INC	1	\$330,000.00	0.13% 0	i i i i i
RANDOLPH SAVINGS BANK	1	\$326,000.00	0.13% 0	
RCB BANK, A CORPORATION	1	\$416,856.50	0.16% 0	
REDSTONE	1	\$229,950.00	0.09% 0	i i i i i
REDWOOD CREDIT UNION	2	\$370,000.00	0.15% 0	i i i i i
RENASANT BANK	3	\$776,993.00	0.31% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$232,312.25	0.09% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.13% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$324,978.80	0.13% 0	\$0.00
RPM MORTGAGE, INC.	1	\$299,558.04	0.12% 0	\$0.00
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	2	\$486,000.00	0.19% 0	\$0.00
SALAL CREDIT UNION	3	\$1,013,731.73	0.4% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$269,602.23	0.11% 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$405,415.02	0.16% 0	\$0.00
SAN MATEO CREDIT UNION	1	\$240,000.00	0.09% 0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$137,796.70	0.05% 0	\$0.00
SANTANDER BANK, N.A.	6	\$1,886,459.28	0.75% 0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$231,754.06	0.09% 0	\$0.00
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$128,000.00	0.05% 0	
SEMPER HOME LOANS, INC., A RHODE IS	1	\$274,145.53	0.11% 0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$235,600.00	0.09% 0	\$0.00
SHEA MORTGAGE INC.	1	\$250,000.00	0.1% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$4,323,030.49	1.71% 0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$179,734.82	0.07% 0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$317,700.00	0.13% 0	\$0.00
SOUND COMMUNITY BANK	1	\$496,000.00	0.2% 0	
SOUTHEAST NATIONAL BANK	1	\$199,920.00	0.08% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00

SPENCER SAVINGS BANK, SLA	1	\$400,000.00	0.16% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL	1	\$305,000.00	0.12% 0	\$0.00
RIVER MASS		·		
ST. MARY'S CREDIT UNION	2	\$571,167.04		1
ST.MARY'S BANK	1	\$260,000.00	0.1% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	15	\$4,814,085.30	1.9% 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$157,500.00	0.06% 0	\$0.00
STARWEST MORTGAGE	1	\$327,446.32	0.13% 0	\$0.00
STATE BANK OF LINCOLN - CLINTON	1	\$417,000.00	0.16% 0	\$0.00
STATE BANK OF NEW RICHLAND	1	\$389,500.00	0.15% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$634,095.00	0.25% 0	\$0.00
STEARNS LENDING INC.	10	\$3,181,397.38	1.26% 0	\$0.00
STIFEL BANK AND TRUST	1	\$320,000.00	0.13% 0	\$0.00
SUMMIT CREDIT UNION	16	\$3,624,050.16	1.43% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,380,398.10	0.55% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$555,078.65	0.22% 0	\$0.00
TALMER BANK AND TRUST	1	\$417,000.00	0.16% 0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$239,654.20	0.09%	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$453,774.08	0.18% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$226,465.88	0.09% 0	\$0.00
THE FIRST NATIONAL BANK OF BANGOR - BANG	1	\$178,400.00	0.07% 0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE	1	\$291,569.83	0.12% 0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$249,639.79	0.1% 0	\$0.00
THE GREENWOOD'S STATE BANK	1	\$309,000.00	0.12% 0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$208,000.00	0.08% 0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$224,000.00	0.09% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$592,750.00	0.23% 0	\$0.00
THE PARK BANK	2	\$414,446.56	0.16% 0	\$0.00
THINK MUTUAL BANK	2	\$469,300.00	0.19% 0	1
THREE RIVERS FCU	1	\$231,336.20	0.09% 0	t
TOPLINE FEDERAL CREDIT UNION	1	\$330,000.00	0.13% 0	
TOPONE MORTGAGE, INC.	1	\$539,220.56	0.21% 0	1
TOTAL MORTGAGE SERVICES, LLC	1	\$250,000.00	0.1% 0	
TOWER FEDERAL CREDIT UNION	1	\$332,020.92	0.13% 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$277,400.00	0.11% 0	
TRAVIS CREDIT UNION	1	\$199,698.77	0.08% 0	\$0.00
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TRUMARK FINANCIAL CREDIT UNION	3	\$868,240.86	0.34%	0 \$0.00
TRUWEST CREDIT UNION	2	\$365,133.45	0.14%	0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$598,229.31	0.24%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$242,413.40	0.1%	\$0.00
UNITED COMMUNITY BANK	3	\$638,269.01	0.25%	0 \$0.00
UNITED VALLEY BANK	1	\$238,647.90	0.09%	0 \$0.00
UNITED WHOLESALE MORTGAGE	94	\$33,146,141.10	13.11%	0 \$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$118,221.67	0.05%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$472,499.69	0.19%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,373,901.87	0.54%	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$344,250.00	0.14%	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	4	\$893,747.39	0.35%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$214,939.86	0.08%	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$848,400.24	0.34%	\$0.00
UWHARRIE BANK	2	\$525,000.00	0.21%	\$0.00
VALLIANCE BANK	1	\$274,752.00	0.11%	0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$346,193.58	0.14%	\$0.00
VENTURE BANK	1	\$417,000.00	0.16%	0 \$0.00
VERITAS FUNDING, LLC	7	\$1,681,057.00	0.66%	0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,671,300.00	0.66%	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$199,200.00	0.08%	\$0.00
WATER AND POWER COMMUNITY CREDIT UNION	1	\$310,551.91	0.12%	\$0.00
WAUKESHA STATE BANK	3	\$899,152.74	0.36%	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$380,000.00	0.15%	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$565,984.89	0.22%	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$129,409.07	0.05%	0 \$0.00
WESTCONSIN CREDIT UNION	5	\$1,013,959.90	0.4%	0 \$0.00
WESTERN COOPERATIVE CREDIT UNION	1	\$279,596.57	0.11%	\$0.00
WESTERRA CREDIT UNION	2	\$565,450.00	0.22%	0 \$0.00

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	WESTMARK CREDIT UNION	1	\$194,629.69	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$273,505.00		-	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$529,219.20	0.21%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,318,563.91	0.52%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$305,000.00	0.12%	0	\$0.00
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$150,000.00			\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$228,662.64	0.09%	0	\$0.00
	Unavailable	3	\$669,091.83		-	\$0.00
Total		900	\$252,917,267.70		0	\$0.00
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3138WDML2	1ST UNITED BANK	1	\$417,000.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$4,818,619.82	1.92%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$166,000.00	0.07%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$202,526.00	0.08%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$256,000.00	0.1%	0	\$0.00
	ALLIANT BANK	1	\$200,000.00	0.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$167,000.00	0.07%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$490,873.62	0.2%	0	\$0.00
	AMC INC., DBA TERRA MORTGAGE	1	\$254,840.42	0.1%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$625,410.00	0.25%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,395,762.53	0.55%	0	\$0.00
	AMERICAN BANK	1	\$269,000.00	0.11%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$160,000.00	0.06%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$309,563.22	0.12%	0	\$0.00
	AMERICAN BANK CENTER	2	\$489,545.34	0.19%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$199,900.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$464,359.35	0.18%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$378,100.00	0.15%	0	\$0.00
	AMERICAN PACIFAC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$304,560.55	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,249,305.62	0.5%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$537,000.00	0.21%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$287,594.21	0.11%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$387,382.55	0.15%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$410,400.00	0.16%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$190,886.65	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$854,585.76	0.34%	0	\$0.00

AURORA FINA	ANCIAL GROUP, INC	1	\$340,000.00	0.14% 0	\$0.00
AUSTIN CAPIT	TAL MORTGAGE INC	1	\$171,757.65	0.07% 0	\$0.00
	IFORNIA, NATIONAL	5	\$1,486,912.14	0.59% 0	\$0.00
	, DBA BANC HOME LOANS				·
BANK MUTUA		1	\$228,678.78	0.09% 0	
BANK OF GAL		1	\$204,000.00	0.08% 0	\$0.00
BANK OF LITE CORPORATION	TLE ROCK MORTGAGE N	1	\$398,937.10	0.16% 0	\$0.00
BANK OF MAN NATIONAL AS	NHATTAN, N.A. A SSOCIATION	2	\$808,771.92	0.32%	\$0.00
BANK OF THE	JAMES	1	\$224,690.01	0.09% 0	\$0.00
	WEST, A CALIFORNIA	4	\$1,090,151.14	0.43% 0	\$0.00
STATE BANKI		1	¢240.517.70	0.1407.0	\$0.00
BANKNEWPO		1 1	\$349,517.79		1
BANNER BAN		2	\$363,099.06		1
BAXTER CREI		6	\$434,000.00 \$1,820,040.15	0.17% 0 0.72% 0	
	LLC DBA BAY EQUITY	O	\$1,820,040.13	0.72%	\$0.00
HOME LOANS	·	1	\$198,750.00		·
BAY FEDERAI	CREDIT UNION	1	\$187,740.98	0.07% 0	
	COMMUNITY BANK NA	1	\$274,603.78	0.11% 0	
BLUELEAF LE		1	\$258,044.00	0.1% 0	†
BLUELEAF LE	,	2	\$699,217.85	0.28% 0	
	OYEES' CREDIT UNION	3	\$690,717.02	0.27% 0	
	TY NATIONAL BANK	1	\$214,200.00		
	GAGE GROUP, LLC	1	\$296,381.81	0.12% 0	\$0.00
BREMER BAN ASSOCIATION		1	\$239,661.84	0.1% 0	\$0.00
BRIDGEVIEW COMPANY LL	BANK MORTGAGE	1	\$365,986.95	0.15%	\$0.00
BROADVIEW I		2	\$718,051.23	0.29%	\$0.00
BROKER SOLU	JTIONS INC.	1	\$343,000.00	0.14% 0	\$0.00
BROKER SOLU AMERICAN FU	JTIONS INC. DBA NEW JNDING	7	\$2,720,178.05	1.08%	\$0.00
	JTIONS INC., DBA NEW	3	\$1,152,285.58	0.46% 0	\$0.00
	JTIONS INC.DBA NEW	1	\$180,000.00	0.07% 0	\$0.00
i i	JTIONS, INC. DBA NEW	1	\$335,526.58	0.13% 0	\$0.00
	MORTGAGES LLC	1	\$284,512.49	0.11% 0	\$0.00
i i	GE SERVICES, INC.	2	\$347,343.82	0.14% 0	1
	INC DBA FIRST RATE	1	\$547,278.36	0.22% 0	\$0.00
i i	CREDIT UNION	1	\$377,467.40	0.15% 0	\$0.00
	·	5	\$1,178,778.17	0.47% 0	
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CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL				
CASHCALL INC	1	\$474,245.72	0.19% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$243,000.00	0.1% 0	
CBC NATIONAL BANK	1	\$199,718.20	0.08% 0	
CENTRAL MINNESOTA CREDIT UNION	2	\$337,338.49	0.13% 0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$424,000.00	0.17% 0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$577,561.56	0.23% 0	\$0.00
CENTURY LENDING COMPANY	6	\$1,909,932.08	0.76% 0	\$0.00
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$225,900.00	0.09% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,420,699.90	0.56% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$396,939.93	0.16% 0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$322,000.00	0.13% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$911,272.00	0.36% 0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC, A	1	\$416,425.49	0.17% 0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$324,552.24	0.13% 0	\$0.00
CITYWORTH MORTGAGE LLC	1	\$293,116.60	0.12% 0	\$0.00
CMG MORTGAGE INC	2	\$333,300.00	0.13% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$1,422,508.65	0.57% 0	\$0.00
COBALT MORTGAGE, INC.	22	\$6,531,699.64	2.6% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$335,526.58	0.13% 0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$280,844.77	0.11% 0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$303,561.99	0.12% 0	\$0.00
COMMUNITY BANK	3	\$788,255.95	0.31% 0	\$0.00
COMMUNITY TRUST BANK	3	\$749,700.00	0.3% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$159,050.00	0.06% 0	\$0.00
CORNERSTONE BANK	1	\$199,724.45	0.08% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$643,537.85	0.26% 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$167,913.08	0.07% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$434,391.38	0.17% 0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$374,733.01	0.15% 0	\$0.00
CREDIT UNION LENDING SOURCE	1	\$401,970.82	0.16% 0	\$0.00
CREDIT UNION LENDING SOURCE, LLC	1	\$248,800.00	0.1% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$256,392.00	0.1% 0	\$0.00
CROGHAN COLONIAL BANK	1	\$219,696.90	0.09% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$164,350.00	0.07% 0	\$0.00

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DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$241,400.00	0.1%	\$0.00
DAS ACQUISITION COMPANY LLC	2	\$712,281.53	0.28%	0 \$0.00
DFCU FINANCIAL	3	\$778,917.11	0.31%	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$4,191,611.82	1.67%	\$0.00
ELEVATIONS CREDIT UNION	4	\$1,090,710.34	0.43%	0 \$0.00
EMC HOLDINGS LLC	1	\$294,793.29	0.12%	\$0.00
EVERETT FINANCIAL	1	\$243,663.84	0.1%	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$321,868.25	0.13%	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$250,544.34	0.1%	\$0.00
EVOLVE BANK & TRUST	1	\$257,644.55	0.1%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$180,000.00	0.07%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,206,090.41	2.07%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	2	\$437,718.94	0.17% (	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$869,500.00	0.35%	\$0.00
FBC MORTGAGE, LLC	1	\$220,000.00	0.09%	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	7	\$1,887,723.06	0.75%	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$404,954.00	0.16%	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$313,567.39	0.12%	\$0.00
FIRST BANK & TRUST	1	\$184,500.00	0.07%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$179,491.89	0.07%	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$197,614.87	0.08%	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$585,071.53	0.23%	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	\$0.00
FIRST COMMUNITY BANK - MILTON	1	\$324,102.90	0.13%	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$159,774.56	0.06%	\$0.00
FIRST FEDERAL BANK	2	\$337,508.11	0.13%	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$264,626.62	0.11%	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$907,303.26	0.36%	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$154,482.03	0.06%	\$0.00
FIRST INTERSTATE BANK	3	\$870,641.42	0.35%	\$0.00
FIRST MERIDIAN MORTGAGE	1	\$413,250.00	0.16%	\$0.00

FIRST MORTGAGE COMPANY, LLC	1	\$306,000.00	0.12% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$155,550.00	0.06% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$584,376.64	0.23% 0	\$0.00
FIRST MORTGAGE CORPORATION, A	4	\$1,227,828.33	0.49% 0	\$0.00
CALIFORNIA CORPORATION	4			,
FIRST MORTGAGE HOME LENDING LLC	1	\$164,767.52	0.07% 0	
FIRST NATIONAL BANK ALASKA	1	\$348,943.59	0.14% 0	
FIRST NATIONAL BANK OF GILLETTE	1	\$169,760.48	0.07% 0	\$0.00
FIRST NATIONAL BANK OF	2	\$497,532.00	0.2% 0	\$0.00
MCMINNVILLE		·		, , , , ,
FIRST REPUBLIC BANK	1	\$348,319.44	0.14% 0	\$0.00
FIRST SAVINGS MORTGAGE	1	\$328,000.00	0.13% 0	\$0.00
CORPORATION		. ,		
FIRST STATE BANK MORTGAGE	1	\$268,500.00	0.11% 0	\$0.00
COMPANY, LLC FIRST STATE BANK NEBRASKA	1	\$359,492.76	0.14% 0	\$0.00
FIRST STATE BANK NEBRASKA  FIRST TECHNOLOGY FEDERAL CREDIT	1	\$339,492.70	0.14% 0	\$0.00
UNION	7	\$1,557,819.75	0.62% 0	\$0.00
FIRST UNITED BANK AND TRUST				
COMPANY	3	\$1,172,857.31	0.47% 0	\$0.00
FIRSTBANK	2	\$602,918.19	0.24% 0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$494,900.00	0.2% 0	
FISHER NATIONAL BANK	1	\$266,532.74	0.11% 0	\$0.00
FIVE STAR CREDIT UNION	1	\$263,636.28	0.1% 0	\$0.00
FLORIDA MORTGAGE SOLUTIONS	1		0.000	¢0.00
GROUP INC.	1	\$199,718.20	0.08% 0	\$0.00
FORUM CREDIT UNION	1	\$322,544.89	0.13% 0	\$0.00
FREMONT BANK	5	\$1,444,797.27	0.57% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$157,000.00	0.06% 0	\$0.00
FULTON BANK, N.A.	3	\$541,763.40	0.22% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$232,200.00	0.09% 0	\$0.00
GECU	1	\$257,271.71	0.1% 0	\$0.00
GEORGETOWN BANK	1	\$401,516.00	0.16% 0	\$0.00
GOLDWATER BANK, NATIONAL	1	\$411,918.79	0.16% 0	\$0.00
ASSOCIATION		. ,		·
GRAND MARAIS STATE BANK	1	\$201,167.65	0.08% 0	
GROUP MORTGAGE, LLC	1	\$203,718.94	0.08% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00
GUARANTY BANK AND TRUST	1	\$190,980.53	0.08% 0	\$0.00
COMPANY		. ,		· .
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$240,500.00	0.1% 0	
GUARANTY TRUST COMPANY	1	\$195,729.97	0.08% 0	
HEARTLAND BANK	6	\$2,081,297.66	0.83% 0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$215,353.91	0.09% 0	
HICKORY POINT BANK AND TRUST	1	\$416,412.45	0.17% 0	
HOME FEDERAL BANK	1	\$180,000.00	0.07% 0	\$0.00

I	HOME STATE BANK, N.A.	1	\$178,154.21	0.07% 0	\$0.00
I	HOMEBRIDGE FINANCIAL SERVICES,	9	¢2 021 127 50	1.20/.0	\$0.00
I	NC.	9	\$3,021,137.58	1.2% 0	\$0.00
I	HOMEBRIDGE FINANCIAL SERVICES,				
	NC. DBA REAL ESTATE MORTGAGE	1	\$342,000.00	0.14% 0	\$0.00
	NETWORK				
	HOMETRUST MORTGAGE	1	\$282,410.37	0.11% 0	\$0.00
	CORPORATION	-	,		·
	HOMEWISE, INC.	2	\$381,406.93	0.15% 0	
	HORIZON BANK, N.A.	3	\$822,790.17	0.33% 0	
	BERIABANK MORTGAGE COMPANY	5	\$1,321,131.91	0.53% 0	
	DAHO CENTRAL CREDIT UNION	4	\$974,325.02	0.39% 0	1
I	NDEPENDENT BANK	1	\$166,165.54	0.07% 0	
I	NTERBANK MORTGAGE COMPANY	10	\$3,329,719.86	1.32% 0	\$0.00
I	NTERBANK MORTGAGE COMPANY.	3	\$899,331.06	0.36% 0	\$0.00
I	NTERLINC MORTGAGE SERVICES, LLC	1	\$208,250.00	0.08% 0	\$0.00
I	NTERNATIONAL CITY MORTGAGE, INC.	2	\$622,300.18	0.25% 0	\$0.00
I	NVESTORS HOME MORTGAGE	1	\$342,000.00	0.14% 0	\$0.00
J	USTICE FEDERAL CREDIT UNION	1	\$165,366.67	0.07% 0	\$0.00
k	KELLOGG COMMUNITY FCU	1	\$269,619.58	0.11% 0	\$0.00
k	KERCHENFAUT APPRAISALS	1	\$195,717.60	0.08% 0	\$0.00
k	KINECTA FEDERAL CREDIT UNION	4	\$1,380,645.00	0.55% 0	\$0.00
L	LAKE MORTGAGE COMPANY, INC.	1	\$166,250.00	0.07% 0	\$0.00
I	LAND/HOME FINANCIAL SERVICES, A	0	¢2.700.255.07	1.510/.0	\$0.00
	CALIFORNIA CORPORATION	8	\$3,788,355.07	1.51% 0	\$0.00
I	LANDMARK CREDIT UNION	3	\$741,388.13	0.29% 0	\$0.00
I	LEADER BANK N.A.	2	\$704,750.00	0.28% 0	\$0.00
L	LEADERONE FINANCIAL CORPORATION	1	\$199,240.00	0.08% 0	\$0.00
L	LENOX FINANCIAL MORTGAGE	1	¢200 449 01	0.160/.0	\$0.00
	CORPORATIO	1	\$399,448.91	0.16% 0	\$0.00
I	LIBERTY SAVINGS BANK, FSB	1	\$272,200.00	0.11% 0	\$0.00
L	LINCOLN FEDERAL SAVINGS BANK OF	1	\$358,983.78	0.14% 0	\$0.00
N	NEB	1	\$330,903.70	0.14%0	\$0.00
I	LINCOLN SAVINGS BANK	1	\$230,674.52	0.09% 0	\$0.00
I	LOGIX FEDERAL CREDIT UNION	2	\$515,930.03	0.21% 0	\$0.00
I	LUANA SAVINGS BANK	1	\$253,250.61	0.1% 0	\$0.00
N	M/I FINANCIAL, LLC	2	\$512,234.51	0.2% 0	\$0.00
N	MAGNA BANK	1	\$215,702.41	0.09% 0	\$0.00
N	MAINSTREETS OF TEXAS MORTGAGE	1	\$285,192.67	0.11% 0	\$0.00
N	MANUFACTURERS BANK AND TRUST	1	¢171 500 00	0.070/.0	Φ0.00
	COMPANY	1	\$171,500.00	0.07% 0	\$0.00
N	MARINE BANK	1	\$169,113.75	0.07% 0	\$0.00
N	MARION COUNTY STATE BANK, AN	1	\$220,660,61	0.09% 0	\$0.00
I	OWA BANKING CORPORATION	1	\$229,668.61	0.09% 0	\$0.00
N	MARQUETTE BANK	1	\$245,000.00	0.1% 0	\$0.00
N	MASON-MCDUFFIE MORTGAGE	1	\$416,425.48	0.17% 0	\$0.00
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CORPORATION, A CALIFORNIA CORPORATION				
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$217,692.83	0.09% 0	\$0.00
MECE CREDIT UNION	1	\$399,435.84	0.16% 0	\$0.00
MEGA CAPITAL FUNDING	1	\$209,000.00	0.08% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$210,047.00	0.08% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE003	1	\$294,593.57	0.12% 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$922,081.18	0.37% 0	
METCALF BANK	2	\$484,120.68	0.19% 0	\$0.00
MID AMERICA MORTGAGE	1	\$228,000.00	0.09% 0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$202,030.27	0.08%	\$0.00
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.17% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$380,962.47	0.15% 0	\$0.00
MLD MORTGAGE, INC.	2	\$497,000.00	0.2% 0	\$0.00
MONARCH BANK	1	\$166,015.75	0.07% 0	<del> </del>
MONARCH MORTGAGE	1	\$207,713.44	0.08% 0	i i
MORTGAGE ACCEPTANCE CORP OF JACKSONVILLE	1	\$414,115.26	0.16% 0	
MORTGAGE INVESTORS GROUP	2	\$352,288.65	0.14% 0	\$0.00
MORTGAGE MASTER INC.	1	\$269,610.98	0.11% 0	\$0.00
MORTGAGE MASTER, INC	9	\$2,759,691.58	1.1% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$627,750.00	0.25% 0	
MORTGAGENETWORK	1	\$313,200.00	0.12% 0	\$0.00
MOUND CITY BANK	1	\$364,497.13	0.14% 0	\$0.00
MOUNT VERNON BANK	2	\$541,265.00	0.22% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$510,790.02	0.2% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	6	\$1,924,639.60	0.76% 0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$233,738.32	0.09% 0	\$0.00
MOVEMENT MORTGAGE, LLC	9	\$2,228,841.23	0.89% 0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$258,000.00	0.1% 0	\$0.00
MUFG UNION BANK, N.A.	7	\$2,196,662.84	0.87% 0	\$0.00
MUTUALONE BANK	1	\$336,000.00	0.13% 0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$212,400.00	0.08% 0	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$164,754.00	0.07% 0	
NATIONAL BANK OF KANSAS CITY	4	\$1,156,722.39	0.46% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$250,646.34	0.1% 0	
NATIONS DIRECT MORTGAGE, LLC.	5	\$1,444,985.98	0.57% 0	\$0.00
	1	\$359,492.76	0.14% 0	\$0.00

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NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION				
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$276,000.00	0.11%	0 \$0.00
NEW ERA BANK	1	\$153,500.00	0.06%	0 \$0.00
NEXBANK SSB	1	\$233,600.00	0.09%	1 1
NJ LENDERS CORP.	1	\$179,752.01	0.07%	
NORTH BROOKFIELD SAVINGS BANK	1	\$152,100.00	0.06%	1 1
NORTHERN BANK & TRUST COMPANY	1	\$390,281.55	0.16%	1 1
NVR MORTGAGE FINANCE, INC	1	\$201,515.67	0.08%	1 1
NVR MORTGAGE FINANCE, INC.	5	\$1,614,658.21	0.64%	1 1
OA MORTGAGE SERVICES	2	\$541,501.14	0.22%	1 1
OA MORTGAGE SERVICES .	1	\$331,062.81	0.13%	
OLD NATIONAL BANK	1	\$237,500.00	0.09%	
OLD SECOND NATIONAL BANK, A				
NATIONAL BANKING ASSOCIATION	1	\$384,900.00	0.15%	0 \$0.00
OMNIAMERICAN BANK	1	\$369,000.00	0.15%	0 \$0.00
ON Q FINANCIAL, INC.	1	\$279,596.57	0.11%	1 1
ONPOINT COMMUNITY CREDIT UNION	2	\$473,715.39	0.19%	
ONY GLO,INC	1	\$281,103.37	0.11%	1 1
OPES ADVISORS INC.	1	\$291,588.57	0.12%	
OPES ADVISORS INC.	1	\$415,848.94	0.17%	1 1
ORRSTOWN BANK	2	\$575,515.04	0.23%	
PACIFIC RESIDENTIAL MORTGAGE LLC - CDE	1	\$212,207.23	0.08%	
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$489,101.71	0.19%	· ·
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$620,144.43	0.25%	0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$264,934.48	0.11%	\$0.00
PARKSIDE LENDING LLC	8	\$3,211,941.90	1.28%	0 \$0.00
PARKSIDE LENDING, LLC	3	\$1,106,835.68	0.44%	
PARTNERS FEDERAL CREDIT UNION	3	\$1,022,404.42	0.41%	0 \$0.00
PATELCO CREDIT UNION	1	\$387,465.44	0.15%	0 \$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$225,688.64	0.09%	\$0.00
PAWTUCKET CREDIT UNION	1	\$200,716.79	0.08%	0 \$0.00
PENTAGON FEDERAL C. U.	4	\$869,176.02	0.35%	0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$623,560.39	0.25%	0 \$0.00
PEOPLES BANK, A STATE BANK	1	\$152,260.16	0.06%	0 \$0.00
PEOPLES BANK, A WA CORPORATION	2	\$446,964.56	0.18%	1 1
PEOPLES HOME EQUITY, INC.	1	\$263,636.28	0.1%	1 1
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,388,603.69	1.74%	

PLAINS COMMERCE BANK	1	\$166,250.00	0.07% 0	\$0.00
PLATINUM HOME MORTGAGE				
CORPORATION, AN ILLINOIS	1	\$184,639.47	$0.07\% \ 0$	\$0.00
CORPORATION				
PLATINUM MORTGAGE, INC.	2	\$382,955.77	0.15% 0	\$0.00
PMAC LENDING SERVICES, INC.	17	\$5,371,523.84	2.13% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$597,484.12	0.24% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$151,946.51	$0.06\% \ 0$	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$455,000.00	0.18% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$235,674.85	0.09% 0	\$0.00
PRINCIPAL MORTGAGE LLC	1	\$415,822.88	0.17% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$370,719.00	0.15% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$1,565,450.32	0.62% 0	\$0.00
PROVIDENT CREDIT UNION	2	\$658,250.00	0.26% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$727,882.25	0.29% 0	\$0.00
PROVINCIAL BANK	1	\$416,412.45	0.17% 0	\$0.00
PRYSMA LENDING GROUP LLC	1	\$187,500.00	0.07% 0	\$0.00
RAMSEY NATIONAL BANK	1	\$149,781.73	0.06% 0	\$0.00
REALTY CENTER MORTGAGE, LLC	1	\$394,000.00	0.16% 0	\$0.00
REDWOOD CREDIT UNION	4	\$959,412.73	0.38% 0	\$0.00
RENASANT BANK	1	\$212,000.00	0.08% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS,		·		
LLC	1	\$163,469.35	0.06% 0	\$0.00
RESIDENTIAL BANCORP	1	\$380,000.00	0.15% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$597,493.94	0.24% 0	\$0.00
RICHFIELD BLOOMINGTON CREDIT	1	\$237,265.22	0.09% 0	\$0.00
UNION	1	\$237,203.22	0.09% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$334,000.00	0.13% 0	\$0.00
RIVERHILLS BANK	1	\$251,652.81	0.1% 0	\$0.00
RMR FINANACIAL	1	\$175,200.00	$0.07\% \ 0$	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$641,350.56	0.25% 0	\$0.00
ROYAL CREDIT UNION	1	\$168,113.35	0.07% 0	\$0.00
RPM MORTGAGE, INC.	3	\$1,168,920.00	0.46% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$379,476.46	0.15% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$488,855.41	0.19% 0	\$0.00
SALAL CREDIT UNION	1	\$430,807.53	0.17% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,269,760.70	0.5% 0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$208,206.22	0.08% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$611,440.40	0.24% 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$297,600.00	0.12% 0	\$0.00
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SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$319,159.68	0.13%	\$0.00
SANTANDER BANK, N.A.	6	\$1,757,964.07	0.7% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$263,636.28	0.1% 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$579,829.60	0.23% 0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$316,792.90	0.13% 0	\$0.00
SENTE MORTGAGE, INC.	2	\$423,415.00	0.17% 0	†
SHEA MORTGAGE INC.	5	\$1,918,351.45	0.76% 0	†
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$5,238,495.81	2.08% 0	\$0.00
SIRVA MORTGAGE, INC.	1	\$355,509.52	0.14% 0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$537,063.92	0.21% 0	i i
SOLARITY CREDIT UNION	1	\$199,724.45	0.08% 0	i i
SOMERSET TRUST COMPANY	1	\$176,000.00	0.07% 0	
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$219,497.18	0.09% 0	\$0.00
SPACE COAST CREDIT UNION	2	\$325,503.91	0.13% 0	\$0.00
ST.MARY'S BANK	1	\$185,000.00	0.07%	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	6	\$2,108,917.14	0.84% 0	\$0.00
STATE BANK OF LINCOLN	1	\$154,850.00	0.06% 0	\$0.00
STATE BANK OF RICHMOND, A MINNESOTA CORPORATION	1	\$172,747.48	0.07% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$199,250.00	0.08% 0	\$0.00
STATE FARM BANK, F.S.B.	4	\$1,200,148.75	0.48% 0	\$0.00
STEARNS LENDING INC.	42	\$13,002,697.27	5.17% 0	\$0.00
SUMMIT BANK AND TRUST	1	\$242,657.61	0.1% 0	
SUMMIT CREDIT UNION	3	\$805,865.63	0.32% 0	\$0.00
SUMMIT FUNDING INC	1	\$279,946.07	0.11% 0	\$0.00
SUMMIT FUNDING INC.	2	\$741,765.53	0.29% 0	
SUMMIT FUNDING INC	1	\$179,503.14	0.07% 0	\$0.00
SUMMIT FUNDING, INC	4	\$1,289,398.00	0.51% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,108,388.82	0.44% 0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$579,203.99	0.23% 0	\$0.00
TALMER BANK AND TRUST	1	\$411,931.69	0.16% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$190,000.00	0.08% 0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$203,000.00	0.08%	\$0.00
THE PARK BANK	1	\$173,156.77	0.07% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$301,978.85	0.12% 0	
TOTAL MORTGAGE SERVICES, LLC	1	\$300,000.00	0.12% 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$354,995.08	0.14% 0	\$0.00

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TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$239,669.34	0.1%	\$0.00
TRAVERSE CITY STATE BANK	1	\$157,600.00	0.06%	\$0.00
TRUSTONE FINANCIAL	1	\$339,750.00	0.14%	1 1
TRUWEST CREDIT UNION	2	\$456,370.38	0.18%	1 1
TWO RIVERS BANK AND TRUST, A				
CORPORATION	1	\$416,412.45	0.17%	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$226,886.98	0.09%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$414,300.00	0.16%	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$184,987.95	0.07%	\$0.00
UNITED BANK	1	\$219,690.02	0.09%	\$0.00
UNITED BANK & TRUST NA	1	\$180,744.97	0.07%	
UNITED COMMUNITY BANK	1	\$158,650.00	0.06%	1 1
UNITED FEDERAL CREDIT UNION	1	\$197,453.45	0.08%	1 1
UNITED WHOLESALE MORTGAGE	36		4.61%	·
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$687,630.44	0.27%	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,972,018.16	0.78%	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$406,986.50	0.16%	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$183,000.00	0.07%	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$203,519.22	0.08%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$450,059.98	0.18%	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$184,000.00	0.07%	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,095,990.02	0.44%	\$0.00
VANGUARD FUNDING LLC	2	\$885,608.91	0.35%	\$0.00
VERITAS FUNDING, LLC	3	\$1,096,558.44	0.44%	1 1
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$234,928.43	0.09%	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$184,745.12	0.07%	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$2,160,446.39	0.86% 0	\$0.00
WATERSIDE MORTGAGE, INC.	2	\$484,769.47	0.19%	\$0.00
WEBSTER BANK, N.A.	2	\$407,830.77	0.16%	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$189,738.23	0.08%	
WESTSTAR MORTGAGE, INC- CONV	1	\$229,675.93	0.09%	\$0.00

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	WIDGET FCU DBA WIDGET FINANCIAL	1	\$173,754.83	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF					
	BARRINGTON BANK AND TRUST CO.,	2	\$542,747.22	0.22%	0	\$0.00
	N.A.				$\perp$	
	WR STARKEY MORTGAGE, LLP.	1	\$262,162.31	0.1%	0	\$0.00
	Unavailable	3	\$772,676.73	0.28%	0	\$0.00
Total		872	\$251,595,706.28	100%	0	\$0.00
2420377777	LG LD DI WALLON DE GARDON LEVOLA	4.6	<b></b>	4 6 7 8		40.00
3138WDMM0	ACADEMY MORTGAGE CORPORATION	16		1.67%	_	\$0.00
	ACOPIA, LLC,A CORPORATION	1	\$337,024.47	0.13%		\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$925,050.98	0.37%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES,	1	\$336,325.45	0.13%	0	\$0.00
	INC.,	_			4	
	ALTRA FEDERAL CREDIT UNION	2	\$329,074.31	0.13%	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR					
	MORTGAGE CO,. A TEXAS LIMITED	1	\$359,056.14	0.14%	0	\$0.00
	PARTNERSHIP				+	
	AMCAP MORTGAGE, LTD	1	\$343,618.93		-	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$150,400.00	0.06%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,301,129.17	0.52%	0	\$0.00
	AMERICAN BANK CENTER	1	\$211,707.91	0.08%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$274,021.95	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$400,000.00	0.16%		\$0.00
	AMERICAN FINANCIAL RESOURCES,	2	\$524,176.83	0.21%		\$0.00
	INC		. ,		+	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$319,049.82	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$336,800.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,789,562.06	0.71%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,104,300.00			\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$363,762.55	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$158,000.00	0.06%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$633,801.07	0.25%	_	\$0.00
	AMERIS BANK	1	\$154,457.00	1		\$0.00
	ANCHORBANK, FSB	3	\$577,384.87	0.23%		\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$259,633.66	0.1%	_	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,226,164.22	0.49%		\$0.00
	ASCENT HOME LENDING, LLC	1	\$247,658.32	0.1%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$162,046.35	0.1%	-	\$0.00
<u> </u>	ASSOCIATED BANK NATIONAL	1	φ102,040.33	0.00%	J	φυ.υυ
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,194,741.30	0.47%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	3	\$909,362.85	0.36%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$624,638.23	0.25%	0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$641,690.02	0.25% 0	\$0.00
BANK FIRST NATIONAL	1	\$339,000.00	0.13% 0	\$0.00
BANK MUTUAL	1	\$233,339.46	0.13 % 0	1
BANK OF ENGLAND	1	\$260,000.00	0.07% 0	1
BANK OF GALESVILLE	1	\$286,000.00	0.11% 0	1
BANK OF MANHATTAN, N.A. A	1	·		
NATIONAL ASSOCIATION	2	\$603,606.51	0.24% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA		<b>*</b>	0.21 % 0	40.00
STATE BANKING CORP.	3	\$781,216.80	0.31% 0	\$0.00
BANK SNB	1	\$158,000.00	0.06% 0	\$0.00
BANKNEWPORT	2	\$583,526.57	0.23% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY,	4	¢201.721.70	0.000/.0	Φ0.00
LLC	1	\$201,721.70	0.08% 0	\$0.00
BAXTER CREDIT UNION	2	\$467,345.69	0.19% 0	\$0.00
BAY EQUITY LLC	2	\$488,496.68	0.19% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$395,000.00	0.16% 0	\$0.00
BELL STATE BANK & TRUST	1	\$188,000.00	0.07% 0	\$0.00
BJV FINANCIAL SERVICES INC.	1	\$390,960.62	0.15% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$257,300.00	0.1% 0	1
BOEING EMPLOYEES' CREDIT UNION	3	\$793,432.81	0.31% 0	
BROKER SOLUTIONS INC. DBA NEW	Î			
AMERICAN FUNDING	8	\$2,669,016.28	1.06% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW	1	Φ <b>510,000,00</b>	0.010/.0	Φ0.00
AMERICAN FUNDING	1	\$519,000.00	0.21% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW	1	¢214.002.52	0.000/.0	\$0.00
AMERICAN FUNDING	1	\$214,903.52	0.09% 0	\$0.00
BUILDING TRADES FEDERAL CREDIT	1	\$369,000.00	0.15% 0	\$0.00
UNION	1	Ψ307,000.00	0.13 /6 0	·
CALIFORNIA CREDIT UNION	2	\$886,755.09	0.35% 0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL,	1	\$403,900.00	0.16%0	\$0.00
INC.				
CARDINAL COMMUNITY CREDIT UNION	1	\$161,500.00	0.06% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$394,703.79	0.16% 0	\$0.00
DBA SEBONIC FINANCIAL	-			
CARDINAL FINANCIAL COMPANY, L.P.	1	\$166,500.00	0.07% 0	\$0.00
DBA SEBONIC FINANCIAL L.P.	1	\$207,020,00	0.0907.0	00.00
CARROLLTON BANK	1	\$207,920.00	0.08% 0	1
CASTLE & COOKE MORTGAGE, LLC	5	\$1,612,714.32	0.64% 0	
CENDERA FUNDING, INC.	2	\$776,553.95	0.31% 0	
CENTENNIAL BANK, A CORPORATION	1	\$229,300.00	0.09% 0	1
CENTENNIAL LENDING, LLC	1	\$219,696.90	0.09% 0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$289,600.45	0.11% 0	\$0.00
CENTRAL PACIFIC BANK A HAWAII		Φ <b>. 25. 5</b> 00 00	0.05%	00.00
CORPORATION	1	\$625,500.00	0.25% 0	·
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,442,381.90	0.97% 0	\$0.00

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CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$3,180,920.00	1.26% 0	\$0.00
CITY NATIONAL BANK	2	\$686,000.00	0.27% 0	\$0.00
CITYWIDE HOME LOANS	1	\$416,425.48	0.17% 0	
CLEAR LAKE BANK & TRUST COMPANY	1	\$195,000.00	0.08% 0	
CMG MORTGAGE INC	1	\$245,446.00	0.1% 0	
CMG MORTGAGE, INC	2	\$403,200.00	0.16% 0	
CMG MORTGAGE, INC. DBA CMG				
FINANCIA	1	\$297,927.12	0.12% 0	\$0.00
CNLBANK	1	\$274,621.13	0.11% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$353,058.34	0.14% 0	\$0.00
COBALT MORTGAGE, INC.	13	\$4,063,405.05	1.61% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	4	\$948,265.62	0.38% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A.	4	\$948,203.02	0.38%	\$0.00
COMMERCE MORTGAGE	1	\$246,318.20	0.1% 0	\$0.00
COMMERCE STATE BANK	2	\$767,000.00	0.3% 0	\$0.00
COMMUNITY BANK OF NORTHERN WI	1	\$161,367.17	0.06% 0	\$0.00
COMMUNITY FIRST BANK	1	\$164,534.19	0.07% 0	\$0.00
COMMUNITY NATIONAL BANK	1	\$306,177.59	0.12% 0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$191,729.47	0.08% 0	\$0.00
COMMUNITY TRUST BANK	3	\$645,255.72	0.26% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$185,500.00	0.07% 0	
CONSUMERS CREDIT UNION	2	\$449,677.61	0.18% 0	
COORS CREDIT UNION	1	\$184,894.91	0.07% 0	
CORNERSTONE HOME LENDING, INC.	7	\$2,400,276.33	0.95% 0	
CORNERSTONE MORTGAGE, INC.	1	\$150,000.00	0.06% 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,711.84	0.08% 0	
DEAN COOPERATIVE BANK	1	\$252,443.81	0.1% 0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$279,209.60		
DELTA COMMUNITY CREDIT UNION  DFCU FINANCIAL	1	\$160,000.00	0.06% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$190,300.00	0.08% 0	· · · · · ·
DISCOVER HOME LOANS, INC., A		·		
DELAWARE CORPORATION	10	\$3,333,044.27	1.32% 0	\$0.00
DORAL MORTGAGE LLC	2	\$335,389.12	0.13% 0	\$0.00
DUPAGE CREDIT UNION	1	\$268,554.49	0.11% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$212,500.00	0.08% 0	\$0.00
EASTWOOD BANK	1	\$206,708.34	0.08% 0	\$0.00
ELEVATIONS CREDIT UNION	3	\$722,981.51	0.29% 0	\$0.00
EVERETT FINANCIAL INC D/B/A		, ,,		,
SUPREME LENDING A TEXAS CORPORATION	1	\$170,716.73	0.07% 0	\$0.00
EVOLVE BANK & TRUST	2	\$564,210.48	0.22% 0	\$0.00
EXCHANGE BANK & TRUST		\$158,800.00	0.22% 0	
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FAIRFIELD NATIONAL BANK, ISAOA	1	\$279,000.00	0.11% 0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,585,019.33	1.02%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$197,727.21	0.08% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$215,702.41	0.09%	\$0.00
FARMINGTON BANK	1	\$159,774.56	0.06% 0	\$0.00
FBC MORTGAGE, LLC	2	\$519,655.57	0.21% 0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$338,370.56	0.13% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$1,030,168.45	0.41% 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$388,516.74	0.15% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$345,922.75	0.14% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$416,412.45	0.17% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$701,111.13	0.28%	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$411,931.69	0.16% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$506,180.83	0.2%	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$358,000.00	0.14% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$225,688.64	0.09% 0	\$0.00
FIRST FEDERAL BANK	1	\$354,011.59	0.14% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$423,160.60	0.17%	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$416,000.00	0.16% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$356,687.27	0.14% 0	\$0.00
FIRST HAWAIIAN BANK	1	\$588,000.00	0.23% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$288,397.00	0.11% 0	\$0.00
FIRST INTERSTATE BANK	4	\$791,723.74	0.31% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$237,000.00	0.09% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$391,400.00	0.16% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$444,250.00	0.18% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$160,000.00	0.06% 0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$219,696.90	0.09% 0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$285,112.92	0.11% 0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$175,752.02	0.07% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$341,554.59	0.14% 0	\$0.00
FIRST REPUBLIC BANK	1	\$625,500.00	0.25% 0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$229,675.93	0.09% 0	\$0.00
FIRST STATE BANK	1	\$207,200.00	0.08% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$191,729.47	0.08% 0	\$0.00

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FIRST STATE BANK OF ILLINOIS	1	\$207,713.44	0.08% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	2	\$690,654.42	0.27% 0	\$0.00
UNION	Z	\$090,034.42	0.27%0	\$0.00
FIRST UNITED BANK AND TRUST	5	\$1,382,769.98	0.55% 0	\$0.00
COMPANY	3	\$1,382,709.98	0.55 70 0	φυ.υυ
FIRST-CITIZENS BANK & TRUST	1	\$155,530.54	0.06% 0	\$0.00
COMPANY	1	Ψ133,330.31	0.0070	Ψ0.00
FLAT BRANCH MORTGAGE, INC., A	3	\$577,619.70	0.23% 0	\$0.00
MISSOURI CORPORATION		•		·
FORUM CREDIT UNION	2	\$709,596.32	0.28% 0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$153,783.02	0.06% 0	·
FREMONT BANK	5	\$1,278,268.93	0.51% 0	\$0.00
FULTON BANK OF NEW JERSEY	3	\$796,443.69	0.32% 0	
FULTON BANK, N.A.	3	\$739,642.00	0.29% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,347,108.56	0.53% 0	
GECU	1	\$186,097.41	0.07% 0	
GMFS, LLC	1	\$222,500.00	0.09% 0	·
GOLDEN EMPIRE MORTGAGE,INC.	1	\$327,000.00	0.13% 0	\$0.00
GOTMORTGAGE.COM	1	\$414,415.26	0.16% 0	\$0.00
GREAT WESTERN BANK	2	\$338,000.00	0.13% 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$396,952.35	0.16% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$393,850.00	0.16% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$206,485.86	0.08% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$399,948.22	0.16% 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,141,070.21	0.45% 0	\$0.00
HEARTLAND BANK	4	\$861,546.14	0.34% 0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$235,583.12	0.09% 0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$252,152.12	0.1% 0	\$0.00
HERITAGE BANK	1	\$184,745.12	0.07% 0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$415,848.94	0.16% 0	\$0.00
HILLS BANK AND TRUST COMPANY,	2	\$419,321.21	0.17% 0	\$0.00
CORPORATION		\$419,321.21	0.17700	\$0.00
HOME FEDERAL BANK	1	\$166,250.00	0.07% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,	11	\$3,545,521.93	1.41% 0	\$0.00
INC.	11	ψ3,3+3,321.73	1.41 /0 0	Ψ0.00
HOMEBRIDGE FINANCIAL SERVICES,				
INC. DBA REAL ESTATE MORTGAGE	2	\$579,665.00	0.23% 0	\$0.00
NETWORK		****	0.1010	40.00
HOMEBUYER'S RESOURCE GROUP, LLC	1	\$248,656.95	0.1% 0	\$0.00
HOMESITE MORTGAGE, LLC	1	\$311,560.39	0.12% 0	\$0.00
HOMETRUST MORTGAGE	1	\$267,231.32	0.11% 0	\$0.00
CORPORATION		·		
I3 LENDING INC	1	\$245,253.95	0.1% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$1,349,450.86	0.53% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$469,876.57	0.19% 0	\$0.00
IDEAL CREDIT UNION	1	\$235,667.48	0.09% 0	\$0.00

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IN	DEPENDENT BANK	2	\$349,747.50	0.14% 0	\$0.00
IN	TEGRITY MORTGAGE CORPORATION	2	\$488,900.00	0.19% 0	\$0.00
OF	TEXAS	2	\$488,900.00	0.19% 0	\$0.00
IN	TERBANK MORTGAGE COMPANY	10	\$2,974,206.52	1.18% 0	\$0.00
IN	TERCOASTAL MORTGAGE COMPANY	1	\$215,695.66	0.09% 0	\$0.00
Α (	CORPORATION	1	\$213,093.00	0.09%	\$0.00
IN'	TERLINC MORTGAGE SERVICES, LLC	1	\$183,784.00	0.07% 0	\$0.00
IN'	TERNATIONAL CITY MORTGAGE, INC.	2	\$666,619.58	0.26% 0	\$0.00
KI	NECTA FEDERAL CREDIT UNION	5	\$1,937,718.45	0.77% 0	\$0.00
LA	DERA LENDING INC	1	\$189,738.23	0.08% 0	\$0.00
LA	FAYETTE AMBASSADOR BANK	1	\$256,000.00	0.1% 0	\$0.00
LA	KE MICHIGAN CREDIT UNION	3	\$550,058.95	0.22% 0	\$0.00
LA	ND/HOME FINANCIAL SERVICES, A	12	\$4,566,597.00	1.81% 0	\$0.00
CA	ALIFORNIA CORPORATION	12	\$4,500,597.00	1.01%	\$0.00
LA	NDMARK CREDIT UNION	1	\$187,738.08	0.07% 0	\$0.00
LE	ADER BANK N.A. A CORPORATION	1	\$390,893.44	0.15% 0	\$0.00
LE	ADER BANK N.A . A CORPORATION	1	\$305,559.11	0.12% 0	\$0.00
LE	ADERONE FINANCIAL CORPORATION	1	\$260,000.00	0.1% 0	\$0.00
LE	GACY HOME LOANS LLC	1	\$244,323.72	0.1% 0	\$0.00
LE	NOX FINANCIAL MORTGAGE	2	\$635,115.88	0.25% 0	\$0.00
CC	ORPORATIO	2	\$033,113.88		·
LII	BERTY BANK	1	\$319,096.69	0.13% 0	
LII	BERTY FINANCIAL SERVICES, LLC, A	1	\$294,584.34	0.12% 0	\$0.00
LII	FESTORE BANK, A CORPORATION	1	\$266,632.15	0.11% 0	\$0.00
LI	NCOLN SAVINGS BANK	1	\$249,639.79	0.1% 0	
LO	OANDEPOT.COM, LLC	1	\$336,036.39	0.13% 0	\$0.00
LO	DANSTAR HOME LOANS, LLC	1	\$608,316.20	0.24% 0	\$0.00
LO	OGIX FEDERAL CREDIT UNION	3	\$802,036.21	0.32% 0	\$0.00
LO	OS ALAMOS NATIONAL BANK	1	\$247,161.75	0.1% 0	\$0.00
M/	I FINANCIAL, LLC	2	\$572,010.83		
MA	ACHIAS SAVINGS BANK	1	\$346,022.62	0.14% 0	\$0.00
MA	AGNOLIA BANK, INC	1	\$226,600.00	0.09% 0	\$0.00
MA	ANN MORTGAGE, LLC	1	\$291,588.57	0.12% 0	\$0.00
MA	ARINE BANK	1	\$417,000.00	0.17% 0	\$0.00
MA	AROON FINANCIAL CREDIT UNION	1	\$409,250.00	0.16% 0	\$0.00
MA	ARQUETTE BANK	1	\$171,000.00	$0.07\% \ 0$	\$0.00
MA	ASON MCDUFFIE MORTGAGE				
CC	DRPORATION, A CALIFORNIA	1	\$285,106.66	0.11% 0	\$0.00
CC	ORPORATION				
MA	AVERICK FUNDING CORP.	1	\$266,124.50	0.11% 0	\$0.00
MO	CGOWIN-KING MORTGAGE, LLC	1	\$416,412.45	0.17% 0	\$0.00
MO	CS MORTGAGE BANKERS, INC.	1	\$251,652.81	0.1% 0	\$0.00
ME	EGA CAPITAL FUNDING INC	2	\$656,700.00	0.26% 0	\$0.00
MI	EGASTAR FINANCIAL CORP	4	\$1,200,957.04	0.48% 0	\$0.00
MI	EMBER HOME LOAN, LLC	1	\$279,450.00	0.11% 0	\$0.00
MI	EMBERS MORTGAGE COMPANY, INC.	1	\$231,500.00	0.09% 0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$640,050.68	0.25% 0	\$0.00
MERIT BANK	1	\$199,718.20	0.08% 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17% 0	\$0.00
METRO CREDIT UNION	2	\$342,935.48	0.14% 0	\$0.00
METROPOLITAN BANK	1	\$416,412.45	0.17% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$235,000.00		\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$210,000.00	0.08% 0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS				
ASSOCIATION	1	\$255,293.35	0.1% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$225,788.49	0.09% 0	\$0.00
MILL CITY CREDIT UNION	1	\$175,500.00	0.07% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A				
FEDERALLY CHARTERED CREDIT	1	\$394,250.00	0.16% 0	\$0.00
UNION				
MLD MORTGAGE, INC.	1	\$323,000.00		\$0.00
MONARCH BANK	1	\$490,701.79	0.19% 0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$195,263.00	0.08% 0	\$0.00
MORTGAGE 1 INCORPORATED DBA	1	\$238,500.00	0.09% 0	\$0.00
FIRST NATIONAL MORTGAGE BANKER		,		·
MORTGAGE INVESTORS GROUP	2	\$403,294.51	0.16% 0	\$0.00
MORTGAGE MASTER, INC	4	\$1,426,671.58		\$0.00
MORTGAGENETWORK	3	\$856,666.49	0.34% 0	\$0.00
MOUNT VERNON BANK	1	\$274,220.00		\$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$905,628.64	0.36% 0	\$0.00
MOVEMENT MORTGAGE LLC	3	\$806,334.18	0.32% 0	\$0.00
MOVEMENT MORTGAGE, LLC	8	\$2,218,959.28	0.88% 0	\$0.00
NANTAHALA BANK &TRUST COMPANY	1	\$151,620.00	0.06% 0	\$0.00
NAT RES - NEVADA	1	\$260,630.57	0.1% 0	\$0.00
NAT RES - OREGON	1	\$222,892.49	0.09% 0	\$0.00
NATIONAL BANK OF ARIZONA, A	1	\$299,153.15	0.12% 0	\$0.00
NATIONAL BANKING ASSOCIATION	1		0.167.0	
NATIONAL BANK OF KANSAS CITY	1	\$400,000.00	0.16% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$408,746.50	0.16% 0	\$0.00
NE MOVES MORTGAGE LLC A LIMITED	1	\$206,415.68	$0.08\%  _{0}$	\$0.00
LIABILITY CORPORATION  NE MOVES MORTGAGE LLC A LIMITED				
LIABILITY CORPORATION.	1	\$279,209.60	0.11% 0	\$0.00
NETWORK FUNDING, L.P.	2	\$638,494.17	0.25% 0	\$0.00
NETWORK FUNDING, LP	1	\$339,531.57	0.13% 0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF	1			
SKYLINE FINANCIAL CORP.	1	\$359,504.02	0.14% 0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF		<b></b>	0.1=1:	40
SKYLINE FINANCIAL CORP.	1	\$417,000.00	0.17% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL				
CREDIT UNION, FEDERALLY	1	\$316,000.00	0.13% 0	\$0.00
CHARTERED CREDIT UNION				

NEXBANK SSB	2	\$552,515.30	0.22% 0	\$0.00
NJ LENDERS CORP.	2	\$664,500.00	0.26% 0	\$0.00
NUMERICA CREDIT UNION	1	\$177,500.00	0.07% 0	\$0.00
NUVISION FCU	1	\$554,000.00	0.22% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	6	\$1,823,622.61	0.72% 0	\$0.00
O A MORTGAGE SERVICES	1	\$411,432.38	0.16% 0	\$0.00
OA MORTGAGE SERVICES	1	\$616,280.43	0.24% 0	\$0.00
OLD NATIONAL BANK	1	\$388,000.00	0.15% 0	\$0.00
ON Q FINANCIAL INC	1	\$414,851.69	0.16% 0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$254,250.00	0.1% 0	\$0.00
OPES ADVISORS INC.	2	\$661,247.81	0.26% 0	\$0.00
OPES ADVISORS, INC.	2	\$557,231.23	0.22% 0	
ORANGE COUNTY'S CREDIT UNION	1	\$243,000.00	0.1% 0	
ORNL FEDERAL CREDIT UNION	1	\$399,416.67	0.16% 0	
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$648,030.17	0.26% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA		·	0.22~	·
CL	2	\$842,000.00	0.33% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$796,376.60	0.32% 0	\$0.00
PACOR MORTGAGE CORP	1	\$399,436.40	0.16% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$308,574.28	0.12% 0	\$0.00
A LIMITED LIABILITY CORPORATION	-	•		
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$416,412.45	0.17% 0	·
PARKSIDE LENDING LLC	8	\$2,638,186.92	1.05% 0	
PARKSIDE LENDING, LLC	1	\$592,913.41	0.23% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$368,706.32	0.15% 0	\$0.00
PATELCO CREDIT UNION	1	\$323,548.61	0.13% 0	
PENTAGON FEDERAL C. U.	5	\$1,686,106.64	0.67% 0	
PEOPLES BANK, A WA CORPORATION	2	\$678,909.47	0.27% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$634,823.52	0.25% 0	\$0.00
PEOPLES HOME EQUITY*	2	\$630,394.10	0.25% 0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$201,600.00	0.08% 0	\$0.00
PEOPLES NATIONAL BANK	3	\$1,001,510.28	0.4% 0	
PINNACLE BANK OF SC	1	\$201,600.00	0.08% 0	\$0.00
PINNACLE CAPITAL MORTGAGE		Ψ201,000.00	0.0076	Ψ0.00
CORPORATION, A CALIFORNIA	18	\$5,565,816.08	2.21% 0	\$0.00
CORPORATION				·
PLATINUM MORTGAGE, INC.	6	\$1,674,234.77	0.66% 0	\$0.00
PMAC LENDING SERVICES, INC.	16	\$5,079,284.65	2.01% 0	\$0.00
PORT BYRON STATE BANK	1	\$212,000.00	0.08% 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$339,858.13	0.13% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$585,000.00	0.23% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$159,000.00	0.06% 0	
PRIORITY HOME MORTGAGE, L.P.	3	\$880,041.00	0.35% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	10	\$3,032,329.51	1.2% 0	\$0.00
PROVIDENCE BANK	1	\$249,990.00	0.1% 0	\$0.00
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PROVIDENT CREDIT UNION					
PROVINCIAL BANK	PROVIDENT CREDIT UNION	1	\$565,000.00	0.22% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	PROVIDENT SAVINGS BANK, FSB	3	\$771,770.46	0.31% 0	\$0.00
RADIUS FINANCIAL GROUP,INC.   1   \$157,254.84   0.06%   0   \$0.00     RED CANOE CREDIT UNION   1   \$330,863.38   0.13%   0   \$0.00     REPUBLIC MORTGAGE HOME LOANS, LLC   \$297,589.44   0.12%   0   \$0.00     RESIDENTIAL BANCORP   1   \$179,752.01   0.07%   0   \$0.00     RESIDENTIAL MORTGAGE, LLC   3   \$1,063,704.73   0.42%   0   \$0.00     RESIDENTIAL MORTGAGE, LLC   3   \$1,063,704.73   0.42%   0   \$0.00     RESIDENTIAL MORTGAGE, LLC   3   \$1,063,704.73   0.42%   0   \$0.00     RMR FINANCIAL DBA PRINCETON   2   \$805,871.62   0.32%   0   \$0.00     COMPANY   2   \$805,871.62   0.32%   0   \$0.00     ROYAL BANK   1   \$183,200.00   0.07%   0   \$0.00     ROYAL BANK   1   \$183,200.00   0.07%   0   \$0.00     ROYAL CREDIT UNION   1   \$296,581.53   0.12%   0   \$0.00     RPM MORTGAGE, INC.   3   \$1,233,423.67   0.49%   0   \$0.00     RUSHMORE LOAN MANAGEMENT   1   \$179,752.01   0.07%   0   \$0.00     RUSHMORE LOAN MANAGEMENT   1   \$187,740.98   0.07%   0   \$0.00     SANTANDER BANK, N.A.   3   \$338,000.00   0.13%   0   \$0.00     SANTANDER BANK, N.A.   3   \$3700,028.61   0.28%   0   \$0.00     SANTANDER BANK, N.A.   3   \$3700,028.61   0.28%   0   \$0.00     SCHOOLSTRIST FEDERAL CREDIT UNION   5   \$1,721,203.95   0.68%   0   \$0.00     SHEA MORTGAGE INC.   1   \$460,000.00   0.18%   0   \$0.00     SANTANDER BANK, N.A.   3   \$700,028.61   0.28%   0   \$0.00     SANTANDER BANK, OF DANBURY, MUTUAL   1   \$460,000.00   0.18%   0   \$0.00     SANTANDER BANK, N.A.   3   \$700,028.61   0.28%   0   \$0.00     SCHOOLSTRIST FEDERAL CREDIT UNION   5   \$1,721,203.95   0.68%   0   \$0.00     SHEA MORTGAGE INC.   1   \$199,447.93   0.08%   0   \$0.00     SHEA MORTGAGE INC.   1   \$44,701,296.53   1.86%   0   \$0.00     SHEA MORTGAGE INC.   2   \$199,447.93   0.08%   0   \$0.00     SHEA MORTGAGE INC.   3   \$1,470,296.53   1.86%   0   \$0.00     SHEA MORTGAGE INC.   4   \$1,4701,296.53   1.86%   0   \$0.00     SHEA MORTGAGE INC.   5   \$199,447.93   0.08%   0   \$0.00     SOUTHERN BANCORP BANK   1   \$259,641.79   0.1%   0   \$0.00     SOUTHERN BANCORP BANK   1   \$259,	PROVINCIAL BANK	1	\$303,571.66	0.12% 0	\$0.00
RED CANOE CREDIT UNION	PUBLIC SERVICE CREDIT UNION	1	\$183,550.85	0.07% 0	\$0.00
RENASANT BANK	RADIUS FINANCIAL GROUP,INC.	1	\$157,254.84	0.06% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS,   1	RED CANOE CREDIT UNION	1	\$330,863.38	0.13% 0	\$0.00
LLC	RENASANT BANK	4	\$860,447.06	0.34% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC   3   \$1.063,704.73   0.42%   0   \$0.00	· ·	1	\$297,589.44	0.12%	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY 2 \$805,871.62 0.32% 0 \$0.00 COMPANY ROCKY MOUNTAIN BANK 2 \$338,495.87 0.14% 0 \$0.00 ROYAL BANK 1 \$183,200.00 0.07% 0 \$0.00 ROYAL CREDIT UNION 1 \$296,581.53 0.12% 0 \$0.00 RPM MORTGAGE, INC. D/B/A RUOFF HOME MORTGAGE  RUSHMORE LOAN MANAGEMENT SERVICES LLC SALEM FIVE MORTGAGE COMPANY, LCC SAMMAMISH MORTGAGE COMPANY LCC SAMMAMISH MORTGAGE COMPANY SAN DIEGO COUNTY CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAN TANDER BANK, N.A. 3 \$700,028.61 0.28% 0 \$0.00 SAVINGS SCHOOLSFIRST FEDERAL CREDIT UNION SFMC LP DBA SERVICE FIRST MORTGAGE INC. SHEA MORTGAGE INC. SILVER STATE SCHOOLS MORTGAGE  LS \$448,497.85 0.19% 0 \$0.00 SOUTHERN BANCORP BANK SCHOOLS FIRST FEDERAL CREDIT SILVER STATE SCHOOLS MORTGAGE SCHOOLS MORTGAGE SCHOOLS FIRST SILVER STATE SCHOOLS MORTGAGE SCHOOLS MORTGAGE COMPANY SHEA MORTGAGE INC. SILVER STATE SCHOOLS MORTGAGE SCHOOLS MORTGAGE SCHOOLS FIRST FEDERAL CREDIT SILVER STATE SCHOOLS MORTGAGE SCHOOLS MORTGAGE COMPANY SHEA MORTGAGE INC. SILVER STATE SCHOOLS MORTGAGE SCHOO	RESIDENTIAL BANCORP	1	\$179,752.01	0.07% 0	\$0.00
CAPITAL A LIMITED LIABILITY COMPANY  ROCKY MOUNTAIN BANK 2 \$358,495.87 0.14% 0 \$0.00  ROYAL BANK 1 \$183,200.00 0.07% 0 \$0.00  ROYAL CREDIT UNION 1 \$296,581.53 0.12% 0 \$0.00  RPM MORTGAGE, INC. 3 \$1,233,423.67 0.49% 0 \$0.00  RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE  RUSHMORE LOAN MANAGEMENT SERVICES LLC  SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  SAMMAMISH MORTGAGE COMPANY SAN DIEGO COUNTY CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SANTANDER BANK, N.A. 3 \$700,028.61 0.28% 0 \$0.00  SANTANDER BANK OF DANBURY, MUTUAL SAVINGS SCHOOLSFIRST FEDERAL CREDIT UNION SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY SHEA MORTGAGE INC.  SILVER STATE SCHOOLS MORTGAGE  SULVER STATE SCHOOLS MORTGAGE  SULVER STATE SCHOOLS MORTGAGE S	RESIDENTIAL MORTGAGE, LLC	3	\$1,063,704.73	0.42% 0	\$0.00
ROYAL BANK	CAPITAL A LIMITED LIABILITY	2	\$805,871.62	0.32% 0	\$0.00
ROYAL CREDIT UNION	ROCKY MOUNTAIN BANK	2	\$358,495.87	0.14% 0	\$0.00
RPM MORTGAGE, INC.   3   \$1,233,423.67   0.49%   0   \$0.00     RUOFF MORTGAGE COMPANY, INC.   1   \$179,752.01   0.07%   0   \$0.00     RUSHMORE LOAN MANAGEMENT   5ERVICES LLC   1   \$187,740.98   0.07%   0   \$0.00     SALEM FIVE MORTGAGE COMPANY,   1   \$338,000.00   0.13%   0   \$0.00     SAMMAMISH MORTGAGE COMPANY   1   \$367,481.48   0.15%   0   \$0.00     SAN DIEGO COUNTY CREDIT UNION   5   \$1,721,203.95   0.68%   0   \$0.00     SANTANDER BANK, N.A.   3   \$700,028.61   0.28%   0   \$0.00     SAVINGS BANK OF DANBURY, MUTUAL SAVINGS   5CHOOLSFIRST FEDERAL CREDIT UNION   4   \$1,153,298.89   0.46%   0   \$0.00     SFMC LP DBA SERVICE FIRST   1   \$213,794.78   0.08%   0   \$0.00     SHEA MORTGAGE INC.   1   \$199,447.93   0.08%   0   \$0.00     SHEA MORTGAGE INC.   1   \$199,447.93   0.08%   0   \$0.00     SIERRA PACIFIC MORTGAGE COMPANY   1   \$44,701,296.53   1.86%   0   \$0.00     SIEVER STATE SCHOOLS MORTGAGE   2   \$484,497.85   0.19%   0   \$0.00     SOUTHEN BANCORP BANK   1   \$259,641.79   0.1%   0   \$0.00     SOUTHEN BANCORP BANK   1   \$259,724.45   0.08%   0   \$0.00     SOUTHPOINT FEDERAL CREDIT UNION   1   \$199,724.45   0.08%   0   \$0.00     SOUTHPOINT FEDERAL CREDIT UNION   1   \$199,724.45   0.08%   \$0.00     SOUTHPOINT FEDERAL CREDIT UNION   1   \$199,724.45   0.08%   \$0.00     SOUTHPOINT FEDERAL CREDIT UNION   1   \$199,724.45   0.08%   \$0.00     SOUTHPOINT FEDERAL CREDIT UNION   1   \$184,739.34   0.07%   \$0.00     SOUTHPOINT FEDERAL CREDIT UNION   1   \$199,724.45   0.08%   \$0.00     SOUTHPOINT FEDERAL CREDIT UNION   1   \$184,739.34   0.07%   \$0.00     SOUTHPOINT FEDERAL CREDIT UNION   1   \$184,739.34   0.07%   \$0.00     SOUTHPOINT FEDERAL CREDIT UNION   1   \$199,724.45   0.08%   \$0.00     SOUTHPOINT FEDERAL CREDIT UNION   1   \$199,724.45   0	ROYAL BANK	1	\$183,200.00	0.07% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE  RUSHMORE LOAN MANAGEMENT SERVICES LLC  SALEM FIVE MORTGAGE COMPANY, LLC  SAMMAMISH MORTGAGE COMPANY LLC  SAN DIEGO COUNTY CREDIT UNION SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SCHOOLSFIRST FEDERAL CREDIT UNION  SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY SHEA MORTGAGE INC. SHEA MORTGAGE INC. SILVER STATE SCHOOLS MORTGAGE SOUTH POINT FEDERAL CORP. SILVER STATE SCHOOLS MORTGAGE SOUTHPOINT FEDERAL CORP. SOUTHPOINT FEDERAL CREDIT UNCO. SILVER STATE SCHOOLS MORTGAGE SOUTHPOINT FEDERAL CREDIT STANNE'S CREDIT UNION SOUTHPOINT FEDERAL CORP. SOUTHPOINT FEDERAL CORP. SOUTHPOINT FEDERAL CORP. SOUTHPOINT FEDERAL CORP. SOUTHPOINT FEDERAL CORP. SOUTHPOINT FEDERAL CORP. SOUTHPOINT FEDERAL CREDIT UNION SKYLINE FINANCIAL CORP. SOUTHPOINT FEDERAL CREDIT UNION SOUTHPOINT FEDERAL CREDI	ROYAL CREDIT UNION	1	\$296,581.53	0.12% 0	\$0.00
D/B/A RUOFF HOME MORTGAGE   1   \$179,752.01   0.07%   0   \$0.00	RPM MORTGAGE, INC.	3	\$1,233,423.67	0.49% 0	\$0.00
SERVICES LLC	· · · · · · · · · · · · · · · · · · ·	1	\$179,752.01	0.07%	\$0.00
LLC		1	\$187,740.98	0.07%	\$0.00
SAN DIEGO COUNTY CREDIT UNION         5         \$1,721,203.95         0.68% 0         \$0.00           SANTANDER BANK, N.A.         3         \$700,028.61         0.28% 0         \$0.00           SAVINGS BANK OF DANBURY, MUTUAL SAVINGS         1         \$460,000.00         0.18% 0         \$0.00           SCHOOLSFIRST FEDERAL CREDIT UNION         4         \$1,153,298.89         0.46% 0         \$0.00           SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY         1         \$213,794.78         0.08% 0         \$0.00           SHEA MORTGAGE INC.         1         \$199,447.93         0.08% 0         \$0.00           SHEA MORTGAGE INC., A CALIFORNIA CORPORATION         1         \$623,849.53         0.25% 0         \$0.00           SIERRA PACIFIC MORTGAGE COMPANY, INC.         14         \$4,701,296.53         1.86% 0         \$0.00           SILVER STATE SCHOOLS MORTGAGE COMPANY         2         \$484,497.85         0.19% 0         \$0.00           SKYLINE FINANCIAL CORP.         2         \$791,200.96         0.31% 0         \$0.00           SOUTHERN BANCORP BANK         1         \$259,641.79         0.1% 0         \$0.00           SOVEREIGN LENDING GROUP INCORPORATE         1         \$184,739.34         0.07% 0         \$0.00           SOVEREIGN LENDING OF FALL	· ·	1	\$338,000.00	0.13% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION         5         \$1,721,203.95         0.68% 0         \$0.00           SANTANDER BANK, N.A.         3         \$700,028.61         0.28% 0         \$0.00           SAVINGS BANK OF DANBURY, MUTUAL SAVINGS         1         \$460,000.00         0.18% 0         \$0.00           SCHOOLSFIRST FEDERAL CREDIT UNION         4         \$1,153,298.89         0.46% 0         \$0.00           SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY         1         \$213,794.78         0.08% 0         \$0.00           SHEA MORTGAGE INC.         1         \$199,447.93         0.08% 0         \$0.00           SHEA MORTGAGE INC., A CALIFORNIA CORPORATION         1         \$623,849.53         0.25% 0         \$0.00           SIERRA PACIFIC MORTGAGE COMPANY, INC.         14         \$4,701,296.53         1.86% 0         \$0.00           SILVER STATE SCHOOLS MORTGAGE COMPANY         2         \$484,497.85         0.19% 0         \$0.00           SKYLINE FINANCIAL CORP.         2         \$791,200.96         0.31% 0         \$0.00           SOUTHERN BANCORP BANK         1         \$259,641.79         0.1% 0         \$0.00           SOVEREIGN LENDING GROUP INCORPORATE         1         \$184,739.34         0.07% 0         \$0.00           SOVEREIGN LENDING OF FALL	SAMMAMISH MORTGAGE COMPANY	1	\$367,481.48	0.15% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL   1   \$460,000.00   0.18% 0   \$0.00		5	·		1 1
SAVINGS   1   \$460,000.00   0.18% 0   \$0.00	SANTANDER BANK, N.A.	3	\$700,028.61	0.28% 0	\$0.00
UNION		1	\$460,000.00	0.18% 0	\$0.00
MORTGAGE COMPANY   1   \$213,794.78   0.08% 0   \$0.00     SHEA MORTGAGE INC.   1   \$199,447.93   0.08% 0   \$0.00     SHEA MORTGAGE INC., A CALIFORNIA CORPORATION   1   \$623,849.53   0.25% 0   \$0.00     SIERRA PACIFIC MORTGAGE COMPANY, INC.   14   \$4,701,296.53   1.86% 0   \$0.00     SILVER STATE SCHOOLS MORTGAGE COMPANY   2   \$484,497.85   0.19% 0   \$0.00     SKYLINE FINANCIAL CORP.   2   \$791,200.96   0.31% 0   \$0.00     SOUTHERN BANCORP BANK   1   \$259,641.79   0.1% 0   \$0.00     SOUTHPOINT FEDERAL CREDIT UNION   1   \$199,724.45   0.08% 0   \$0.00     SOVEREIGN LENDING GROUP   1   \$184,739.34   0.07% 0   \$0.00     STANNE'S CREDIT UNION OF FALL   1   \$200,700.00   0.08% 0   \$0.00     SOUTHOUS OF FALL   1   \$200,700.00   0.08%		4	\$1,153,298.89	0.46% 0	\$0.00
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION   1 \$623,849.53   0.25% 0 \$0.00		1	\$213,794.78	0.08%	\$0.00
CORPORATION  SIERRA PACIFIC MORTGAGE COMPANY, INC.  SILVER STATE SCHOOLS MORTGAGE COMPANY  SKYLINE FINANCIAL CORP.  SOUTHERN BANCORP BANK  SOUTHPOINT FEDERAL CREDIT UNION  SOVEREIGN LENDING GROUP INCORPORATE  ST ANNE'S CREDIT UNION OF FALL  1 \$623,849.53 0.25% 0 \$0.00  \$0.00 \$0.00  \$0.00 \$0.00  \$0.00	SHEA MORTGAGE INC.	1	\$199,447.93	0.08% 0	\$0.00
INC.  SILVER STATE SCHOOLS MORTGAGE COMPANY  SKYLINE FINANCIAL CORP.  SOUTHERN BANCORP BANK  SOUTHPOINT FEDERAL CREDIT UNION  SOVEREIGN LENDING GROUP INCORPORATE  ST ANNE'S CREDIT UNION OF FALL  1 \$200,700,000 \$0.000 \$0	·	1	\$623,849.53	0.25% 0	\$0.00
COMPANY  SKYLINE FINANCIAL CORP.  SOUTHERN BANCORP BANK  SOUTHPOINT FEDERAL CREDIT UNION  SOVEREIGN LENDING GROUP INCORPORATE  ST ANNE'S CREDIT UNION OF FALL  SY484,497.85  0.19% 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		14	\$4,701,296.53	1.86% 0	\$0.00
SOUTHERN BANCORP BANK   1   \$259,641.79   0.1% 0   \$0.00		2	\$484,497.85	0.19%	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION   1   \$199,724.45   0.08% 0   \$0.00	SKYLINE FINANCIAL CORP.	2	\$791,200.96	0.31% 0	\$0.00
SOVEREIGN LENDING GROUP   1   \$184,739.34   0.07% 0   \$0.00	SOUTHERN BANCORP BANK	1	\$259,641.79	0.1% 0	\$0.00
INCORPORATE 1 \$184,739.34 0.07% 0 \$0.00 ST ANNE'S CREDIT UNION OF FALL 1 \$200,700,00 0.08% 0 \$0.00	SOUTHPOINT FEDERAL CREDIT UNION	1	\$199,724.45	0.08% 0	\$0.00
1 11 \$200.700.001 0.08%101 \$0.001		1	\$184,739.34	0.07% 0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL	1	\$200,700.00	0.08% 0	\$0.00

ST.MARY'S BANK	1	\$150,100.00	0.06% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	7	\$2,405,698.05	0.95% 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$524,260.28	0.21% 0	\$0.00
STATE FARM BANK, F.S.B.	4	\$799,742.16	0.32% 0	\$0.00
STEARNS LENDING INC.	58	\$17,479,610.09	6.93% 0	\$0.00
SUMMIT BANK AND TRUST	1	\$224,000.00	0.09% 0	\$0.00
SUMMIT CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00
SUMMIT FUINDING INC.	1	\$155,360.21	0.06% 0	\$0.00
SUMMIT FUNDING INC	1	\$333,078.05	0.13% 0	\$0.00
SUMMIT FUNDING INC.	1	\$363,487.12	0.14% 0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$149,783.88	0.06%	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$692,562.80	0.27% 0	\$0.00
SUSQUEHANNA BANK	1	\$360,800.00	0.14% 0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$1,544,716.42	0.61% 0	\$0.00
TALMER BANK AND TRUST	1	\$252,052.26	0.1% 0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$239,212.90	0.09% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$321,500.00	0.13% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$274,603.78	0.11% 0	\$0.00
THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$239,920.00	0.1%	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$340,630.69	0.14%	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$232,000.00	0.09%	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$267,000.00	0.11% 0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$225,182.27	0.09% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$593,172.75	0.24%	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.,	1	\$169,259.02	0.07% 0	\$0.00
TJC MORTGAGE, INC.	1	\$251,250.00	0.1% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$245,653.39	0.1% 0	†
TOWER FEDERAL CREDIT UNION	1	\$375,470.22	0.15% 0	1
TRAVERSE CITY STATE BANK	2	\$654,890.00	0.26% 0	1
TRUSTONE FINANCIAL	3	\$899,500.00	0.36% 0	
TSB BANK	1	\$309,563.22	0.12% 0	
UMB BANK, N.A.	1	\$247,500.00	0.1% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$290,000.00	0.11% 0	\$0.00
	2	\$387,303.61	0.15% 0	\$0.00

UNION SAVINGS BANK, AN OHIO CORPORATION				
UNITED WHOLESALE MORTGAGE	28	\$7,812,001.72	3.1% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$787,678.59	0.31% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,806,510.43	0.72% 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$432,500.00	0.17% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$394,736.81	0.16%	\$0.00
UWHARRIE BANK	1	\$179,216.36	0.07% 0	\$0.00
V.I.P. MORTGAGE, INC.	2	\$538,000.00	0.21% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$586,500.00	0.23% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$400,000.00	0.16% 0	\$0.00
VANGUARD FUNDING LLC	1	\$318,051.23	0.13% 0	\$0.00
VENTURE BANK	1	\$159,920.00	0.06% 0	\$0.00
VERITAS FUNDING, LLC	3	\$1,107,000.00	0.44% 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$196,937.14	0.08%	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$187,735.11	0.07% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$224,690.02	0.09% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,118,390.14	0.84% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,446.20	0.1% 0	\$0.00
WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$363,487.12	0.14% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	\$0.00
WAUKESHA STATE BANK	1	\$247,400.00	0.1% 0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$408,000.00	0.16% 0	\$0.00
WESTERRA CREDIT UNION	1	\$153,778.11	0.06% 0	\$0.00
WESTSTAR MORTGAGE, INC- CONV	2	\$604,446.90	0.24% 0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	2	\$470,749.12	0.19% 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,014,883.05	0.4% 0	\$0.00
WR STARKEY MORTGAGE, LLP.	1	\$193,233.41	0.08% 0	\$0.00

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	YADKIN BANK	1	\$329,944.80	0.15%	0	\$0.00
Total		880	\$252,304,570.12	100%	0	\$0.00
3138WDMN8	ACADEMY MORTGAGE CORPORATION	23	\$5,921,721.65	2.37%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE	1	\$388,701.55	0.16%	0	\$0.00
	CORPORATION		Ψ300,701.33	0.1070		Ψ0.00
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$222,000.00	0.09%	0	\$0.00
	UNION	1	Φ <b>2</b> 00 046 10	0.100	2	ΦΩ ΩΩ
	ADVISA MORTGAGE SERVICES, LTD.	1	\$299,946.18	0.12%		\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$592,183.00	0.24%	)	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$183,740.74	0.07%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES,					
	INC.	1	\$198,719.61	0.08%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES,			0.45.4		<b>+</b> 0 0 0
	INC.,	1	\$328,000.00	0.13%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$179,746.38	0.07%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$249,647.76	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	5	\$971,138.11	0.39%	0	\$0.00
	UNION	3	\$9/1,136.11	0.39%	J	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$318,750.25	0.13%	0	\$0.00
	A CALIFORNIA CORPORATION		Ψ310,730.23	0.1370		Ψ0.00
	AMERICAN FINANCIAL RESOURCES,	1	\$174,753.42	0.07%	0	\$0.00
	INC.		,			
	AMERICAN PACIFIC MORTGAGE CORPORATION , CALIFORNIA	1	\$204,243.22	0.08%	0 \$0	\$0.00
	CORPORATION CALIFORNIA			0.00 /0		
	AMERICAN PACIFIC MTG CORP	9	\$2,573,507.56	1.03%	)	\$0.00
	AMERICAN PACIFIC MTG CORP DB	1	\$203,119.77	0.08%	_	\$0.00
	AMERICAN SOUTHWEST MORTGAGE					
	CORP.	2	\$543,749.83	0.22%	)	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$384,000.00	0.15%	O	\$0.00
	AMERIPRO FUNDING, INC	3	\$685,233.40	0.27%	O	\$0.00
	ANCHORBANK, FSB	2	\$460,766.47	0.18%	O	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$481,100.00	0.19%	O	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$299,586.68	0.12%	)	\$0.00
	DBA BENCHMARK MORTGAGE	1	\$299,360.06	0.1270		\$0.00
	ASSOCIATED BANK NATIONAL	3	\$573,610.25	0.23%	)	\$0.00
	ASSOCIATION		ψ373,010.23	0.2370		φο.σσ
	BANC OF CALIFORNIA, NATIONAL	4	\$1,141,766.89	0.46%	O	\$0.00
	ASSOCIATION, DBA BANC HOME LOANS	1	Φ105 <b>70</b> 2 04	0.000	2	ΦΩ ΩΩ
	BANK OF MANHATTAN NA A	1	\$195,723.84	0.08%	)	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$323,463.74	0.13%	O	\$0.00
<del>                                     </del>	BANK OF THE OZARKS	1	\$296,800.00	0.12%	1	\$0.00
	BANK OF THE OZAKKS BANK OF THE WEST, A CALIFORNIA	1				
	STATE BANKING CORP.	3	\$713,193.69	0.29%	O	\$0.00

BANKERS TRUST COMPANY	1	\$201,828.66	0.08% 0	
BAXTER CREDIT UNION	4	\$1,248,645.30	0.5% 0	\$0.00
BAY EQUITY LLC	3	\$1,236,538.46	0.49% 0	\$0.00
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$398,895.86	0.16% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$159,769.47	0.06% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$1,637,107.19	0.65% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$219,846.69	0.09%	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,191,534.52	0.88%	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$513,000.00	0.21% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$1,067,000.00	0.43%	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$306,000.00	0.12%	\$0.00
CA LENDING, INC.	1	\$358,705.12	0.14% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,872,437.59	0.75% 0	\$0.00
CASHCALL INC	2	\$751,962.57	0.3% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$604,800.00	0.24% 0	\$0.00
CBC NATIONAL BANK	5	\$1,542,867.05	0.62% 0	\$0.00
CENTRAL TRUST BANK	1	\$156,800.00	0.06% 0	\$0.00
CENTURY LENDING COMPANY	1	\$315,000.00	0.13% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	11	\$3,607,909.07	1.44% 0	\$0.00
CITIZENS BANK & TRUST	1	\$407,425.13	0.16% 0	\$0.00
CITIZENS FIRST BANK	1	\$182,000.00	0.07% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$406,709.00	0.16% 0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$227,598.86	0.09% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,072,831.57	0.43% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$344,000.00	0.14% 0	\$0.00
COBALT MORTGAGE INC	1	\$321,300.00	0.13% 0	\$0.00
COBALT MORTGAGE, INC.	9	\$2,703,873.09	1.08% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$290,413.23	0.12% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$391,500.00	0.16% 0	\$0.00
COMMERCE MORTGAGE	1	\$249,655.57	0.1% 0	\$0.00
COMMERCE STATE BANK	1	\$165,000.00	0.07% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.17% 0	\$0.00
COMMUNITY NATIONAL BANK	1	\$359,504.02	0.14% 0	\$0.00
COMMUNITY TRUST BANK	1	\$246,160.39	0.1% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$157,410.00	0.06% 0	\$0.00

CONSUMERS CREDIT UNION	1	\$179,752.01	0.07% 0	\$0.00
COORS CREDIT UNION	1	\$364,000.00	0.15% 0	\$0.00
CORNERSTONE HOME LENDING, INC	C. 2	\$599,154.60	0.24% 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$201,322.25	0.08% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$162,000.00	0.06% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$224,690.02	0.09% 0	\$0.00
CRESTMARK MORTGAGE COMPANY LTD.	1	\$214,340.73	0.09% 0	\$0.00
DEERWOOD BANK	1	\$189,513.23	0.08% 0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$260,462.67	0.1% 0	\$0.00
DEVLIN INC DBA LOANSOURCE REA ESTATE LOANS	L 1	\$179,746.38	0.07% 0	\$0.00
DFCU FINANCIAL	4	\$1,010,700.73	0.4% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,160,092.04	1.26% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$406,873.79	0.16% 0	\$0.00
DUPAGE CREDIT UNION	1	\$235,920.00	0.09% 0	\$0.00
EAGLE BANK A CORPORATION	1	\$149,576.59	0.06% 0	\$0.00
EDUCATION FIRST FEDERAL CREDITUNION	1	\$223,381.67	0.09% 0	\$0.00
ELEVATIONS CREDIT UNION	3	\$787,370.75	0.32% 0	\$0.00
EMC HOLDINGS LLC	1	\$357,257.12	0.14% 0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPA		\$199,624.59	0.08% 0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$169,361.03	0.07% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$219,690.02	0.09% 0	\$0.00
EVOLVE BANK & TRUST	3	\$1,350,669.74	0.54% 0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$183,746.50	0.07% 0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$219,000.00	0.09% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAG CORPORATION	E 19	\$4,619,514.06	1.85% 0	\$0.00
FARMERS BANK & TRUST	1	\$327,490.18	0.13% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,838,000.74	0.74% 0	\$0.00
FBC MORTGAGE, LLC	4	\$1,109,086.73	0.44% 0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$399,436.40	0.16% 0	\$0.00
FIDELITY BANK DBA FIDELITY BAN MOR	K 5	\$1,625,925.80	0.65% 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BA	NK 4	\$1,015,585.01	0.41% 0	\$0.00
FIRST BANK	1	\$219,378.97	0.09% 0	\$0.00
FIRST BANK & TRUST	1	\$386,000.00	0.15% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$244,906.71	0.1% 0	\$0.00

FIRST CALIFORNIA MORTGAGE   COMPANY					
FIRST CHOICE LOAN SERVICES INC.   4   \$1,032,223.97   0.41%   0   \$0.00     FIRST CITIZENS BANK AND TRUST   1   \$169,660.48   0.07%   0   \$0.00     FIRST CLOVER LEAF BANK   1   \$166,600.00   0.07%   0   \$0.00     FIRST COMMUNITY CREDIT UNION   1   \$153,383.58   0.06%   0   \$0.00     FIRST COMMUNITY CREDIT UNION   1   \$153,383.58   0.06%   0   \$0.00     FIRST CONTINENTAL MORTGAGE, INC.   5   \$1,257,644.25   0.5%   0   \$0.00     FIRST CONTINENTAL MORTGAGE, LTD.   1   \$223,960.00   0.09%   0   \$0.00     FIRST CONTINENTAL MORTGAGE, LTD.   1   \$223,960.00   0.09%   0   \$0.00     FIRST FAMERS STATE BANK   1   \$431,391.31   0.17%   0   \$0.00     FIRST FEDERAL BANK   3   \$811,041.08   0.32%   0   \$0.00     FIRST FEDERAL BANK   3   \$811,041.08   0.32%   0   \$0.00     FIRST FEDERAL S & L ASSOC. OF   2   \$703,696.00   0.28%   0   \$0.00     FIRST FEDERAL S & L ASSOC. OF   2   \$703,696.00   0.28%   0   \$0.00     FIRST FEDERAL SAVINGS BANK OF   1   \$265,000.00   0.11%   0   \$0.00     FIRST FIDELITY BANK, NA   1   \$304,579.79   0.12%   0   \$0.00     FIRST GUARANTY MORTGAGE   1   \$211,628.03   0.08%   0   \$0.00     FIRST HOME MORTGAGE   1   \$211,628.03   0.08%   0   \$0.00     FIRST HOME MORTGAGE   4   \$1,170,530.10   0.47%   0   \$0.00     FIRST MORTGAGE COMPANY OF IDAHO   1   \$200,000.00   0.08%   0   \$0.00     FIRST MORTGAGE COMPANY, LLC   1   \$226,487.53   0.09%   0   \$0.00     FIRST MORTGAGE COMPANY, LLC   1   \$226,487.53   0.09%   0   \$0.00     FIRST MORTGAGE COMPANY, LLC   1   \$226,487.53   0.09%   0   \$0.00     FIRST NATIONAL BANK & TRUST   1   \$149,576.59   0.06%   0   \$0.00     FIRST NATIONAL BANK & TRUST   1   \$149,576.59   0.06%   0   \$0.00     FIRST NATIONAL BANK OF ST LOUIS   1   \$190,936.58   0.08%   0   \$0.00     FIRST STATE BANK   1   \$234,607.35   0.11%   0   \$0.00     FIRST STATE BANK   1   \$241,600.00   0.08%   0   \$0.00     FIRST STATE BANK OF THE FLORIDA   \$244,113.21   0.11%   0   \$0.00     FIRST STATE BANK OF THE FLORIDA   \$244,113.21   0.11%   0   \$0.00     FIRST STATE BANK OF THE FLORIDA   \$244,113.21		1	\$292,500.00	0.12% 0	\$0.00
FIRST CITIZENS BANK AND TRUST   1   \$169,660.48   0.07%   0   \$0.00   COMPANY, INC.   FIRST CLOVER LEAF BANK   1   \$166,600.00   0.07%   0   \$0.00   FIRST COMMUNITY CREDIT UNION   1   \$153,383.58   0.06%   0   \$0.00   FIRST COMMUNITY MORTGAGE, INC.   5   \$1,257,644.25   0.5%   0   \$0.00   FIRST COMMUNITY MORTGAGE, INC.   5   \$1,257,644.25   0.5%   0   \$0.00   FIRST CONTINENTAL MORTGAGE, LTD.   1   \$223,960.00   0.09%   0   \$0.00   FIRST COUNTY BANK   1   \$431,391.31   0.17%   0   \$0.00   FIRST FEDERAL BANK   1   \$284,000.00   0.11%   0   \$0.00   FIRST FEDERAL BANK   3   \$811.041.08   0.32%   0   \$0.00   FIRST FEDERAL BANK   5B   1   \$224,958.41   0.09%   0   \$0.00   FIRST FEDERAL BANK, FSB   1   \$224,958.41   0.09%   0   \$0.00   FIRST FEDERAL SA VINGS BANK OF   1   \$265,000.00   0.11%   0   \$0.00   FIRST FEDERAL SAVINGS BANK OF   1   \$265,000.00   0.11%   0   \$0.00   FIRST FEDERAL SAVINGS BANK OF   1   \$265,000.00   0.11%   0   \$0.00   FIRST FEDERAL SAVINGS BANK OF   1   \$211,628.03   0.08%   0   \$0.00   FIRST FEDERAL SAVINGS BANK OF   1   \$211,628.03   0.08%   0   \$0.00   FIRST HOME MORTGAGE   1   \$211,628.03   0.08%   0   \$0.00   \$0.00   FIRST HOME MORTGAGE   4   \$1,170,530.10   0.47%   0   \$0.00   FIRST MORTGAGE COMPANY OF IDAHO   LLC   1   \$200,000.00   0.08%   0   \$0.00   FIRST MORTGAGE COMPANY, LLC   1   \$228,501.98   0.12%   0   \$0.00   FIRST MORTGAGE COMPANY, LLC   1   \$228,501.98   0.12%   0   \$0.00   FIRST MORTGAGE COMPANY, LLC   1   \$228,501.98   0.12%   0   \$0.00   FIRST MORTGAGE COMPANY, LLC   1   \$226,487.53   0.09%   0   \$0.00   FIRST MORTGAGE COMPANY, LLC   1   \$228,501.98   0.12%   0   \$0.00   FIRST MORTGAGE COMPANY, LLC   1   \$226,487.53   0.09%   0   \$0.00   FIRST MORTGAGE COMPANY, LLC   1   \$226,487.53   0.09%   0   \$0.00   FIRST NATIONAL BANK & TRUST   1   \$149,576.59   0.06%   0   \$0.00   FIRST NATIONAL BANK & FRUST   1   \$149,576.59   0.06%   0   \$0.00   FIRST NATIONAL BANK & FRUST   1   \$149,576.59   0.06%   0   \$0.00   FIRST STATE BANK   1   \$241,600.00   0.1%   0   \$0.00   FIRST STAT		4	\$1,032,223.97	0.41% 0	\$0.00
FIRST CLOVER LEAF BANK    \$166,600.00		1	\$169,660.48	0.07% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. 5 \$1,257,644.25 0.5% 0 \$0.00 FIRST CONTINENTAL MORTGAGE, LTD. 1 \$223,960.00 0.09% 0 \$0.000 FIRST CONTINENTAL MORTGAGE, LTD. 1 \$233,960.00 0.09% 0 \$0.000 FIRST GARMERS STATE BANK 1 \$431,391.31 0.17% 0 \$0.000 FIRST FARMERS STATE BANK 1 \$284,000.00 0.11% 0 \$0.000 FIRST FEDERAL BANK 3 \$811,041.08 0.32% 0 \$0.000 FIRST FEDERAL BANK, FSB 1 \$224,958.41 0.09% 0 \$0.000 FIRST FEDERAL SANK, FSB 1 \$2224,958.41 0.09% 0 \$0.000 FIRST FEDERAL SAVINGS BANK OF 2 \$703,696.00 0.28% 0 \$0.000 FIRST FEDERAL SAVINGS BANK OF 1 \$265,000.00 0.11% 0 \$0.000 FIRST FIDELITY BANK, NA 1 \$304,579.79 0.12% 0 \$0.000 FIRST GUARANTY MORTGAGE CORPORATION 1 \$211,628.03 0.08% 0 \$0.000 FIRST GUARANTY MORTGAGE 4 \$1,170,530.10 0.47% 0 \$0.000 FIRST HOME MORTGAGE 4 \$1,170,530.10 0.47% 0 \$0.000 FIRST INTERSTATE BANK 4 \$1,036,801.22 0.41% 0 \$0.000 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$220,000.00 0.08% 0 \$0.000 FIRST MORTGAGE COMPANY, LLC 1 \$228,501.98 0.12% 0 \$0.000 FIRST MORTGAGE COMPANY, LLC 1 \$228,501.98 0.12% 0 \$0.000 FIRST MORTGAGE COMPANY, LLC 1 \$226,487.53 0.09% 0 \$0.000 FIRST MORTGAGE COMPANY, LLC 1 \$226,487.53 0.09% 0 \$0.000 FIRST MORTGAGE COMPANY, LLC 1 \$226,487.53 0.09% 0 \$0.000 FIRST MORTGAGE COMPANY, LLC 1 \$226,487.53 0.09% 0 \$0.000 FIRST NATIONAL BANK 0F CARMI 2 \$539,594.21 0.22% 0 \$0.000 FIRST NATIONAL BANK 0F CARMI 2 \$539,594.21 0.22% 0 \$0.000 FIRST NATIONAL BANK 0F CARMI 2 \$539,594.21 0.22% 0 \$0.000 FIRST NATIONAL BANK OF ST LOUIS 1 \$190,936.58 0.08% 0 \$0.000 FIRST NATIONAL BANK OF ST LOUIS 1 \$199,936.58 0.08% 0 \$0.000 FIRST STATE BANK 1 \$244,600.00 0.1% 0 \$0.000 FIRST STATE BANK 1 \$244,600.00 0.1% 0 \$0.000 FIRST STATE BANK 0F THE FLORIDA KEYS 1 \$149,576.59 0.06% 0 \$0.000 FIRST STATE BANK 0F THE FLORIDA KEYS 1 \$149,576.59 0.06% 0 \$0.000 FIRST STATE BANK 0F THE FLORIDA KEYS 1 \$149,576.59 0.06% 0 \$0.000 FIRST STATE BANK 0F THE FLORIDA KEYS 1 \$149,576.59 0.06% 0 \$0.000 FIRST STATE BANK 0F THE FLORIDA KEYS 1 \$149,576.59 0.06% 0 \$0.000 FIRST STATE BANK 0F THE FLORIDA KEYS 1 \$140,000 0 0.1% 0 \$0.000 FIRST STATE BANK	,	1	\$166,600.00	0.07% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. 5 \$1,257,644.25 0.5% 0 \$0.00 FIRST CONTINENTAL MORTGAGE, LTD. 1 \$223,960.00 0.09% 0 \$0.000 FIRST CONTINENTAL MORTGAGE, LTD. 1 \$233,960.00 0.09% 0 \$0.000 FIRST GARMERS STATE BANK 1 \$431,391.31 0.17% 0 \$0.000 FIRST FARMERS STATE BANK 1 \$284,000.00 0.11% 0 \$0.000 FIRST FEDERAL BANK 3 \$811,041.08 0.32% 0 \$0.000 FIRST FEDERAL BANK, FSB 1 \$224,958.41 0.09% 0 \$0.000 FIRST FEDERAL SANK, FSB 1 \$2224,958.41 0.09% 0 \$0.000 FIRST FEDERAL SAVINGS BANK OF 2 \$703,696.00 0.28% 0 \$0.000 FIRST FEDERAL SAVINGS BANK OF 1 \$265,000.00 0.11% 0 \$0.000 FIRST FIDELITY BANK, NA 1 \$304,579.79 0.12% 0 \$0.000 FIRST GUARANTY MORTGAGE CORPORATION 1 \$211,628.03 0.08% 0 \$0.000 FIRST GUARANTY MORTGAGE 4 \$1,170,530.10 0.47% 0 \$0.000 FIRST HOME MORTGAGE 4 \$1,170,530.10 0.47% 0 \$0.000 FIRST INTERSTATE BANK 4 \$1,036,801.22 0.41% 0 \$0.000 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$220,000.00 0.08% 0 \$0.000 FIRST MORTGAGE COMPANY, LLC 1 \$228,501.98 0.12% 0 \$0.000 FIRST MORTGAGE COMPANY, LLC 1 \$228,501.98 0.12% 0 \$0.000 FIRST MORTGAGE COMPANY, LLC 1 \$226,487.53 0.09% 0 \$0.000 FIRST MORTGAGE COMPANY, LLC 1 \$226,487.53 0.09% 0 \$0.000 FIRST MORTGAGE COMPANY, LLC 1 \$226,487.53 0.09% 0 \$0.000 FIRST MORTGAGE COMPANY, LLC 1 \$226,487.53 0.09% 0 \$0.000 FIRST NATIONAL BANK 0F CARMI 2 \$539,594.21 0.22% 0 \$0.000 FIRST NATIONAL BANK 0F CARMI 2 \$539,594.21 0.22% 0 \$0.000 FIRST NATIONAL BANK 0F CARMI 2 \$539,594.21 0.22% 0 \$0.000 FIRST NATIONAL BANK OF ST LOUIS 1 \$190,936.58 0.08% 0 \$0.000 FIRST NATIONAL BANK OF ST LOUIS 1 \$199,936.58 0.08% 0 \$0.000 FIRST STATE BANK 1 \$244,600.00 0.1% 0 \$0.000 FIRST STATE BANK 1 \$244,600.00 0.1% 0 \$0.000 FIRST STATE BANK 0F THE FLORIDA KEYS 1 \$149,576.59 0.06% 0 \$0.000 FIRST STATE BANK 0F THE FLORIDA KEYS 1 \$149,576.59 0.06% 0 \$0.000 FIRST STATE BANK 0F THE FLORIDA KEYS 1 \$149,576.59 0.06% 0 \$0.000 FIRST STATE BANK 0F THE FLORIDA KEYS 1 \$149,576.59 0.06% 0 \$0.000 FIRST STATE BANK 0F THE FLORIDA KEYS 1 \$149,576.59 0.06% 0 \$0.000 FIRST STATE BANK 0F THE FLORIDA KEYS 1 \$140,000 0 0.1% 0 \$0.000 FIRST STATE BANK	FIRST COMMUNITY CREDIT UNION	1			\$0.00
FIRST COUNTY BANK	FIRST COMMUNITY MORTGAGE, INC.	5	\$1,257,644.25		\$0.00
FIRST FARMERS STATE BANK  FIRST FEDERAL BANK  S811,041,08  S32% 0 \$0.00  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST FEDERAL BANK, FSB  FIRST FEDERAL S& L ASSOC. OF  LAKEWOOD, ISAOA  FIRST FEDERAL SAVINGS BANK OF  BOSTON  FIRST GUERAL SAVINGS BANK OF  BOSTON  FIRST HOME MORTGAGE  CORPORATION  FIRST INTERSTATE BANK  4 \$1,036,801.22  0.41% 0 \$0.00  FIRST MORTGAGE COMPANY OF IDAHO  LLC  FIRST MORTGAGE COMPANY LLC  1 \$288,501.98  0.12% 0 \$0.00  FIRST MORTGAGE COMPANY, LLC  1 \$226,487.53  0.09% 0 \$0.00  FIRST MORTGAGE COMPANY, LLC  1 \$226,487.53  0.09% 0 \$0.00  FIRST NATIONAL BANK OF ST LOUIS  FIRST NATIONAL BANK OF ST LOUIS  FIRST NATIONAL BANK OF CARMI  2 \$539,594.21  0.22% 0 \$0.00  FIRST NATIONAL BANK OF ST LOUIS  FIRST NATIONAL BANK OF CARMI  2 \$539,594.21  0.22% 0 \$0.00  FIRST NATIONAL BANK OF CARMI  2 \$190,936.58  0.08% 0 \$0.00  FIRST NATIONAL BANK OF ST LOUIS  FIRST NATIONAL BANK OF ST LOUIS  FIRST NATIONAL BANK OF ST LOUIS  FIRST STATE BANK  1 \$244,113.21  0.1% 0 \$0.00  FIRST STATE BANK  1 \$244,113.21  0.1% 0 \$0.00  FIRST STATE BANK  1 \$244,113.21  0.1% 0 \$0.00  FIRST STATE BANK NEBRASKA  3 \$738,190.58  0.33% 0 \$0.00  FIRST STATE BANK OF THE FLORIDA  KEYS  FIRST UNITED BANK AND TRUST  5 \$1,060,820.00  0.42% 0 \$0.00  FIRST BANK NEBRASKA  1 \$349,575.74  0.21% 0 \$0.00  FIRST BANK NEBRASKA  1 \$349,575.74  0.21% 0 \$0.00  FIRST BANK PD BA FIRSTBANK  1 \$359,504.02  0.14% 0 \$0.00  FIRST BANK PD BA FIRSTBANK	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$223,960.00	0.09% 0	\$0.00
FIRST FEDERAL BANK  FIRST FEDERAL BANK, FSB  FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  FIRST FEDERAL SAVINGS BANK OF BOSTION  FIRST FIDELITY BANK, NA  FIRST FIDELITY BANK, NA  FIRST HOME MORTGAGE CORPORATION  FIRST HOME MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY, LLC  FIRST NATIONAL BANK & TRUST  FIRST NATIONAL BANK OF CARMI  SS38,456.99  0.23% 0  \$0.00  FIRST NATIONAL BANK OF ST LOUIS  FIRST STATE BANK  FIRST STATE BANK  FIRST STATE BANK NEBRASKA	FIRST COUNTY BANK	1	\$431,391.31	0.17% 0	\$0.00
FIRST FEDERAL BANK, FSB	FIRST FARMERS STATE BANK	1	\$284,000.00	0.11% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST FIDELITY BANK, NA  FIRST FIDELITY BANK, NA  FIRST GUARANTY MORTGAGE CORPORATION  FIRST HOME MORTGAGE CORPORATION  FIRST INTERSTATE BANK  FIRST MORTGAGE COMPANY OF IDAHO LLC  FIRST MORTGAGE COMPANY, LLC  FIRST NATIONAL BANK & TRUST  FIRST NATIONAL BANK OF ST LOUIS  FIRST STATE BANK OF THE FLORIDA  FIRST TECHNOLOGY FEDERAL CREDIT  UNION  FIRST TECHNOLOGY FEDERAL CREDIT  UNION  FIRST BANK AND TRUST  SAMPAGE OR AND AND TRUST  SAMPAGE OR AND AND AND AND AND AND AND AND AND AND	FIRST FEDERAL BANK	3	\$811,041.08	0.32% 0	\$0.00
LAKEWOOD, ISAOA	FIRST FEDERAL BANK, FSB	1	\$224,958.41	0.09% 0	\$0.00
BOSTON		2	\$703,696.00	0.28% 0	\$0.00
FIRST GUARANTY MORTGAGE		1	\$265,000.00	0.11% 0	\$0.00
CORPORATION	FIRST FIDELITY BANK, NA	1	\$304,579.79	0.12% 0	\$0.00
CORPORATION  FIRST INTERSTATE BANK  4 \$1,036,801.22 0.41% 0 \$0.00  FIRST MORTGAGE COMPANY OF IDAHO LLC  FIRST MORTGAGE COMPANY, LLC 1 \$220,000.00 0.08% 0 \$0.00  FIRST MORTGAGE COMPANY, LLC. 3 \$638,525.00 0.26% 0 \$0.00  FIRST MORTGAGE COMPANY, LLC. 1 \$226,487.53 0.09% 0 \$0.00  FIRST MORTGAGE COMPANY, LLC 1 \$226,487.53 0.09% 0 \$0.00  FIRST MORTGAGE COMPANY, LLC 1 \$2580,456.99 0.23% 0 \$0.00  FIRST NATIONAL BANK & TRUST 1 \$149,576.59 0.06% 0 \$0.00  FIRST NATIONAL BANK OF CARMI 2 \$539,594.21 0.22% 0 \$0.00  FIRST NATIONAL BANK OF ST LOUIS 1 \$190,936.58 0.08% 0 \$0.00  FIRST NATIONS HOME FINANCE CORP. 1 \$189,600.00 0.08% 0 \$0.00  FIRST NIAGARA BANK, N.A. 1 \$178,500.00 0.07% 0 \$0.00  FIRST STATE BANK 1 \$241,600.00 0.1% 0 \$0.00  FIRST STATE BANK 1 \$244,100.00 0.1% 0 \$0.00  FIRST STATE BANK 1 \$244,113.21 0.1% 0 \$0.00  FIRST STATE BANK OF THE FLORIDA KEYS  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK AND TRUST 5 \$1,060,820.00 0.42% 0 \$0.00  FIRST BANK 2 \$531,251.74 0.21% 0 \$0.00  FIRSTBANK PR DBA FIRSTBANK 1 \$359,504.02 0.14% 0 \$0.00  FIRSTBANK PR DBA FIRSTBANK 1 \$359,504.02 0.14% 0 \$0.00		1	\$211,628.03	0.08%	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO   1   \$200,000.00   0.08% 0   \$0.00		4	\$1,170,530.10	0.47% 0	\$0.00
LLC	FIRST INTERSTATE BANK	4	\$1,036,801.22	0.41% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. 3 \$638,525.00 0.26% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$226,487.53 0.09% 0 \$0.00 \$0.00 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 2 \$580,456.99 0.23% 0 \$0.00 FIRST NATIONAL BANK & TRUST 1 \$149,576.59 0.06% 0 \$0.00 FIRST NATIONAL BANK OF CARMI 2 \$539,594.21 0.22% 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 1 \$190,936.58 0.08% 0 \$0.00 FIRST NATIONS HOME FINANCE CORP. 1 \$189,600.00 0.08% 0 \$0.00 FIRST NIAGARA BANK, N.A. 1 \$178,500.00 0.07% 0 \$0.00 FIRST PRIORITY FINANCIAL, INC. 1 \$284,607.35 0.11% 0 \$0.00 FIRST STATE BANK 1 \$241,600.00 0.1% 0 \$0.00 FIRST STATE BANK 1 \$241,600.00 0.1% 0 \$0.00 FIRST STATE BANK 1 \$244,113.21 0.1% 0 \$0.00 FIRST STATE BANK OF THE FLORIDA KEYS 1 \$383,550.00 0.33% 0 \$0.00 FIRST UNITED BANK AND TRUST 5 \$1,060,820.00 0.42% 0 \$0.00 FIRST BANK 1 \$359,504.02 0.42% 0 \$0.00 FIRSTBANK 1 \$359,504.02 0.14% 0 \$0.00		1	\$200,000.00	0.08%	\$0.00
FIRST MORTGAGE COMPANY, LLC	FIRST MORTGAGE COMPANY, LLC	1	\$288,501.98	0.12% 0	\$0.00
FIRST MORTGAGE CORPORATION, A   CALIFORNIA CORPORATION   CALIFORNIA CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CALIFORNIA CORPORATION   CALIFORNIA CALIFORNIA CORPORATION   CALIFORNIA CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CALIFORNIA CORPORATION   CALIFORNIA CALIFORNIA CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CA	FIRST MORTGAGE COMPANY, L.L.C.	3	\$638,525.00	0.26% 0	\$0.00
CALIFORNIA CORPORATION  FIRST NATIONAL BANK & TRUST  I \$149,576.59 0.06% 0 \$0.00  FIRST NATIONAL BANK OF CARMI  FIRST NATIONAL BANK OF CARMI  FIRST NATIONAL BANK OF ST LOUIS  FIRST NATIONS HOME FINANCE CORP.  FIRST NIAGARA BANK, N.A.  I \$178,500.00 0.07% 0 \$0.00  FIRST PRIORITY FINANCIAL, INC.  FIRST STATE BANK  I \$241,600.00 0.1% 0 \$0.00  FIRST STATE BANK NEBRASKA  FIRST STATE BANK OF THE FLORIDA KEYS  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK AND TRUST COMPANY  FIRSTBANK  Z \$531,251.74 0.21% 0 \$0.00  \$0.00	FIRST MORTGAGE COMPANY, LLC	1	\$226,487.53	0.09% 0	\$0.00
FIRST NATIONAL BANK OF CARMI  FIRST NATIONAL BANK OF ST LOUIS  FIRST NATIONAL BANK OF ST LOUIS  FIRST NATIONS HOME FINANCE CORP.  FIRST NIAGARA BANK, N.A.  FIRST PRIORITY FINANCIAL, INC.  FIRST STATE BANK  FIRST STATE BANK NEBRASKA  FIRST STATE BANK OF THE FLORIDA KEYS  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK AND TRUST COMPANY  FIRSTBANK  FIRST	· ·	2	\$580,456.99	0.23% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS  FIRST NATIONS HOME FINANCE CORP.  FIRST NIAGARA BANK, N.A.  FIRST PRIORITY FINANCIAL, INC.  FIRST STATE BANK  FIRST STATE BANK NEBRASKA  FIRST STATE BANK OF THE FLORIDA KEYS  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK AND TRUST COMPANY  FIRSTBANK  FI	FIRST NATIONAL BANK & TRUST	1	\$149,576.59	0.06% 0	\$0.00
FIRST NATIONS HOME FINANCE CORP. 1 \$189,600.00 0.08% 0 \$0.00 FIRST NIAGARA BANK, N.A. 1 \$178,500.00 0.07% 0 \$0.00 FIRST PRIORITY FINANCIAL, INC. 1 \$284,607.35 0.11% 0 \$0.00 FIRST STATE BANK 1 \$241,600.00 0.1% 0 \$0.00 FIRST STATE BANK NEBRASKA 3 \$738,190.58 0.3% 0 \$0.00 FIRST STATE BANK OF THE FLORIDA KEYS 1 \$244,113.21 0.1% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 3 \$833,550.00 0.33% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 5 \$1,060,820.00 0.42% 0 \$0.00 FIRSTBANK 2 \$531,251.74 0.21% 0 \$0.00 FIRSTBANK 1 \$359,504.02 0.14% 0 \$0.00 FIRSTBANK PR DBA FIRSTBANK	FIRST NATIONAL BANK OF CARMI	2	\$539,594.21	0.22% 0	\$0.00
FIRST NIAGARA BANK, N.A.  FIRST PRIORITY FINANCIAL, INC.  FIRST STATE BANK  FIRST STATE BANK  FIRST STATE BANK NEBRASKA  FIRST STATE BANK OF THE FLORIDA KEYS  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK AND TRUST COMPANY  FIRSTBANK  FIRSTBA	FIRST NATIONAL BANK OF ST LOUIS	1	\$190,936.58	0.08% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC. 1 \$284,607.35 0.11% 0 \$0.00 FIRST STATE BANK 1 \$241,600.00 0.1% 0 \$0.00 FIRST STATE BANK NEBRASKA 3 \$738,190.58 0.3% 0 \$0.00 FIRST STATE BANK OF THE FLORIDA KEYS 1 \$244,113.21 0.1% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 3 \$833,550.00 0.33% 0 \$0.00 FIRST UNITED BANK AND TRUST 5 \$1,060,820.00 0.42% 0 \$0.00 FIRSTBANK 2 \$531,251.74 0.21% 0 \$0.00 FIRSTBANK PR DBA FIRSTBANK 1 \$359,504,02 0.14% 0 \$0.00	FIRST NATIONS HOME FINANCE CORP.	1	\$189,600.00	0.08% 0	\$0.00
FIRST STATE BANK    1	FIRST NIAGARA BANK, N.A.	1	\$178,500.00	0.07% 0	\$0.00
FIRST STATE BANK NEBRASKA  3 \$738,190.58 0.3% 0 \$0.00  FIRST STATE BANK OF THE FLORIDA KEYS  1 \$244,113.21 0.1% 0 \$0.00  FIRST TECHNOLOGY FEDERAL CREDIT UNION  5 \$833,550.00 0.33% 0 \$0.00  FIRST UNITED BANK AND TRUST COMPANY  5 \$1,060,820.00 0.42% 0 \$0.00  FIRSTBANK  2 \$531,251.74 0.21% 0 \$0.00  FIRSTBANK PR DBA FIRSTBANK  1 \$359,504.02 0.14% 0 \$0.00	FIRST PRIORITY FINANCIAL, INC.	1	\$284,607.35	0.11% 0	\$0.00
FIRST STATE BANK OF THE FLORIDA KEYS  1 \$244,113.21 0.1% 0 \$0.00  FIRST TECHNOLOGY FEDERAL CREDIT UNION  3 \$833,550.00 0.33% 0 \$0.00  FIRST UNITED BANK AND TRUST COMPANY  5 \$1,060,820.00 0.42% 0 \$0.00  FIRSTBANK  2 \$531,251.74 0.21% 0 \$0.00  FIRSTBANK PR DBA FIRSTBANK  1 \$359,504.02 0.14% 0 \$0.00	FIRST STATE BANK	1	\$241,600.00	0.1% 0	\$0.00
S244,113.21   0.1% 0   \$0.00	FIRST STATE BANK NEBRASKA	3	\$738,190.58	0.3% 0	\$0.00
UNION 3 \$833,550.00 0.33% 0 \$0.00  FIRST UNITED BANK AND TRUST 5 \$1,060,820.00 0.42% 0 \$0.00  FIRSTBANK 2 \$531,251.74 0.21% 0 \$0.00  FIRSTBANK PR DBA FIRSTBANK 1 \$359,504,02 0.14% 0 \$0.00		1	\$244,113.21	0.1% 0	\$0.00
COMPANY 5 \$1,060,820.00 0.42% 0 \$0.00 FIRSTBANK 2 \$531,251.74 0.21% 0 \$0.00 FIRSTBANK PR DBA FIRSTBANK 1 \$359,504,02 0.14% 0 \$0.00		3	\$833,550.00	0.33% 0	\$0.00
FIRSTBANK PR DBA FIRSTBANK 1 \$359 504 02 0.14% 0 \$0.00		5	\$1,060,820.00	0.42% 0	\$0.00
1 11 \$359.504.021 0.14%101 \$0.001	FIRSTBANK	2	\$531,251.74	0.21% 0	\$0.00
		1	\$359,504.02	0.14% 0	\$0.00

FIRSTMERIT BANK, N.A.	1	\$254,648.67	0.1% 0	\$0.00
FLAT BRANCH MORTGAGE	, INC., A	\$351,255.00	0.14% 0	\$0.00
MISSOURI CORPORATION		·		·
FORUM CREDIT UNION	2	' '	0.29% 0	
FRANDSEN BANK & TRUST	1	\$157,500.00	0.06% 0	
FREMONT BANK	12	\$4,126,814.23	1.65% 0	\$0.00
FULL SERVICE MORTGAGE	1	\$340,000.00	0.14% 0	\$0.00
FULTON BANK, N.A.	4	\$1,043,159.23	0.42% 0	\$0.00
GATEWAY MORTGAGE GR	OUP, LLC 2	\$655,832.00	0.26% 0	\$0.00
GEORGETOWN MORTGAGE	E, LLC 1	\$417,000.00	0.17% 0	\$0.00
GOLDEN EMPIRE MORTGA CIB FUNDING A CALIFORN CORPORATION		\$291,597.71	0.12% 0	\$0.00
GOLDEN EMPIRE MORTGA CALIFORNIA CORPORATIO		\$335,030.15	0.13% 0	·
GOLDEN EMPIRE MORTGA	GE, INC 1	\$348,551.07	0.14% 0	
GOODFIELD STATE BANK	1	\$235,040.86	0.09% 0	·
GREAT WESTERN BANK	1	\$220,000.00	0.09% 0	\$0.00
GREAT WESTERN FINANCI. SERVICES, INC.	AL 1	\$183,750.00	0.07% 0	\$0.00
GREENLEAF WAYSIDE BAN WRIGHTSTOW	JK - 1	\$153,000.00	0.06% 0	\$0.00
GSF MORTGAGE CORPORA	TION 1	\$240,161.14	0.1% 0	\$0.00
GTE FEDERAL CREDIT UNI	ON 1	\$233,278.16	0.09% 0	\$0.00
GUARANTY TRUST COMPA	NY 1	\$260,678.45	0.1% 0	\$0.00
GUARDIAN MORTGAGE CC	MPANY, INC. 1	\$189,000.00	0.08% 0	\$0.00
GUILD MORTGAGE COMPA	NY 2	\$365,712.56	0.15% 0	\$0.00
HARBORONE BANK	1	\$211,707.92	0.08% 0	\$0.00
HEARTLAND BANK	3	\$681,378.90	0.27% 0	\$0.00
HELPBRINGER MORTGAGE INC	SERVICES 1	\$257,137.19	0.1% 0	\$0.00
HICKORY POINT BANK ANI	O TRUST FSB 1	\$351,900.00	0.14% 0	\$0.00
HIGHLANDS RESIDENTIAL LTD	MORTGAGE, 1	\$219,690.02	0.09% 0	\$0.00
HILLS BANK AND TRUST C CORPORATION	OMPANY, 2	\$515,718.20	0.21% 0	\$0.00
HNB FIRST BANK	1	\$216,601.17	0.09% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$163,369.48	0.07% 0	\$0.00
HOME FEDERAL BANK	2	\$343,709.85	0.14% 0	\$0.00
HOME FINANCING CENTER	, INC. 1	\$199,724.45	0.08% 0	\$0.00
HOMEBRIDGE FINANCIAL S INC.	SERVICES, 8	\$2,823,944.74	1.13% 0	\$0.00
HOMEBRIDGE FINANCIAL S INC. DBA REAL ESTATE MO NETWORK	ORTGAGE 2	\$418,893.52	0.17% 0	\$0.00
HOMESALE MORTGAGE LL LIABILITY COMPANY	C A LIMITED 1	\$335,770.60	0.13% 0	\$0.00

HOMETRUST MORTGAGE CORPORATION	1	\$394,400.00	0.16% 0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$575,000.00	0.23% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$1,766,633.98	0.71% 0	
IBM SOUTHEAST EFCU	1	\$199,724.45	0.08% 0	
IDAHO CENTRAL CREDIT UNION	3	\$534,705.62	0.21% 0	
INTERBANK	1	\$242,158.31	0.1% 0	
INTERBANK MORTGAGE COMPANY	6	\$1,856,186.67	0.74% 0	
INTERBANK MORTGAGE COMPANY.	1	\$341,533.16	0.14% 0	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$418,000.00	0.17% 0	
JACKSON COUNTY BANK	1	\$203,600.00	0.08% 0	
JAMES B. NUTTER & COMPANY	1	\$220,189.31	0.09% 0	
JMAC LENDING, INC.	1	\$295,700.00	0.12% 0	
KINECTA FEDERAL CREDIT UNION	6	\$2,116,933.27	0.85% 0	
LAFAYETTE AMBASSADOR BANK	1	\$201,000.00	0.08% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$431,890.61	0.17% 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,592,223.30	1.84% 0	
LEA COUNTY STATE BANK, A STATE BANK	1	\$217,699.65	0.09% 0	\$0.00
	2	\$601.210.77	0.2407.0	\$0.00
LEADER BANK N.A. A CORPORATION LEADER BANK N.A.	2	\$601,319.77	0.24% 0	
LEADER BANK N.A.  LEADERONE FINANCIAL CORPORATION	1	\$215,702.41	0.09% 0	
	1	\$181,643.70	0.07%0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$509,717.79	0.2% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$517,270.15	0.21% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$956,684.36	0.38% 0	\$0.00
M/I FINANCIAL, LLC	3	\$951,966.80	0.38% 0	\$0.00
MAGNOLIA BANK, INC	1	\$200,500.00	0.08% 0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$179,752.01	0.07% 0	\$0.00
MARQUETTE BANK	1	\$380,000.00	0.15% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,723.84	0.08% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$421,019.15	0.17% 0	\$0.00
MEGA CAPITAL FUNDING INC.	1	\$416,399.18	0.17% 0	
MEGA CAPITAL FUNDING, INC.	1	\$242,000.00	0.1% 0	
MEMBER HOME LOAN, LLC	1	\$300,000.00	0.12% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$671,747.32	0.27% 0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$254,648.67	0.1% 0	\$0.00
METCALF BANK	1	\$287,594.21	0.12% 0	\$0.00
METRO BANK	1	\$170,517.29	0.07% 0	\$0.00
		· · · · · · · · · · · · · · · · · · ·		

METRO CREDIT UNION	1	\$239,661.84	0.1% 0	\$0.00
MICHIGAN MUTUAL, INC.	4	\$1,093,904.89	0.44% 0	\$0.00
MID AMERICA MORTGAGE	1	\$274,621.13	0.11% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$181,725.00	0.07% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$169,700.00	0.07% 0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$301,500.00	0.12% 0	\$0.00
MORTGAGE 1 INCORPORATED DBA	1	\$205,200.00	0.08% 0	\$0.00
FIRST NATIONAL MORTGAGE BANKER	1			· .
MORTGAGE INVESTORS GROUP	1	\$309,563.22	0.12% 0	
MORTGAGE MASTER, INC	3	\$1,002,940.44	0.4% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO,	2	\$484,950.00	0.19% 0	\$0.00
LLC				·
MORTGAGENETWORK	2	\$607,219.90	0.24% 0	
MOUNTAIN WEST FINANCIAL, INC	1	\$213,000.00	0.09% 0	
MOUNTAIN WEST FINANCIAL, INC.	4	\$1,336,846.65	0.53% 0	
MOVEMENT MORTGAGE LLC	2	\$687,848.50	0.28% 0	
MOVEMENT MORTGAGE LLC	2	\$456,963.25	0.18% 0	·
MOVEMENT MORTGAGE, LLC	14	\$3,782,365.44	1.51% 0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$275,611.12	0.11% 0	\$0.00
MUFG UNION BANK, N.A.	5	\$1,636,934.30	0.65% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	6	\$1,591,767.28	0.64% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$414,000.00	0.17% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$597,925.09	0.24% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$416,800.00	0.17% 0	
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$188,739.61	0.08% 0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	3	\$966,006.85	0.39% 0	\$0.00
NEXBANK SSB	1	\$259,255.20	0.1% 0	\$0.00
NJ LENDERS CORP.	3	\$684,434.45	0.27% 0	\$0.00
NORTHVIEW BANK	1	\$184,000.00	0.07% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$199,447.93	0.08%	\$0.00
NVR MORTGAGE FINANCE	1	\$159,774.56	0.06% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	7	\$2,132,166.27	0.85% 0	\$0.00
OA MORTGAGE SERVICES .	1	\$378,927.32	0.15% 0	\$0.00
OAK BANK/LENDER	1	\$172,000.00	0.07% 0	
OLD FLORIDA BANK	1	\$311,119.27	0.12% 0	\$0.00
ON Q FINANCIAL INC.	1	\$221,885.82	0.09% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$177,055.73	0.07% 0	
ONPOINT COMMUNITY CREDIT UNION	2	\$533,669.34	0.21% 0	\$0.00
ONY GLO, INC	1	\$279,605.48	0.11% 0	\$0.00
OPES ADVISORS INC	1	\$412,956.94	0.17% 0	\$0.00

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OD ANCE COLINEYIS CREDIT LINION	1	\$228,000,00	0.09% 0	¢0,00
ORANGE COUNTY'S CREDIT UNION ORIENTAL BANK	1	\$228,000.00 \$319,549.12	0.09% 0	
	1	·	0.13% 0	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$326,549.48		
PACIFIC UNION FINANCIAL, LLC	1	\$380,000.00	0.15% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,336,135.19	0.53% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$588,661.21	0.24% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$179,752.01	0.07% 0	\$0.00
PARKSIDE LENDING LLC	6	\$2,396,522.62	0.96% 0	\$0.00
PARKSIDE LENDING, LLC	3	\$1,109,800.00	0.44% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$349,111.72	0.14% 0	\$0.00
PATELCO CREDIT UNION	2	\$692,000.00	0.28% 0	\$0.00
PENTAGON FEDERAL C. U.	7	\$1,619,565.29	0.65% 0	\$0.00
PEOPLES BANK	2	\$545,217.98	0.22% 0	\$0.00
PEOPLES BANK, A KANSAS	2		0.276(.0	Φ0.00
CORPORATION	3	\$935,741.16	0.37% 0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$190,000.00	0.08% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$199,724.45	0.08% 0	\$0.00
PEOPLES HOME EQUITY*	1	\$331,542.59	0.13% 0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$319,920.00	0.13% 0	\$0.00
PEOPLES NATIONAL BANK	2	\$358,400.43	0.14% 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,078,530.17	1.63% 0	\$0.00
PIONEER BANK	2	\$536,500.00	0.21% 0	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$169,760.47	0.07% 0	
PLATINUM MORTGAGE, INC.	7	\$1,756,420.80	0.7% 0	\$0.00
PMAC LENDING SERVICES, INC.	13	\$4,139,866.65	1.66% 0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$701,264.05	0.28% 0	
PRAIRIE STATE BANK & TRUST	1	\$164,700.00	0.07% 0	\$0.00
PREFERRED LENDING GROUP	1	\$612,800.00	0.25% 0	\$0.00
PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$260,632.25	0.1% 0	
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$260,000.00	0.1% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$544,708.02	0.22% 0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$415,413.86	0.17% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$502,000.00	0.17% 0	
PROSPERITY HOME MORTGAGE, LLC	6	\$1,386,804.24	0.55% 0	1
PROVIDENT CREDIT UNION	3	\$986,020.07	0.39% 0	
PROVIDENT CREDIT UNION PROVIDENT SAVINGS BANK, FSB	5	\$1,563,318.46	0.63% 0	1
QA MORTGAGE SERVICES	1	\$410,862.75	0.03% 0	1
R P FUNDING, INC	1	\$321,600.00	0.10% 0	
IN F FUNDING, INC	1	φ <i>5</i> ∠1,000.00	0.15%	φυ.υυ

RABOBANK, N.A.	1	\$212,699.89	0.09% 0	\$0.00
RADIUS FINANCIAL GROUP, INC.	1	\$149,883.73	0.06% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$203,718.94	0.08% 0	\$0.00
REDWOOD CREDIT UNION	1	\$340,000.00	0.14% 0	\$0.00
REGENCY MORTGAGE CORP	1	\$199,718.20	0.08% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$700,405.48	0.28% 0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$553,433.31	0.22% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$230,400.00	0.09% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$500,000.00	0.2% 0	\$0.00
ROCKLAND TRUST COMPANY	2	\$372,745.12	0.15% 0	\$0.00
ROCKY MOUNTAIN BANK	2	\$372,020.76	0.15% 0	\$0.00
ROYAL CREDIT UNION	1	\$228,737.76	0.09% 0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$545,281.00	0.22% 0	\$0.00
RPM MORTGAGE, INC.	5	\$1,836,084.34	0.73% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$185,486.36	0.07% 0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$177,249.76	0.07% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,237,636.94	0.5% 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$525,000.00	0.21% 0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$180,944.69	0.07% 0	\$0.00
SANTANDER BANK, N.A.	2	\$509,118.33	0.2% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$273,372.84	0.11% 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$384,750.00	0.15% 0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$169,760.48	$0.07\% \ 0$	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$389,650.20	0.16% 0	\$0.00
SHEA MORTGAGE INC.	2	\$399,667.55	0.16% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$4,703,014.97	1.88% 0	\$0.00
SKYLINE FINANCIAL CORP.	3	\$729,105.22	0.29% 0	\$0.00
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$170,753.62	0.07% 0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$175,752.02	0.07% 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$347,000.00	0.14% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$150,000.00	0.06% 0	\$0.00
ST.MARY'S BANK	2	\$623,140.30	0.25% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$175,000.00	0.07% 0	\$0.00

STA	ANDARD PACIFIC MORTGAGE, INC.	4	\$1,183,246.51	0.47%	\$0.00
	ATE EMPLOYEES CREDIT UNION OF	1	\$186,500.00	0.07%	\$0.00
1	), INC.	_	·		
1	ATE FARM BANK, F.S.B.	3	\$805,414.02		†
	EARNS LENDING INC.	52	. , ,		†
	MMIT CREDIT UNION	1	\$170,653.77	0.07%	†
<b>-</b>	MMIT FUNDING INC.	1	\$416,425.48		1 1
1	MMIT FUNDING INC	1	\$178,753.39		1
SU	MMIT FUNDING INC	1	\$343,507.31	0.14%	\$0.00
SU	MMIT FUNDING, INC.	1	\$274,500.00		\$0.00
SU	MMIT FUNDING, INC	1	\$282,000.00	0.11%	\$0.00
SU	MMIT MORTGAGE CORPORATION	1	\$342,254.81	0.14%	\$0.00
	MMIT MORTGAGE CORPORATION, A RPORATION	1	\$359,093.33	0.14%	\$0.00
SU	N WEST MORTGAGE COMPANY, INC.	1	\$385,967.50	0.15%	\$0.00
SW	BC MORTGAGE CORPORATION	2	\$638,548.47	0.26%	\$0.00
TA	LMER BANK AND TRUST	1	\$210,600.00	0.08%	\$0.00
	XAS DOW EMPLOYEES CREDIT ION	2	\$325,620.05	0.13%	\$0.00
TH	E BRYN MAWR TRUST COMPANY	2	\$558,301.26	0.22%	\$0.00
	E FIDELITY DEPOSIT AND DISCOUNT NK	1	\$160,000.00	0.06%	\$0.00
	E MORTGAGE WAREHOUSE, LLC	1	\$329,000.00	0.13% 0	\$0.00
	E NATIONAL BANK OF WAUPUN	1	\$162,529.50		
<b>-</b>	E NORTHERN OHIO INVESTMENT		ψ10 <b>2</b> ,5 <b>2</b> >.50	0.0770	φοίου
	MPANY DBA CONCORD MORTGAGE	1	\$416,783.00	0.17%	\$0.00
GR	OUP				
TH	E PARK BANK	1	\$417,000.00	0.17%	\$0.00
TH	INK MUTUAL BANK	1	\$272,000.00	0.11% 0	\$0.00
TLO	C COMMUNITY CREDIT UNION	1	\$160,792.99	0.06%	\$0.00
	WNE MORTGAGE COMPANY, DBA IERICU MORTGAGE	1	\$231,300.00	0.09%	\$0.00
TR	USTAR FEDERAL CREDIT UNION	1	\$398,845.40	0.16%	\$0.00
TW	INSTAR CREDIT UNION	1	\$317,870.14	0.13%	\$0.00
	ION SAVINGS BANK, AN OHIO RPORATION	2	\$509,725.63	0.2%	\$0.00
UN	ITED BANK	1	\$238,670.72	0.1%	\$0.00
UN	ITED CONSUMERS CREDIT UNION	1	\$267,243.48	0.11%	\$0.00
	ITED MUTUAL FUNDING CORP A	1	\$275,602.33	0.11% 0	\$0.00
	ORIDA CORPORATION	1	·	0.1107.0	
	ITED SECURITY FINANCIAL CORP	26	\$268,021.83	0.11% 0	
	ITED WHOLESALE MORTGAGE	26	\$8,934,174.43	3.57%	\$0.00
	IVERSAL AMERICAN MORTGAGE MPANY OF CALIFORNIA, A	1	\$240,260.99	0.1%	\$0.00
	LIFORNIA CORPORATION		φ∠+υ,∠υυ.99	0.170	φυ.υυ
	IVERSAL AMERICAN MORTGAGE	7	\$2,248,652.07	0.9% 0	\$0.00
	MPANY, LLC, A FLORIDA LIMITED		<i>42,2</i> 10,002.07	3.570	Ψ0.00
		. '			

	LIABILITY COMPANY				
	UNIVERSITY FEDERAL CREDIT UNION	1	\$229,176.64	0.09% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT	5	\$1,089,352.03	0.44% 0	\$0.00
	UNIO UTAH COMMUNITY FEDERAL CREDIT		Φ <b>2</b> (1.2 <b>7</b> 0.00	0.167.0	ф0,00
	UNION	1	\$261,250.00		\$0.00
	V.I.P. MORTGAGE, INC.	1	\$249,655.57	0.1% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$577,085.28	0.23% 0	\$0.00
	VANGUARD FUNDING LLC	2	\$969,497.88	0.39% 0	\$0.00
	VENTURE BANK	1	\$407,000.00	0.16% 0	\$0.00
	VERITAS FUNDING, LLC	5	\$1,231,025.00	0.49% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$350,022.15	0.14% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,737,499.29	1.1% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,273.07	0.06% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$564,567.44	0.23% 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$646,429.29	0.26% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$380,000.00	0.15% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$396,453.04	0.16% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$2,441,426.35	0.98% 0	\$0.00
	WOOD & HUSTON BANK	1	\$314,546.14	0.13% 0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$170,259.76	0.07% 0	\$0.00
	Unavailable	4	\$985,015.00	0.41% 0	\$0.00
Fotal		873	\$249,953,614.47	100% 0	\$0.00
3138WDMP3	1ST BANK, N.A.	1	\$225,702.39	0.09% 0	\$0.00
3130 (( B)(11 3	1ST UNITED SERVICES CREDIT UNION	1	\$271,883.28		\$0.00
	360 MORTGAGE GROUP, LLC	1	\$208,737.05	0.08% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$275,000.00		\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$6,620,691.37	2.66% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$199,500.00		\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$187,746.76	0.08% 0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$400,737.18		\$0.00
	AFFILIATED BANK	2	\$572,182.91	0.23% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$538,543.54		\$0.00
	AFFINITY LENDING SOLUTIONS, LLC	1	\$207,726.09	0.08% 0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$331,684.42	0.13% 0	\$0.00

ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$299,389.76	0.12% 0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$411,445.02	0.17% 0	\$0.00
AMARILLO NATIONAL BANK	2	\$446,897.21	0.18% 0	\$0.00
AMBECK MORTGAGE ASSOCIATES	1	\$184,742.99	0.07% 0	\$0.00
AMCAP MORTGAGE LTD	1	\$300,704.45	0.12% 0	\$0.00
AMCAP MORTGAGE, LTD	2	\$398,956.85	0.16% 0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C.	1	\$386,650.00	0.16% 0	\$0.00
AMEGY MORTGAGE COMPANY, LLC	1	\$239,676.72	0.1% 0	\$0.00
AMERICAN BANK	1	\$352,524.51	0.14% 0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORP	1	\$416,463.23	0.17% 0	\$0.00
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$268,290.21	0.11% 0	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$306,386.73	0.12% 0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$183,524.06	$0.07\% \ 0$	\$0.00
AMERICAN FINANCIAL NETWROK INC. A CALIFORNIA CORPORATION.	1	\$205,397.96	0.08% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$925,393.08	0.37% 0	\$0.00
AMERICAN LENDING SOLUTIONS LLC	1	\$176,482.73	0.07% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$613,778.08	0.25% 0	\$0.00
LLC	2	Φ <b>51</b> 6 400 01	0.21%	Φ0.00
AMERICAN SOUTHWEST MORTCAGE	2	\$516,400.01	0.21% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$360,047.46	0.14% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$575,670.41	0.23% 0	\$0.00
AMERIHOME FINANCIAL, LLC	1	\$349,928.00	0.14% 0	\$0.00
AMERIPRO FUNDING, INC	4	\$951,510.70	0.38% 0	\$0.00
AMERIS BANK	1	\$188,722.66	0.08% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$198,132.75	0.08% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$839,869.01	0.34% 0	\$0.00
ASCENT HOME LENDING, LLC.	1	\$390,896.18	0.16% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$536,903.70	0.22% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$345,600.00	0.14% 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$595,554.07	0.24% 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORTION	1	\$249,995.36	0.1% 0	\$0.00
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$183,280.18	0.07% 0	\$0.00
AXIA FINANCIAL, LLC	3	\$665,372.28	0.27% 0	\$0.00
	12	\$3,256,516.69	1.31% 0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS				
BANC ONE MORTGAGE CORPORATION	2	\$572,528.77	0.23% 0	\$0.00
BANK OF ENGLAND	4	\$882,439.75	0.35% 0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$246,348.26	0.1% 0	
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$435,912.03	0.18% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$642,506.52	0.26% 0	\$0.00
BAY EQUITY LLC	5	\$1,301,289.77	0.52% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$625,500.00	0.25% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$261,000.00	0.1% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$887,586.87	0.36% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$193,339.21	0.08% 0	\$0.00
BROKER SOLUTIONS INC.	4	\$1,451,424.12	0.58% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,912,797.49	1.57% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,245,396.87	0.5% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$450,400.00	0.18% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$412,894.07	0.17% 0	\$0.00
CAROLINA PREMIER BANK	1	\$220,318.12	0.09% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,011,799.03	0.41% 0	\$0.00
CBC NATIONAL BANK	2	\$426,538.89	0.17% 0	\$0.00
CENDERA FUNDING, INC.	1	\$258,928.82	0.1% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$208,800.00	0.08% 0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$199,231.26	0.08% 0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$408,449.07	0.16% 0	\$0.00
CENTRUE BANK	1	\$376,000.00	0.15% 0	\$0.00
CENTURY LENDING COMPANY	3	\$648,335.21	0.26% 0	\$0.00
CHAFFEY FEDERAL CREDIT UNION	1	\$180,023.72	0.07% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	19	\$4,835,559.53	1.94% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$197,863.10	0.08% 0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$283,617.45	0.11% 0	\$0.00
CMG MORTGAGE INC	1	\$365,740.00	0.15% 0	\$0.00
CMG MORTGAGE, INC. #254	1	\$496,000.00	0.2% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$998,686.25	0.4% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$416,138.70	0.17% 0	\$0.00
COBALT MORTGAGE INC	1	\$320,586.80	0.13% 0	\$0.00
COBALT MORTGAGE, INC.	21	\$5,993,436.42	2.41% 0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$271,633.61	0.11% 0	\$0.00
COLUMBIA CREDIT UNION	2	\$490,368.72	0.2% 0	\$0.00
COMMERCE MORTGAGE	3	\$820,082.58	0.33% 0	
COMMUNITY NATIONAL BANK	1	\$348,617.32	0.14% 0	
COMMUNITY TRUST BANK	3	\$803,452.00	0.32% 0	
COMPASS MORTGAGE INC	1	\$186,564.98	0.07% 0	
COORS CREDIT UNION	1	\$234,690.54	0.09% 0	
CORNERSTONE HOME LENDING, INC.	4	\$977,366.32	0.39% 0	
CORNERSTONE MORTGAGE, INC.	1	\$284,585.20	0.11% 0	1
CROSS COUNTRY MORTGAGE INC. A		·		
CORPORATION	1	\$182,159.81	0.07% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A	1	\$205.22 <i>C</i> .40	0.1207.0	¢0.00
CORPORATION	1	\$295,236.49	0.12% 0	\$0.00
CS FINANCIAL, INC.	1	\$396,588.84	0.16% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$47,637.26	0.02% 0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$183,104.47	0.07% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$236,598.23	0.09% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$878,019.92	0.35% 0	\$0.00
DSW MORTGAGE, INC	1	\$350,537.78	0.14% 0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$186,644.90	0.07% 0	i -
DUKE UNIVERSITY FEDERAL CREDIT	1	\$192,127.37	0.08% 0	
UNION				·
E MORTGAGE MANAGEMENT LLC	2	\$387,266.61	0.16% 0	
E MORTGAGE MANEGEMENT LLC	1	\$177,371.39	0.07% 0	i -
EAGLE BANK AND TRUST	1	\$252,700.00	0.1% 0	
EALGEBANK A CORPORATION	1	\$265,657.60	0.11% 0	i -
ELEVATIONS CREDIT UNION	2	\$473,858.93	0.19% 0	\$0.00
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$186,764.73	0.07% 0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$372,522.04	0.15% 0	\$0.00
EQUITY LOANS LLC	1	\$197,005.27	0.08% 0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$192,757.18	0.08% 0	\$0.00
EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$357,000.00	0.14% 0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$626,437.18	0.25% 0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$265,203.37	0.11% 0	\$0.00
	1	\$178,769.59	0.07% 0	\$0.00

EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION					
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING ATEXAS CORPORATION	1	\$293,740.36	0.12%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,053,040.02	0.42%	0	\$0.00
EVOLVE BANK & TRUST	3	\$800,856.52	0.32%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,227,744.83	1.3%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$413,367.20	0.17%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$490,603.63	0.2%	0	\$0.00
FARMINGTON BANK	1	\$378,389.61	0.15%	0	\$0.00
FBC MORTGAGE, LLC	4	\$995,332.50	0.4%	0	\$0.00
FIBERGLAS FEDERAL CREDIT UNION	1	\$234,899.16	0.09%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	8	\$1,874,795.01	0.75%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$231,687.49	0.09%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$677,685.43	0.27%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$213,670.00	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$197,750.89	0.08%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$239,683.96	0.1%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$193,887.04	0.08%	0	\$0.00
FIRST FEDERAL BANK	1	\$351,975.24	0.14%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$328,728.97	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$213,474.86	0.09%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$328,566.76	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,180,795.95	0.47%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$204,670.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$1,336,329.46	0.54%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$606,477.61	0.24%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$244,909.10	0.1%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$179,514.20	0.07%	0	\$0.00

FIRST PRIORITY FINANCIAL, INC.	3	\$651,670.77	0.26% 0	\$0.00
FIRST REPUBLIC MORTGAGE	1	\$177,900.90	0.07% 0	\$0.00
CORPORATION	1	\$177,900.90	0.07%0	\$0.00
FIRST SAVINGS MORTGAGE	1	\$355,698.19	0.14% 0	\$0.00
FIRST STATE BANK MORTGAGE	1	\$186,500.00	0.07% 0	\$0.00
COMPANY, LLC	1	\$100,500.00	0.07760	\$0.00
FIRST UNITED BANK AND TRUST	7	\$1,803,559.40	0.72% 0	\$0.00
COMPANY		Ψ1,005,557.10		·
FIRSTBANK	1	\$265,641.69	0.11% 0	
FIRSTMERIT BANK, N.A.	1	\$256,177.28	0.1% 0	\$0.00
FIRSTRUST BANK	1	\$232,443.50	0.09% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A	1	\$226,283.35	0.09% 0	\$0.00
MISSOURI CORPORATION	1	Ψ220,203.33	0.07700	φ0.00
FORUM CREDIT UNION	2	\$755,412.47	0.3% 0	\$0.00
FRANKLIN ADVANTAGE INC	1	\$622,160.80	0.25% 0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$181,776.21	$0.07\% \ 0$	\$0.00
FREMONT BANK	9	\$3,318,639.78	1.33% 0	\$0.00
FULTON BANK, N.A.	1	\$258,250.00	0.1% 0	\$0.00
GATEWAY MORTGAGE CORPORATIO	N 1	\$215,200.00	0.09% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$894,055.06	0.36% 0	\$0.00
GENISYS CREDIT UNION	1	\$341,539.32	0.14% 0	\$0.00
GMFS, LLC	3	\$742,763.78	0.3% 0	\$0.00
GOLD FINANCIAL SERVICES	1	\$233,083.36	0.09% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$184,114.84	0.07% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DE	3A	, ,		·
US FINANCIAL MORTGAGE LENDING		\$174,764.27	0.07% 0	\$0.00
CALIFORNIA CORPORATION				
GOLDEN EMPIRE MORTGAGE DBA	1	\$398,016.80	0.16% 0	\$0.00
GOLDEN C	1	\$390,010.00	0.10%0	\$0.00
GREATER NEVADA MORTGAGE	1	\$350,962.89	0.14% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, II	NC. 1	\$195,236.66	0.08% 0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,181,022.91	0.47% 0	\$0.00
HEARTLAND BANK	2	\$403,617.33	0.16% 0	\$0.00
HERITAGE BANK	1	\$254,600.00	0.1% 0	\$0.00
HERITAGEBANK OF THE SOUTH	3	\$771,372.65	0.31% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAG	GE,	Φ004 <b>222 71</b>	0.250(.0	ф0,00
LTD	3	\$884,233.71	0.35% 0	\$0.00
HOME FEDERAL BANK	1	\$180,000.00	0.07% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,	1.4	#2 <b>2</b> 00 0 <b>57</b> 40	1 2207 0	Φ0.00
INC.	14	\$3,280,857.48	1.32% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,				
INC. DBA REAL ESTATE MORTGAGE	7	\$1,745,257.43	0.7% 0	\$0.00
NETWORK				
HOMEFIRST MORTGAGE LLC	1	\$307,735.32	0.12% 0	\$0.00
HOMELAND FINANCIAL NETWORK, I	NC. 1	\$458,259.82	0.18% 0	\$0.00
HOMESTEAD MORTGAGE COMPANY	1	\$127,914.36	0.05% 0	\$0.00
LLC	1	ψ127,914.30	0.05700	φυ.υυ

	HONOLULU HOMELOANS INC	1	\$364,535.59	0.15% 0	\$0.00
	HORIZON BANK, N.A.	1	\$179,768.30	0.07% 0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$219,736.78	0.09% 0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$209,323.99	0.08% 0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$190,754.14	0.08% 0	\$0.00
	I3 LENDING, INC	1	\$335,557.54	0.13% 0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$950,247.50	0.38% 0	\$0.00
	IDAHO FIRST NATIONAL BANK, AN IDAHO CORPORATION	1	\$137,374.21	0.06% 0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$185,310.00	0.07% 0	\$0.00
	INLANTA MORTGAGE INC	1	\$193,488.10	0.08% 0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$289,135.06	0.12% 0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$294,611.53	0.12% 0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$379,415.98	0.15% 0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$314,575.69	0.13% 0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$175,528.88	0.07% 0	\$0.00
	KARPE MORTGAGE, INC.	1	\$377,763.11	0.15% 0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$180,756.19	0.07% 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,641,749.69	1.06% 0	\$0.00
	KING FINANCIAL GROUP, INC.	1	\$214,910.12	0.09% 0	\$0.00
	KITSAP CREDIT UNION	1	\$199,736.63	0.08% 0	\$0.00
	LADERA LENDING INC	3	\$906,535.36	0.36% 0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$206,121.98	0.08% 0	\$0.00
	LAKE STATE CREDIT UNION	1	\$185,011.54	0.07% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,465,826.14	0.99% 0	\$0.00
	LANDMARK CREDIT UNION	2	\$448,688.96	0.18% 0	\$0.00
	LEADER BANK N.A . A CORPORATION	1	\$337,754.64	0.14% 0	\$0.00
	LEADER BANK N.A.	4	\$1,280,101.11	0.51% 0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$356,925.24	0.14% 0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$590,211.46	0.24% 0	
	LHM FINANCIAL CORPORATION	1	\$177,875.93	0.07% 0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$377,740.49	0.15% 0	\$0.00
	LOANDEPOT.COM, LLC	8	\$2,509,681.82	1.01% 0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$415,401.02	0.17% 0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$366,505.64	0.15% 0	\$0.00
	M/I FINANCIAL, LLC	2	\$510,227.21	0.2% 0	\$0.00
	MAGNA BANK	3	\$705,473.35	0.28% 0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$208,250.00	0.08% 0	\$0.00
	MAXIMOS REALTY INC	1	\$218,123.86	0.09% 0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$202,283.27	0.08% 0	
	20.11.1, 200	1	\$185,016.93	0.07% 0	
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MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK				
MERIWEST MORTGAGE COMPANY, LLC	1	\$247,500.00	0.1% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$246,500.00	0.1% 0	\$0.00
MID AMERICA MORTGAGE	2	\$454,000.00	0.18% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$192,000.00	0.08% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$338,648.66	0.14% 0	\$0.00
MLD MORTGAGE, INC.	1	\$262,500.00	0.11% 0	\$0.00
MONARCH BANK	1	\$269,636.29	0.11% 0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$249,982.82	0.1% 0	
MORTGAGE CENTER LLC	1	\$415,464.51	0.17% 0	
MORTGAGE FINANCIAL, INC.	1	\$417,948.90	0.17% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$204,474.19	0.08% 0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$287,910.00	0.12% 0	\$0.00
MORTGAGE NOW INC	2	\$472,464.17	0.19% 0	\$0.00
MORTGAGE ONE SOLUTIONS, INC.	1	\$326,751.54	0.13% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$470,520.00	0.19% 0	\$0.00
MORTGAGENETWORK	3	\$690,729.37	0.28% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	6	\$1,498,862.65	0.6% 0	\$0.00
MOVEMENT MORTGAGE LLC.	1	\$290,812.98	0.12% 0	\$0.00
MOVEMENT MORTGAGE, LLC	13	\$3,572,992.79	1.43% 0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$760,401.57	0.31% 0	\$0.00
MUFG UNION BANK, N.A.	2	\$566,480.48	0.23% 0	\$0.00
NAT RES - NEVADA	1	\$414,877.23	0.17% 0	\$0.00
NAT RES - WASHINGTON	1	\$549,778.22	0.22% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$531,333.66	0.21% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	7	\$2,047,306.09	0.82% 0	\$0.00
NATIONS LENDING CORPORATION	4	\$830,731.44	0.33% 0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$403,218.32	0.16% 0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$217,910.27	0.09% 0	\$0.00
NATIONWIDE HOME LOANS, INC.	2	\$614,336.33	0.25% 0	\$0.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$297,216.92	0.12% 0	\$0.00
NEIGHBORS FINANCIAL CORPORATION	1	\$396,028.25	0.16% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$374,985.20	0.15% 0	\$0.00
NETWORK FUNDING, L.P.	2	\$396,699.30	0.16% 0	\$0.00
NETWORK FUNDING, LP.	1	\$407,462.72	0.16% 0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$416,463.23	0.17% 0	\$0.00

NEW MEXICO BANK AND TRUST	1	\$232,436.48	0.09% 0	\$0.00
NEWCASTLE HOME LOANS LLC	2	\$460,011.46	0.18% 0	\$0.00
NEXBANK SSB	2	\$538,024.29	0.22% 0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	, 1	\$319,136.34	0.13% 0	\$0.00
NORWICH COMMERCIAL GROUP INC D/B/A NORCOM MORTGAGE A CORPORATION.	. 1	\$272,773.43	0.11% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE	C. 1	\$195,300.00	0.08% 0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$350,527.20	0.14% 0	\$0.00
NUVISION FCU	2	\$805,183.07	0.32% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	4	\$1,096,062.82	0.44% 0	\$0.00
OCMBC, INC	1	\$213,218.86	0.09% 0	\$0.00
OMNIAMERICAN BANK	1	\$177,150.00	0.07% 0	\$0.00
ON Q FINANCIAL	2	\$443,329.35	0.18% 0	\$0.00
ON Q FINANCIAL, INC.	2	\$670,260.60	0.27% 0	\$0.00
ONPOINT COMMUNITY CREDIT UNIO		\$340,000.00	0.14% 0	
OPES ADVISORS INC	3	\$826,431.34	0.33% 0	\$0.00
OPES ADVISORS, INC.	4	\$1,712,107.16	0.69% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA	6	\$1,816,154.40	0.73% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A C	AL 1	\$261,000.00	0.1% 0	\$0.00
PACOR MORTGAGE CORP	1	\$355,042.39	0.14% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LI - CO	LC 1	\$185,656.47	0.07% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LI	LC. 1	\$196,740.58	0.08% 0	\$0.00
PARKSIDE LENDING LLC	3	\$587,000.00	0.24% 0	\$0.00
PARKSIDE LENDING, LLC	2	\$737,105.77	0.3% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$814,687.97	0.33% 0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$387,986.71	0.16% 0	\$0.00
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$478,750.50	0.19% 0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$402,119.43	0.16% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$185,271.91	0.07% 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$172,389.17	0.07% 0	\$0.00
PEOPLES UNITED BANK	1	\$239,444.27	0.1% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$7,514,571.10	3.02% 0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$399,473.26	0.16% 0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$715,761.46	0.29% 0	\$0.00

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PLAZA HOME MORTGAGE	1	\$232,750.00	0.09%	\$0.00
PMAC LENDING SERVICES, II	NC. 13	\$3,656,874.16	1.47% 0	\$0.00
POLICE AND FIRE FEDERAL ( UNION	CREDIT 1	\$177,371.38	0.07%	\$0.00
PRIMARY CAPITAL MORTGA	GE, LLC 2	\$505,122.06	0.2% 0	\$0.00
PRIMARY RESIDENTIAL MOF	RTGAGE, 2	\$512,823.45	0.21%	\$0.00
PRIMARY RESIDENTIAL MORINC.	RTGAGE, 1	\$311,589.14	0.13%	\$0.00
PRIME MORTGAGE LENDING NOR	, INC., A	\$178,538.29	0.07%	\$0.00
PRIMEWEST MORTGAGE	1	\$323,000.00	0.13% 0	\$0.00
PRIORITY HOME MORTGAGE	L, L.P. 4	\$1,076,981.33	0.43% 0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$189,744.07	0.08%	\$0.00
PROSPERITY HOME MORTGA	GE, LLC 8	\$1,982,241.32	0.8% 0	\$0.00
PROVIDENT SAVINGS BANK,	FSB 5	\$1,757,485.81	0.71% 0	\$0.00
RADIUS FINANCIAL GROUP,	INC. 2	\$664,128.71	0.27% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$235,689.22	0.09% 0	\$0.00
RANLIFE, INC.	1	\$241,938.17	0.1% 0	\$0.00
RCB BANK, A CORPORATION	1	\$225,695.58	0.09% 0	\$0.00
REDWOOD CREDIT UNION	1	\$267,500.00	0.11% 0	\$0.00
REGENCY MORTGAGE CORP	1	\$183,813.69	0.07% 0	\$0.00
RENEW LENDING INC.	1	\$278,940.48	0.11% 0	\$0.00
REPUBLIC MORTGAGE HOMI LLC	E LOANS, 4	\$962,372.96	0.39% 0	\$0.00
RESIDENTIAL BANCORP	3	\$843,835.16	0.34% 0	\$0.00
RESIDENTIAL HOME FUNDIN	G CORP. 1	\$299,250.00	0.12% 0	1
ROYAL CREDIT UNION	1	\$321,635.44	0.13% 0	
ROYAL PACIFIC FUNDING CO	ORP 2	\$464,379.19	0.19% 0	
RPM MORTGAGE, INC.	5	\$1,586,479.20	0.64% 0	\$0.00
RUSHMORE LOAN MANAGEN SERVICES LLC	MENT 1	\$254,311.19		
SALEM FIVE MORTGAGE COL LLC	MPANY, 2	\$580,589.16	0.23% 0	\$0.00
SANTANDER BANK, N.A.	1	\$184,756.38	0.07% 0	\$0.00
SCOTIABANK DE PR	1	\$280,000.00	0.11% 0	1 1
SECURITY AMERICA MORTG		\$230,018.00	0.09% 0	
SECURITY CREDIT UNION	1	\$179,762.97	0.07% 0	1 1
SECURITY STATE BANK	1	\$175,750.00	0.07% 0	
SECURITYNATIONAL MORTO COMPANY	GAGE 3	\$931,212.72	0.37% 0	
SHEA MORTGAGE INC.	5	\$1,430,360.26	0.57% 0	\$0.00
SIERRA PACIFIC MORTGAGE INC.		\$4,788,749.79	1.92% 0	
SKYLINE FINANCIAL CORP.	3	\$1,544,655.47	0.62% 0	\$0.00

SOUTH PACIFIC FINANCIAL CORPORATION	1	\$175,047.32	0.07% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$190,900.00	0.08% 0	\$0.00
ST FIN CORP, A CALIFORNIA CORPORATI	1	\$331,103.40	0.13% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$198,294.42	0.08% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$239,352.26	0.1% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$179,500.00	0.07% 0	\$0.00
STATE FARM BANK, F.S.B.	2	\$385,538.25	0.15% 0	\$0.00
STATE STREET BANK & TRUST COMPANY	1	\$198,400.00	0.08% 0	\$0.00
STEARNS LENDING INC.	37	\$10,475,703.27	4.21% 0	\$0.00
STONEHAVEN MORTGAGE	1	\$203,500.00	0.08% 0	\$0.00
SUMMIT FUNDING INC	2	\$512,908.18	0.21% 0	\$0.00
SUMMIT FUNDING INC.	6	\$1,599,849.48	0.64% 0	\$0.00
SUMMIT FUNDING INC	1	\$415,899.68	0.17% 0	\$0.00
SUMMIT FUNDING INC	3	\$735,327.11	0.3% 0	\$0.00
SUMMIT FUNDING INC.	1	\$415,899.68	0.17% 0	\$0.00
SUMMIT FUNDING, INC	6	\$2,046,335.30	0.82% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$298,896.84	0.12% 0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$1,403,199.07	0.56% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$201,146.61	0.08% 0	\$0.00
THE HOME LENDING GROUP LLC	1	\$416,438.29	0.17% 0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$199,730.60	0.08% 0	\$0.00
THE MORTGAGE WAREHOUSE, LLC	1	\$356,030.54	0.14% 0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$246,619.35	0.1% 0	\$0.00
TRI COUNTY AREA FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00
TRUSTONE FINANCIAL	3	\$564,266.46	0.23% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,150,450.65	0.46% 0	\$0.00
UNION BANK	1	\$258,648.95	0.1% 0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$227,699.75	0.09% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$425,601.45	0.17% 0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MI	1	\$231,387.83	0.09% 0	\$0.00
UNITED FIDELITY FUNDING, CORP.	2	\$681,600.54	0.27% 0	\$0.00
UNITED FIDELITY FUNDING, CORP., A M	1	\$192,524.42	0.08% 0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$576,357.11	0.23% 0	\$0.00
	1	\$224,696.92	0.09% 0	\$0.00

UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA					
UNITED WHOLESALE MORTGAGE	26	\$7,161,597.17	2.88%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$175,535.59	0.07%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$404,473.06	0.16%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,930,395.39	1.18%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$403,750.00	0.16%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$265,000.00	0.11%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$205,998.50	0.08%	0	\$0.00
VANGUARD FUNDING LLC	1	\$351,536.47	0.14%	0	\$0.00
VELOCITY CREDIT UNION	1	\$199,742.55	0.08%	0	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION.	1	\$259,960.00	0.1%	0	\$0.00
VERITAS FUNDING, LLC	6	\$1,788,089.42	0.72%	0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$184,000.00	0.07%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$294,203.81	0.12%	0	\$0.00
VYSTAR CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,843,092.04	1.14%	0	\$0.00
WALLICK AND VOLK, INC	1	\$283,118.12	0.11%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$432,242.66	0.17%	0	\$0.00
WESTERN SECURITY BANK	1	\$183,763.15	0.07%	0	\$0.00
WESTERN VISTA FEDERAL CREDIT UNION	1	\$199,662.65	0.08%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$237,500.00	0.1%	0	\$0.00
WESTSTAR MORTGAGE, INC- CONV	1	\$187,863.34	0.08%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$270,385.30	0.11%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,272,088.18	0.51%	0	\$0.00
WOLFE FINANCIAL INC DBA INTEGRITY M	1	\$218,422.14	0.09%	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$194,224.38	0.08%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$309,895.16	0.12%	0	\$0.00
Unavailable	2	\$388,293.57	0.21%	0	\$0.00

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Total		909	\$249,090,384.50	100% 0	\$0.00
3138WDMQ1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$275,500.00	0.27% 0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$206,150.00	0.2% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,777,627.32	1.76% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$502,587.30	0.5% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$209,717.13	0.21% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$208,737.05	0.21% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$569,210.67	0.56% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,214,616.05	1.2% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$212,713.08	0.21% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$860,424.86	0.85% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$232,135.85	0.23% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$179,318.88	0.18% 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$182,015.40	0.18% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$746,078.34	0.74% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$628,956.98	0.62% 0	\$0.00
	BANK OF WHITTIER,N.A.	1	\$416,438.29	0.41% 0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$199,742.55	0.2% 0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$385,902.60	0.38% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$443,527.23	0.44% 0	\$0.00
	BROKER SOLUTIONS INC.	2	\$380,269.45	0.38% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,502,813.77	2.48% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$409,617.13	0.41% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$419,900.00	0.42% 0	\$0.00
	CBC NATIONAL BANK	1	\$277,975.06	0.27% 0	\$0.00
	CENDERA FUNDING, INC.	1	\$179,773.53	0.18% 0	\$0.00
	CENTURY LENDING COMPANY	1	\$194,636.00	0.19% 0	\$0.00
	CHARTERBANK	1	\$189,550.06	0.19% 0	\$0.00
	CHEMICAL BANK	1	\$175,523.77	0.17% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$835,947.88	0.83% 0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$416,438.29	0.41% 0	\$0.00
	CITIZENS BANK & TRUST	1	\$217,256.95	0.21% 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$198,868.77	0.2% 0	\$0.00

CLINTON SAVINGS BANK	1	\$218,404.40	0.22%	0 \$0.00
CMG MORTGAGE, INC. DBA CMG	4	¢1 021 644 26	1.02%	00.00
FINANCIA	4	\$1,031,644.36	1.02%	0 \$0.00
CMG MORTGAGE, INC. DBA CMG	1	\$299,595.89	0.3%	0 \$0.00
FINANCIAL	1	\$299,393.69	0.5%	\$0.00
COBALT MORTGAGE INC	1	\$370,012.10	0.37%	0 \$0.00
COBALT MORTGAGE, INC.	4	\$1,204,849.89	1.19%	0 \$0.00
COLONIAL NATIONAL MORTGAGE, A	1	\$199,671.75	0.2%	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A.	1	\$199,071.73		· ·
COLONIAL SAVINGS, F.A.	1	\$289,425.61	0.29%	0 \$0.00
COMMERCE MORTGAGE WHOLESALE	2	\$724,949.09	0.72%	0 \$0.00
COMMUNITY STAR CREDIT UNION	1	\$300,000.00	0.3%	0 \$0.00
CORNERSTONE HOME LENDING, INC.	2	\$469,424.99	0.46%	0 \$0.00
CORNERSTONE MORTGAGE SERVICES,	1	\$174,769.55	0.17%	\$0.00
INC.		Ψ174,707.33	0.1770	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$560,975.00	0.55%	0 \$0.00
COUNTRY CLUB MORTGAGE, INC., A	1	\$237,429.75	0.23%	\$0.00
CORP	1	·		· .
CREDIT UNION OF COLORADO	1	\$175,000.00	0.17%	1 -
CROSSCOUNTRY MORTGAGE, INC.	1	\$177,760.89	0.18%	0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A	2	\$426,010.27	0.42%	0 \$0.00
CORPORATION		Ψ120,010.27	0.1270	Ψ0.00
CWM PARTNERS, LP DBA CITYWIDE	1	\$199,231.27	0.2%	\$0.00
MORTG		, , , , , , , ,		
DESERT SCHOOLS FEDERAL CREDIT	2	\$521,481.77	0.52%	0 \$0.00
UNION				+
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$303,608.69	0.3%	0 \$0.00
DISCOVER HOME LOANS, INC., A				
DELAWARE CORPORATION	3	\$1,127,149.83	1.11%	0 \$0.00
E&S FINANCIAL GROUP INC	1	\$416,438.29	0.41%	0 \$0.00
ELEVATIONS CREDIT UNION	1	\$239,691.07	0.24%	
EQUITY LOANS LLC DBA EQUITY PRIME		Ψ237,071.07	0.2470	φυ.σο
MORTGAGE, A LIMITED LIABILITY	1	\$256,177.28	0.25%	\$0.00
COMPANY	-	Ψ=0 0,1771=0	0.20 /	40.00
EVERETT FINANCIAL, INC. DBA	4	4402 500 25	0.40~	
SUPREME	1	\$183,588.37	0.18%	90.00
EVERGREEN MONEYSOURCE	1	¢200 221 00	0.000	φο οο
MORTGAGE COMPANY	1	\$280,321.90	0.28%	\$0.00
EVOLVE BANK & TRUST	2	\$690,068.40	0.68%	0 \$0.00
EXPRESS MORTGAGE, LLC	1	\$178,270.23	0.18%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE	10	Φ2.726.450.05	2.78	φο οο
CORPORATION	10	\$2,726,458.95	2.7%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE				
CORPORATION D/B/A NORTHPOINT	1	\$208,718.47	0.21%	0 \$0.00
MORTGAGE				
FARMINGTON MORTGAGE	1	\$178,149.71	0.18%	0 \$0.00

FBC MORTGAGE, LLC	1	\$324,375.00	0.32% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK	4	\$987,503.98	0.98% 0	\$0.00
MOR		. ,		
FIDELITY HOMESTEAD SAVINGS BANK	1	\$182,400.00	0.18% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$211,215.10	0.21% 0	\$0.00
FIRST CITIZENS BANK AND TRUST	2	\$460,450.78	0.46% 0	\$0.00
COMPANY, INC.	2	ф <b>7</b> 20,000,40	0.720/ 0	Φ0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$738,008.48	0.73% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$391,878.57	0.39% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$571,899.90	0.57% 0	\$0.00
FIRST HOME MORTGAGE				
CORPORATION	3	\$825,518.44	0.82% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$329,709.65	0.33% 0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$319,155.64	0.32% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$416,438.29	0.41% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$188,545.68	0.19% 0	\$0.00
FIRST-CITIZENS BANK & TRUST	1	\$180,000.00	0.18% 0	\$0.00
COMPANY	1	\$180,000.00	0.18% 0	\$0.00
FIRST-CITIZENS BANK & TRUST	1	\$262,200.00	0.26% 0	\$0.00
COMPANY		·		· .
FIRSTMERIT BANK, N.A.	1	\$190,000.00	0.19% 0	\$0.00
FIRSTRUST BANK	1	\$383,006.34	0.38% 0	\$0.00
FREMONT BANK	3	\$1,539,652.32	1.52% 0	\$0.00
FULTON BANK, N.A.	3	\$631,288.03	0.62% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$265,142.37	0.26% 0	\$0.00
GMFS, LLC	1	\$297,613.56	0.29% 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$189,760.95	0.19% 0	\$0.00
GROUP MORTGAGE, LLC	1	\$244,677.37	0.24% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$394,039.35	0.39% 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,274,767.14	1.26% 0	\$0.00
GVC MORTGAGE INC	1	\$261,208.94	0.26% 0	\$0.00
HARBORONE BANK	1	\$230,400.00	0.23% 0	\$0.00
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION.	1	\$290,351.00	0.29% 0	\$0.00
HEARTLAND BANK	1	\$219,703.65	0.22% 0	\$0.00
HOME STATE BANK, N.A.	1	\$209,147.72	0.21% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,	6	\$1,825,796.37	1.81% 0	\$0.00
INC.		. , ,		•
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$952,235.23	0.94% 0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$181,055.79	0.18% 0	\$0.00
HOMESTEAD MORTGAGE COMPANY		·		
LLC	1	\$308,132.66	0.3% 0	\$0.00

HOMETRUST MORTGAGE COMPANY   1   \$191,259.07   0.19%   0   \$0.00     BERIABANK MORTGAGE COMPANY   3   \$745,777.51   0.74%   0   \$0.00     ILLINOIS BANK AND TRUST   1   \$326,000.00   0.32%   0   \$0.00     INTEGRITY MORTGAGE CORPORATION   1   \$416,438.29   0.41%   0   \$0.00     INTERNATIONAL CITY MORTGAGE, INC.   1   \$298,844.91   0.3%   0   \$0.00     KELL Y COMMUNITY FEDERAL CREDIT   1   \$184,051.75   0.18%   0   \$0.00     KELL Y COMMUNITY FEDERAL CREDIT   1   \$184,051.75   0.18%   0   \$0.00     KINECTA FEDERAL CREDIT UNION   1   \$184,051.75   0.18%   0   \$0.00     LADERA LENDING INC   1   \$375,463.50   0.37%   0   \$0.00     LAKE MICHIGAN CREDIT UNION   1   \$247,665.94   0.24%   0   \$0.00     LAND/HOME FINANCIAL SERVICES, A   CALIFORNIA CORPORATION   3   \$840,000.00   0.83%   0   \$0.00     LEADER BANK N.A.   1   \$332,500.00   0.33%   0   \$0.00     LEADER BANK N.A.   1   \$416,438.29   0.41%   0   \$0.00     LOS ALAMOS NATIONAL BANK   2   \$604,192,74   0.6%   0   \$0.00     MAXIMOS REALTY INC   1   \$416,438.29   0.41%   0   \$0.00     MERIDIAN BANK   1   \$197,600.00   0.2%   0   \$0.00     MERIDIAN BANK   1   \$197,600.00   0.2%   0   \$0.00     MERIDIAN BANK   1   \$197,600.00   0.2%   0   \$0.00     MORTGAGE INVESTORS GROUP   1   \$208,646.08   0.21%   0   \$0.00     MORTGAGE SOLUTIONS OF COLORADO, LLC   \$275,145.37   0.27%   0   \$0.00     MORTGAGE SOLUTIONS OF COLORADO, LC   \$275,145.37   0.7%   0   \$0.00     MORTGAGE SOLUTIONS OF COLORADO, LC   \$333,312.40   0.33%   0   \$0.00     MOVEMENT MORTGAGE, LLC   1   \$333,312.40   0.33%   0   \$0.00     MOVEMENT MORTGAGE, LLC   1   \$333,312.40   0.33%   0   \$0.00     MOVEMENT MORTGAGE, LLC   2   \$676,734.00   0.79%   0   \$0.00     NATIONS LINDING CORPORATION   1   \$223,550.00   0.29%   0   \$0.00     NATIONS LINDING CORPORATION   1   \$223,550.00   0.29%   0   \$0.00     NATIONS LINDING CORPORATION   1   \$222,007.27   0.29%   0   \$0.00     NATIONS LINDING, LP   1   \$222,007.27   0.29%   0   \$0.00     NEWORK FUNDING, LP   1   \$222,007.27   0.29%   0   \$0.00     NEWORK FUNDING, LP					
ILLINOIS BANK AND TRUST	HOMETRUST MORTGAGE COMPANY	1	\$191,259.07	0.19% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS   1	IBERIABANK MORTGAGE COMPANY	3	\$745,777.51	0.74% 0	\$0.00
NTERNATIONAL CITY MORTGAGE, INC.   1   \$298,844.9    0.3%   0   \$0.00	ILLINOIS BANK AND TRUST	1	\$326,000.00	0.32% 0	\$0.00
KELLY COMMUNITY FEDERAL CREDIT   1   \$184,051.75   0.18%   0   \$0.00		1	\$416,438.29	0.41% 0	\$0.00
UNION   S184,051.75   0.18%   \$0.00	INTERNATIONAL CITY MORTGAGE, INC.	1	\$298,844.91	0.3% 0	\$0.00
LADERA LENDING INC		1	\$184,051.75	0.18% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	KINECTA FEDERAL CREDIT UNION	1	\$189,050.00	0.19% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   S840,000   0.33%   0   \$0.00	LADERA LENDING INC	1	\$375,463.50	0.37% 0	\$0.00
CALIFORNIA CORPORATION   3   \$840,000.00   0.33% 0   \$0.00	LAKE MICHIGAN CREDIT UNION	1	\$247,665.94	0.24% 0	\$0.00
LIBERTY BANK		3	\$840,000.00	0.83% 0	\$0.00
LOS ALAMOS NATIONAL BANK   2   \$604,192.74   0.6%   0   \$0.00     MAXIMOS REALTY INC   1   \$416,438.29   0.41%   0   \$0.00     MEMBER HOME LOAN, LLC   1   \$183,763.15   0.18%   0   \$0.00     MERIDIAN BANK   1   \$197,600.00   0.2%   0   \$0.00     MERIWEST MORTGAGE COMPANY   1   \$232,686.15   0.23%   0   \$0.00     MISSION FEDERAL CREDIT UNION, A   FEDERALLY CHARTERED CREDIT   1   \$219,406.22   0.22%   0   \$0.00     MORTGAGE INVESTORS GROUP   1   \$208,646.08   0.21%   0   \$0.00     MORTGAGE SOLUTIONS OF COLORADO, LLC   1   \$275,145.37   0.27%   0   \$0.00     MORTGAGE SOLUTIONS OF COLORADO, LLC   1   \$343,447.14   0.34%   0   \$0.00     MOUNTAIN WEST FINANCIAL, INC.   5   \$1,054,434.07   1.04%   0   \$0.00     MOVEMENT MORTGAGE, LLC   6   \$1,715,975.67   1.7%   0   \$0.00     MUSA FINANCIAL, LLC DBA   1   \$333,312.40   0.33%   0   \$0.00     MUSA FINANCIAL, LLC DBA   1   \$324,481.78   0.32%   0   \$0.00     MAT RES - NEVADA   1   \$330,612.54   0.3%   0   \$0.00     NATIONS DIRECT MORTGAGE, LLC DBA   MOTIVE LENDING   1   \$367,650.00   0.29%   0   \$0.00     NATIONS DIRECT MORTGAGE, LLC DBA   MOTIVE LENDING   1   \$356,036.47   0.35%   0   \$0.00     NATIONS LENDING CORPORATION   1   \$192,562.94   0.19%   0   \$0.00     NETWORK CAPITAL FUNDING   1   \$356,036.47   0.35%   0   \$0.00     NETWORK FUNDING, L.P.   1   \$222,007.27   0.22%	LEADER BANK N.A.	1	\$332,500.00	0.33% 0	\$0.00
MAXIMOS REALTY INC	LIBERTY BANK	1	\$414,000.00	0.41% 0	\$0.00
MEMBER HOME LOAN, LLC	LOS ALAMOS NATIONAL BANK	2	\$604,192.74	0.6% 0	\$0.00
MERIDIAN BANK	MAXIMOS REALTY INC	1	\$416,438.29	0.41% 0	\$0.00
MERIWEST MORTGAGE COMPANY   1	MEMBER HOME LOAN, LLC	1	\$183,763.15	0.18% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1 \$219,406.22 0.22% 0 \$0.00 UNION	MERIDIAN BANK	1	\$197,600.00	0.2% 0	\$0.00
FEDERALLY CHARTERED CREDIT   1   \$219,406.22   0.22%   0   \$0.00	MERIWEST MORTGAGE COMPANY	1	\$232,686.15	0.23% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO,   LLC	FEDERALLY CHARTERED CREDIT	1	\$219,406.22	0.22% 0	\$0.00
LLC	MORTGAGE INVESTORS GROUP	1	\$208,646.08	0.21% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.   5 \$1,054,434.07   1.04%   0 \$0.00		1	\$275,145.37	0.27% 0	\$0.00
MOVEMENT MORTGAGE, LLC	MORTGAGENETWORK	1	\$343,447.14	0.34% 0	\$0.00
MOVEMENT MORTGAGE, LLC	MOUNTAIN WEST FINANCIAL, INC.	5	\$1,054,434.07	1.04% 0	\$0.00
TN#112748	MOVEMENT MORTGAGE, LLC	6	\$1,715,975.67	1.7% 0	\$0.00
MUSA FINANCIAL, LLC DBA MORTGAGES U         1         \$324,481.78         0.32% 0         \$0.00           NAT RES - NEVADA         1         \$300,612.54         0.3% 0         \$0.00           NATIONAL BANK OF KANSAS CITY         1         \$293,550.00         0.29% 0         \$0.00           NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING         1         \$367,650.00         0.36% 0         \$0.00           NATIONS DIRECT MORTGAGE, LLC.         2         \$676,734.00         0.67% 0         \$0.00           NATIONS LENDING CORPORATION         1         \$192,562.94         0.19% 0         \$0.00           NETWORK CAPITAL FUNDING CORPORATION         1         \$356,036.47         0.35% 0         \$0.00           NETWORK FUNDING, L.P.         1         \$286,630.57         0.28% 0         \$0.00           NETWORK FUNDING, L.P.         1         \$222,007.27         0.22% 0         \$0.00           NEVADA STATE BANK, A CORPORATION         1         \$191,741.37         0.19% 0         \$0.00		1	\$333,312.40	0.33% 0	\$0.00
MORTGAGES U   1   \$324,481.78   0.32%   0   \$0.00     NAT RES - NEVADA   1   \$300,612.54   0.3%   0   \$0.00     NATIONAL BANK OF KANSAS CITY   1   \$293,550.00   0.29%   0   \$0.00     NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING   1   \$367,650.00   0.36%   0   \$0.00     NATIONS DIRECT MORTGAGE, LLC.   2   \$676,734.00   0.67%   0   \$0.00     NATIONS LENDING CORPORATION   1   \$192,562.94   0.19%   0   \$0.00     NETWORK CAPITAL FUNDING   1   \$356,036.47   0.35%   0   \$0.00     NETWORK FUNDING, L.P.   1   \$286,630.57   0.28%   0   \$0.00     NETWORK FUNDING, L.P.   1   \$222,007.27   0.22%   0   \$0.00     NETWORK FUNDING, L.P.   1   \$191,741.37   0.19%   0   \$0.00     NEVADA STATE BANK, A CORPORATION   1   \$191,741.37   0.19%   0   \$0.00	MUFG UNION BANK, N.A.	2	\$718,635.77	0.71% 0	\$0.00
NATIONAL BANK OF KANSAS CITY   1   \$293,550.00   0.29% 0   \$0.00     NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING   1   \$367,650.00   0.36% 0   \$0.00     NATIONS DIRECT MORTGAGE, LLC.   2   \$676,734.00   0.67% 0   \$0.00     NATIONS LENDING CORPORATION   1   \$192,562.94   0.19% 0   \$0.00     NETWORK CAPITAL FUNDING CORPORATION   1   \$356,036.47   0.35% 0   \$0.00     NETWORK FUNDING, L.P.   1   \$286,630.57   0.28% 0   \$0.00     NETWORK FUNDING, L.P.   1   \$222,007.27   0.22% 0   \$0.00     NETWORK FUNDING, L.P.   1   \$191,741.37   0.19% 0   \$0.00     NEVADA STATE BANK, A CORPORATION   1   \$191,741.37   0.19% 0   \$0.00	·	1	\$324,481.78	0.32% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA   MOTIVE LENDING   1 \$367,650.00   0.36% 0 \$0.00	NAT RES - NEVADA	1	\$300,612.54	0.3% 0	\$0.00
MOTIVE LENDING   1   \$367,650.00   0.36% 0   \$0.00     NATIONS DIRECT MORTGAGE, LLC.   2   \$676,734.00   0.67% 0   \$0.00     NATIONS LENDING CORPORATION   1   \$192,562.94   0.19% 0   \$0.00     NETWORK CAPITAL FUNDING CORPORATION   1   \$356,036.47   0.35% 0   \$0.00     NETWORK FUNDING, L.P.   1   \$286,630.57   0.28% 0   \$0.00     NETWORK FUNDING, LP   1   \$222,007.27   0.22% 0   \$0.00     NETWORK FUNDING, LP   1   \$191,741.37   0.19% 0   \$0.00     NEVADA STATE BANK, A   1   \$191,741.37   0.19% 0   \$0.00	NATIONAL BANK OF KANSAS CITY	1	\$293,550.00	0.29% 0	\$0.00
NATIONS LENDING CORPORATION         1         \$192,562.94         0.19% 0         \$0.00           NETWORK CAPITAL FUNDING CORPORATION         1         \$356,036.47         0.35% 0         \$0.00           NETWORK FUNDING, L.P.         1         \$286,630.57         0.28% 0         \$0.00           NETWORK FUNDING, LP         1         \$222,007.27         0.22% 0         \$0.00           NEVADA STATE BANK, A CORPORATION         1         \$191,741.37         0.19% 0         \$0.00		1	\$367,650.00	0.36% 0	\$0.00
NETWORK CAPITAL FUNDING   1   \$356,036.47   0.35% 0   \$0.00       NETWORK FUNDING, L.P.   1   \$286,630.57   0.28% 0   \$0.00       NETWORK FUNDING, LP   1   \$222,007.27   0.22% 0   \$0.00       NEVADA STATE BANK, A   1   \$191,741.37   0.19% 0   \$0.00	NATIONS DIRECT MORTGAGE, LLC.	2	\$676,734.00	0.67% 0	\$0.00
CORPORATION         1         \$356,036.47         0.35% 0         \$0.00           NETWORK FUNDING, L.P.         1         \$286,630.57         0.28% 0         \$0.00           NETWORK FUNDING, LP         1         \$222,007.27         0.22% 0         \$0.00           NEVADA STATE BANK, A CORPORATION         1         \$191,741.37         0.19% 0         \$0.00	NATIONS LENDING CORPORATION	1	\$192,562.94	0.19% 0	\$0.00
NETWORK FUNDING, LP         1         \$222,007.27         0.22% 0         \$0.00           NEVADA STATE BANK, A CORPORATION         1         \$191,741.37         0.19% 0         \$0.00		1	\$356,036.47	0.35% 0	\$0.00
NEVADA STATE BANK, A 1 \$191,741.37 0.19% 0 \$0.00	NETWORK FUNDING, L.P.	1	\$286,630.57	0.28% 0	\$0.00
CORPORATION 1 \$191,741.37 0.19% 0 \$0.00	NETWORK FUNDING, LP	1	\$222,007.27	0.22% 0	\$0.00
NJ LENDERS CORP. 1 \$365,600.00 0.36% 0 \$0.00		1	\$191,741.37	0.19% 0	\$0.00
	NJ LENDERS CORP.	1	\$365,600.00	0.36% 0	\$0.00

NUVISION FCU					
NVR MORTGAGE FINANCE, INC.   2   \$396,150.00   0.39%   0   \$0.00	NUVISION FCU	1	\$207,434.11	0.21% 0	\$0.00
OCMBC, INC	NVR MORTGAGE FINANCE, INC	1	\$259,549.91	0.26% 0	\$0.00
OMNIAMERICAN BANK	NVR MORTGAGE FINANCE, INC.	2	\$396,150.00	0.39% 0	\$0.00
ON Q FINANCIAL, INC.   1   \$182,958.75   0.18%   0   \$0.00	OCMBC, INC	1	\$303,347.46	0.3% 0	\$0.00
ONETRUST HOME LOANS	OMNIAMERICAN BANK	1	\$245,376.45	0.24% 0	\$0.00
OPES ADVISORS, INC.   2 \$495,349.47   0.49%   0 \$0.00	ON Q FINANCIAL, INC.	1	\$182,958.75	0.18% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL  PACIFIC UNION FINANCIAL, LLC, A CAL  PARKSIDE LENDING LLC  PARKSIDE LENDING, LLC  PEOPLES BANK, A KANSAS CORPORATION  PEOPLES HOME EQUITY, INC.  PLATINUM HOME MORTGAGE  CORPORATION  PLATINUM HOME MORTGAGE  CORPORATION  PLATINUM HOME MORTGAGE, INC.  POTLATCH #I FEDERAL CREDIT UNION  PEOPLEATION HOME MORTGAGE, INC.  PROVIDENT HOME MORTGAGE, INC.  PROVIDENT GAGE FUNDING, INC.  PROVIDENT SAVINGS BANK, FSB  PROVIDENT	ONETRUST HOME LOANS	1	\$304,000.00	0.3% 0	\$0.00
CL   3   \$935,/31.50   0.93% 0   \$0.00	OPES ADVISORS, INC.	2	\$495,349.47	0.49% 0	\$0.00
PARKSIDE LENDING LLC		3	\$935,731.56	0.93% 0	\$0.00
PARKSIDE LENDING, LLC	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$473,361.38	0.47% 0	\$0.00
PEOPLES BANK, A KANSAS   1 \$214,901.94   0.21% 0 \$0.00     PEOPLES HOME EQUITY, INC.   1 \$279,622.83   0.28% 0 \$0.00     PEOPLES NATIONAL BANK   2 \$423,678.52   0.42% 0 \$0.00     PINNACLE CAPITAL MORTGAGE   CORPORATION   A CALIFORNIA   8 \$2,435,307.30   2.41% 0 \$0.00     PLATINUM HOME MORTGAGE   CORPORATION   CORPORATION   DLATINUM HOME MORTGAGE   CORPORATION   DLATINUM MORTGAGE, INC.   3 \$588,590.09   0.58% 0 \$0.00     PLATINUM MORTGAGE, INC.   7 \$2,509,539.01   2.48% 0 \$0.00     PMAC LENDING SERVICES, INC.   7 \$2,509,539.01   2.48% 0 \$0.00     PREMIER MORTGAGE SERVICES, INC.   1 \$416,463.23   0.41% 0 \$0.00     PREMIER MORTGAGE FUNDING, INC.   1 \$431,418.09   0.43% 0 \$0.00     PROSPERITY HOME MORTGAGE, LLC   1 \$535,278.00   0.53% 0 \$0.00     PROVIDENT CREDIT UNION   1 \$434,414.05   0.43% 0 \$0.00     PROVIDENT SAVINGS BANK, FSB   3 \$725,537.51   0.72% 0 \$0.00     REDSTONE   1 \$183,768.50   0.18% 0 \$0.00     REPUBLIC MORTGAGE HOME LOANS, LLC   1 \$265,000.00   0.26% 0 \$0.00     RICHMOND POSTAL CREDIT UNION   1 \$434,414.05   0.43% 0 \$0.00     RICHMOND POSTAL CREDIT UNION   1 \$196,015.80   0.19% 0 \$0.00     RICHMOND POSTAL CREDIT UNION   1 \$416,437.30   0.41% 0 \$0.00     ROYAL PACIFIC FUNDAING CORP   1 \$265,649.72   0.26% 0 \$0.00     ROYAL PACIFIC FUNDAING CORP   1 \$265,649.72   0.26% 0 \$0.00     ROYAL PACIFIC FUNDAING CORP   2 \$680,700.00   0.23% 0 \$0.00     ROYAL PACIFIC FUNDAING CORP   2 \$680,700.00   0.23% 0 \$0.00     ROYAL PACIFIC FUNDAING CORP   2 \$680,700.00   0.23% 0 \$0.00     ROYAL PACIFIC FUNDAING CORP   2 \$680,700.00   0.23% 0 \$0.00     ROYAL PACIFIC FUNDAING CORP   2 \$680,700.00   0.23% 0 \$0.00     ROYAL PACIFIC FUNDAING CORP   3 \$228,920.00   0.23% 0 \$0.00     ROYAL PACIFIC FUNDAING CORP   3 \$228,920.00   0.23% 0 \$0.00     ROYAL PACIFIC FUNDAING CORP   3 \$228,920.00   0.23% 0 \$0.00     ROYAL UNITED MORTGAGE LLC   3 \$228,920.00   0.23% 0 \$0.00     ROYAL UNITED MORTGAGE LLC   3 \$228,920.00   0.23% 0 \$0.00     ROYAL UNITED MORTGAGE LLC   3 \$228,920.00   0.23% 0 \$0.00     ROYAL UNITED MORTGAGE LLC   3 \$2	PARKSIDE LENDING LLC	3	\$915,088.65	0.9% 0	\$0.00
CORPORATION	PARKSIDE LENDING, LLC	1	\$256,169.82	0.25% 0	\$0.00
PEOPLES NATIONAL BANK   2		1	\$214,901.94	0.21% 0	\$0.00
PINNACLE CAPITAL MORTGAGE   CORPORATION, A CALIFORNIA   8   \$2,435,307.30   2.41%   0   \$0.00   CORPORATION	PEOPLES HOME EQUITY, INC.	1	\$279,622.83	0.28% 0	\$0.00
CORPORATION, A CALIFORNIA CORPORATION  PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION  PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS  PLATINUM MORTGAGE, INC.  PLATINUM MORTGAGE, INC.  PLATINUM MORTGAGE, INC.  PMAC LENDING SERVICES, INC.  POTLATCH #1 FEDERAL CREDIT UNION PREMIER MORTGAGE SERVICES, INC.  PRIORITY MORTGAGE SERVICES, INC.  PROSPERITY HOME MORTGAGE, LLC  PROVIDENT CREDIT UNION  PROVIDENT CREDIT UNION  REDSTONE  REDSTONE  REPUBLIC MORTGAGE HOME LOANS, LLC  RESIDENTIAL BANCORP  RICHMOND POSTAL CREDIT UNION INC ROGUE FEDERAL CREDIT UNION INC ROYAL PACIFIC FUNDAING CORP SOLOO ROYAL PACIFIC FUNDAING CORP SOLOO ROYAL PACIFIC FUNDAING CORP SOLOO ROYAL VINITED MORTGAGE LLC SSOLOO ROYAL VINITED MORTGAGE LLC SSOLOO ROYAL VINITED MORTGAGE SOLOO ROOF HOME MORTGAGE SOLOO ROOF HOME MORTGAGE SOLOO ROOF HOME MORTGAGE SOLOO ROOF HOME MORTGAGE SOLOO ROOF HOME MORTGAGE ROOF HOME HOME HOME HOME HOME HOME HOME HOME	PEOPLES NATIONAL BANK	2	\$423,678.52	0.42% 0	\$0.00
PLATINUM HOME MORTGAGE   CORPORATION, AN ILLINOIS   1 \$312,987.30   0.31%   0 \$0.00	CORPORATION, A CALIFORNIA	8	\$2,435,307.30	2.41% 0	\$0.00
PMAC LENDING SERVICES, INC.         7         \$2,509,539.01         2.48% 0         \$0.00           POTLATCH #1 FEDERAL CREDIT UNION         1         \$236,388.30         0.23% 0         \$0.00           PREMIER MORTGAGE SERVICES, INC.         1         \$416,463.23         0.41% 0         \$0.00           PRIORITY MORTGAGE FUNDING, INC.         1         \$431,418.09         0.43% 0         \$0.00           PROSPERITY HOME MORTGAGE, LLC         1         \$535,278.00         0.53% 0         \$0.00           PROVIDENT CREDIT UNION         1         \$434,414.05         0.43% 0         \$0.00           PROVIDENT SAVINGS BANK, FSB         3         \$725,537.51         0.72% 0         \$0.00           REDSTONE         1         \$183,768.50         0.18% 0         \$0.00           REPUBLIC MORTGAGE HOME LOANS, LLC         1         \$265,000.00         0.26% 0         \$0.00           RESIDENTIAL BANCORP         1         \$279,639.58         0.28% 0         \$0.00           RICHMOND POSTAL CREDIT UNION INC         1         \$196,015.80         0.19% 0         \$0.00           RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         2         \$444,526.16         0.44% 0         \$0.00           ROGUE FEDERAL CREDIT UNION         1         \$185,021.52 <td>PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS</td> <td>1</td> <td>\$312,987.30</td> <td>0.31% 0</td> <td>\$0.00</td>	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$312,987.30	0.31% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION 1 \$236,388.30 0.23% 0 \$0.00 PREMIER MORTGAGE SERVICES, INC. 1 \$416,463.23 0.41% 0 \$0.00 PRIORITY MORTGAGE FUNDING, INC. 1 \$431,418.09 0.43% 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 1 \$535,278.00 0.53% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$434,414.05 0.43% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 3 \$725,537.51 0.72% 0 \$0.00 REDSTONE 1 \$183,768.50 0.18% 0 \$0.00 REPUBLIC MORTGAGE HOME LOANS, LLC 1 \$2265,000.00 0.26% 0 \$0.00 RICHMOND POSTAL CREDIT UNION INC 1 \$196,015.80 0.19% 0 \$0.00 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 2 \$4444,526.16 0.44% 0 \$0.00 ROGUE FEDERAL CREDIT UNION 1 \$185,021.52 0.18% 0 \$0.00 ROYAL PACIFIC FUNDAING CORP 1 \$265,649.72 0.26% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 2 \$680,700.00 0.23% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 1 \$228,920.00 0.23% 0 \$0.00 ROYAL RUOFF HOME MORTGAGE 1 \$302,073.74 0.3% 0 \$0.00 \$0.00 ROGUE FEDERAL CREDIT UNION 1 \$185,021.52 0.18% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 1 \$228,920.00 0.23% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 2 \$680,700.00 0.23% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 1 \$228,920.00 0.23% 0 \$0.00 ROYAL RUOFF HOME MORTGAGE	PLATINUM MORTGAGE, INC.	3	\$588,590.09	0.58% 0	\$0.00
PREMIER MORTGAGE SERVICES, INC.   1 \$416,463.23   0.41%   0 \$0.00     PRIORITY MORTGAGE FUNDING, INC.   1 \$431,418.09   0.43%   0 \$0.00     PROSPERITY HOME MORTGAGE, LLC   1 \$535,278.00   0.53%   0 \$0.00     PROVIDENT CREDIT UNION   1 \$434,414.05   0.43%   0 \$0.00     PROVIDENT SAVINGS BANK, FSB   3 \$725,537.51   0.72%   0 \$0.00     REDSTONE   1 \$183,768.50   0.18%   0 \$0.00     REPUBLIC MORTGAGE HOME LOANS, LLC   1 \$265,000.00   0.26%   0 \$0.00     RESIDENTIAL BANCORP   1 \$279,639.58   0.28%   0 \$0.00     RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   2 \$444,526.16   0.44%   0 \$0.00     RMC MORTGAGE CORPORATION   1 \$416,437.30   0.41%   0 \$0.00     ROGUE FEDERAL CREDIT UNION   1 \$185,021.52   0.18%   0 \$0.00     ROYAL PACIFIC FUNDAING CORP   2 \$680,700.00   0.67%   0 \$0.00     ROYAL PACIFIC FUNDING CORP   2 \$680,700.00   0.23%   0 \$0.00     ROYAL UNITED MORTGAGE LLC   1 \$228,920.00   0.23%   0 \$0.00     RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE   1 \$302,073.74   0.3%   0 \$0.00	PMAC LENDING SERVICES, INC.	7	\$2,509,539.01	2.48% 0	\$0.00
PRIORITY MORTGAGE FUNDING, INC. 1 \$431,418.09 0.43% 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 1 \$535,278.00 0.53% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$434,414.05 0.43% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 3 \$725,537.51 0.72% 0 \$0.00 REDSTONE 1 \$183,768.50 0.18% 0 \$0.00 REPUBLIC MORTGAGE HOME LOANS, LLC 1 \$265,000.00 0.26% 0 \$0.00 RICHMOND POSTAL CREDIT UNION INC 1 \$196,015.80 0.19% 0 \$0.00 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 2 \$444,526.16 0.44% 0 \$0.00 ROGUE FEDERAL CREDIT UNION 1 \$185,021.52 0.18% 0 \$0.00 ROYAL PACIFIC FUNDAING CORP 1 \$265,649.72 0.26% 0 \$0.00 ROYAL PACIFIC FUNDAING CORP 2 \$680,700.00 0.67% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 1 \$228,920.00 0.23% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 1 \$228,920.00 0.23% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 1 \$228,920.00 0.23% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 1 \$228,920.00 0.23% 0 \$0.00 ROYAL PACIFIC FUNDAING CORP 2 \$680,700.00 0.23% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 1 \$228,920.00 0.23% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 1 \$228,920.00 0.23% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 1 \$228,920.00 0.23% 0 \$0.00 ROYAL RUOFF HOME MORTGAGE	POTLATCH #1 FEDERAL CREDIT UNION	1	\$236,388.30	0.23% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	PREMIER MORTGAGE SERVICES, INC.	1	\$416,463.23	0.41% 0	\$0.00
PROVIDENT CREDIT UNION	PRIORITY MORTGAGE FUNDING, INC.	1	\$431,418.09	0.43% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB   3   \$725,537.51   0.72% 0   \$0.00     REDSTONE   1   \$183,768.50   0.18% 0   \$0.00     REPUBLIC MORTGAGE HOME LOANS, LLC   1   \$265,000.00   0.26% 0   \$0.00     RESIDENTIAL BANCORP   1   \$279,639.58   0.28% 0   \$0.00     RICHMOND POSTAL CREDIT UNION INC   1   \$196,015.80   0.19% 0   \$0.00     RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   2   \$444,526.16   0.44% 0   \$0.00     RMC MORTGAGE CORPORATION   1   \$416,437.30   0.41% 0   \$0.00     ROGUE FEDERAL CREDIT UNION   1   \$185,021.52   0.18% 0   \$0.00     ROYAL PACIFIC FUNDAING CORP   1   \$265,649.72   0.26% 0   \$0.00     ROYAL PACIFIC FUNDING CORP   2   \$680,700.00   0.67% 0   \$0.00     ROYAL UNITED MORTGAGE LLC   1   \$228,920.00   0.23% 0   \$0.00     RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE   1   \$302,073.74   0.3% 0   \$0.00	PROSPERITY HOME MORTGAGE, LLC	1	\$535,278.00	0.53% 0	\$0.00
REDSTONE   1   \$183,768.50   0.18%   0   \$0.00     REPUBLIC MORTGAGE HOME LOANS, LLC   1   \$265,000.00   0.26%   0   \$0.00     RESIDENTIAL BANCORP   1   \$279,639.58   0.28%   0   \$0.00     RICHMOND POSTAL CREDIT UNION INC   1   \$196,015.80   0.19%   0   \$0.00     RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   2   \$444,526.16   0.44%   0   \$0.00     RMC MORTGAGE CORPORATION   1   \$416,437.30   0.41%   0   \$0.00     ROGUE FEDERAL CREDIT UNION   1   \$185,021.52   0.18%   0   \$0.00     ROYAL PACIFIC FUNDAING CORP   1   \$265,649.72   0.26%   0   \$0.00     ROYAL PACIFIC FUNDING CORP   2   \$680,700.00   0.67%   0   \$0.00     ROYAL UNITED MORTGAGE LLC   1   \$228,920.00   0.23%   0   \$0.00     RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE   1   \$302,073.74   0.3%   0   \$0.00	PROVIDENT CREDIT UNION	1	\$434,414.05	0.43% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC   \$265,000.00   0.26% 0   \$0.00	PROVIDENT SAVINGS BANK, FSB	3	\$725,537.51	0.72% 0	\$0.00
LLC	REDSTONE	1	\$183,768.50	0.18% 0	\$0.00
RICHMOND POSTAL CREDIT UNION INC   1 \$196,015.80   0.19% 0 \$0.00	·	1	\$265,000.00	0.26%	\$0.00
RIGHT START MORTGAGE, INC., A   CALIFORNIA CORPORATION   2	RESIDENTIAL BANCORP	1	\$279,639.58	0.28% 0	\$0.00
CALIFORNIA CORPORATION         2         \$444,526.16         0.44% 0         \$0.00           RMC MORTGAGE CORPORATION         1         \$416,437.30         0.41% 0         \$0.00           ROGUE FEDERAL CREDIT UNION         1         \$185,021.52         0.18% 0         \$0.00           ROYAL PACIFIC FUNDAING CORP         1         \$265,649.72         0.26% 0         \$0.00           ROYAL PACIFIC FUNDING CORP         2         \$680,700.00         0.67% 0         \$0.00           ROYAL UNITED MORTGAGE LLC         1         \$228,920.00         0.23% 0         \$0.00           RUOFF MORTGAGE COMPANY, INC.         1         \$302,073.74         0.3% 0         \$0.00           D/B/A RUOFF HOME MORTGAGE         1         \$302,073.74         0.3% 0         \$0.00	RICHMOND POSTAL CREDIT UNION INC	1	\$196,015.80	0.19% 0	\$0.00
ROGUE FEDERAL CREDIT UNION       1       \$185,021.52       0.18% 0       \$0.00         ROYAL PACIFIC FUNDAING CORP       1       \$265,649.72       0.26% 0       \$0.00         ROYAL PACIFIC FUNDING CORP       2       \$680,700.00       0.67% 0       \$0.00         ROYAL UNITED MORTGAGE LLC       1       \$228,920.00       0.23% 0       \$0.00         RUOFF MORTGAGE COMPANY, INC.       1       \$302,073.74       0.3% 0       \$0.00         D/B/A RUOFF HOME MORTGAGE       1       \$302,073.74       0.3% 0       \$0.00	· · ·	2	\$444,526.16	0.44% 0	\$0.00
ROYAL PACIFIC FUNDAING CORP       1       \$265,649.72       0.26% 0       \$0.00         ROYAL PACIFIC FUNDING CORP       2       \$680,700.00       0.67% 0       \$0.00         ROYAL UNITED MORTGAGE LLC       1       \$228,920.00       0.23% 0       \$0.00         RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       1       \$302,073.74       0.3% 0       \$0.00	RMC MORTGAGE CORPORATION	1	\$416,437.30	0.41% 0	\$0.00
ROYAL PACIFIC FUNDAING CORP       1       \$265,649.72       0.26% 0       \$0.00         ROYAL PACIFIC FUNDING CORP       2       \$680,700.00       0.67% 0       \$0.00         ROYAL UNITED MORTGAGE LLC       1       \$228,920.00       0.23% 0       \$0.00         RUOFF MORTGAGE COMPANY, INC.       1       \$302,073.74       0.3% 0       \$0.00         D/B/A RUOFF HOME MORTGAGE       1       \$302,073.74       0.3% 0       \$0.00		1	·	0.18% 0	\$0.00
ROYAL PACIFIC FUNDING CORP       2       \$680,700.00       0.67% 0       \$0.00         ROYAL UNITED MORTGAGE LLC       1       \$228,920.00       0.23% 0       \$0.00         RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       1       \$302,073.74       0.3% 0       \$0.00		1			i i
ROYAL UNITED MORTGAGE LLC   1   \$228,920.00   0.23% 0   \$0.00		2			
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 1 \$302,073.74 0.3% 0 \$0.00				1	1
<del>                                     </del>	RUOFF MORTGAGE COMPANY, INC.		·		
· · · · · · · · · · · · · · · · · · ·		1	\$175,000.00	0.17% 0	\$0.00

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	LLC				
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$282,727.20	0.28% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$822,802.65	0.81% 0	\$0.00
	SENTE MORTGAGE, INC.	1	\$236,873.32	0.23% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,083,045.75	2.06% 0	
	SOUTH STATE BANK	1	\$231,687.49	0.23% 0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$265,258.12	0.26% 0	· ·
	STANDARD PACIFIC MORTGAGE, INC.	2	\$693,779.60		+
	STATE FARM BANK, F.S.B.	1	\$182,109.87	0.18% 0	· ·
	STEARNS LENDING INC.	19	\$5,743,750.36		1 1
	SUMMIT CREDIT UNION	1	\$185,749.45	0.18% 0	
	SUMMIT FUNDING, INC	1	\$210,400.00		†
	SUN WEST MORTGAGE COMPANY, INC.	3	\$938,022.06		1 1
	SWBC MORTGAGE CORPORATION	2	\$572,096.19	0.57% 0	
	TALMER BANK AND TRUST	1	\$175,268.90	1	1 1
	THE FEDERAL SAVINGS BANK	2	\$433,433.97	0.43% 0	
	TJC MORTGAGE, INC.	1	\$194,510.54	0.19% 0	1 1
	TRAVIS CREDIT UNION	1	\$299,190.31	0.3% 0	+
	UMPQUA BANK, AN OREGON STATE	,			
	CHARTERED BANK	1	\$344,805.51	0.34% 0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$321,489.95	0.32% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$2,452,155.87	2.42% 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6		1.71% 0	
	LIABILITY COMPANY UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,939.76	0.19% 0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$197,973.22	0.2% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$226,670.00	0.22% 0	
	VERITAS FUNDING, LLC	3	\$704,181.08	0.7% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$381,984.76	0.38% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$186,446.45	0.18% 0	\$0.00
	WILLOW BEND MORTGAGE	1	\$325,570.71	0.32% 0	1 1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$792,929.54	0.78% 0	
	WR STARKEY MORTGAGE LLP	1	\$253,221.10	0.25% 0	\$0.00
	WR STARKET MORTGAGE ELI WR STARKEY MORTGAGE, LLP.	1	\$180,262.31	0.13% 0	1 1
1	With the state of	365	\$101,119,948.97	100% 0	1 1
1	1		P101,112,92	100	1 +

Total

3138WDMR9	1ST MARINER BANK	1	\$134,705.38	0.13% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$946,368.46	0.95% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$144,600.50	0.14% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	4	\$545,579.68	0.55% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$125,430.82	0.13% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$126,175.92	0.13% 0	\$0.00
	ALLIANT CREDIT UNION	1	\$148,594.99	0.15% 0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$125,834.08	0.13% 0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$147,834.80	0.15% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$137,617.13	0.14% 0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$135,000.00	0.14% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$126,672.41	0.13% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$423,498.17	0.42% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$132,820.85	0.13% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$148,962.35	0.15% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPOR	1	\$129,233.43	0.13% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$415,544.34	0.42% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$422,061.44	0.42% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$402,223.29	0.4% 0	\$0.00
	AMERIS BANK	3	\$388,401.59	0.39% 0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$129,828.81	0.13% 0	\$0.00
	ANCHORBANK, FSB	1	\$134,815.67	0.14% 0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$148,608.46	0.15% 0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$270,510.43	0.27% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$144,073.00	0.14% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,400.00	0.14% 0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$136,611.53	0.14% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$146,388.75	0.15% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$143,486.73	0.14% 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$129,408.71	0.13% 0	\$0.00
	AURORA FINANCIAL GROUP, INC	3	\$409,316.57	0.41% 0	\$0.00
	AXIA FINANCIAL, LLC	3	\$400,841.34	0.4% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$1,228,123.42	1.23% 0	\$0.00

BANK OF AMERICAN FORK	1	\$139,940.48	0.14% 0	\$0.00
BANK OF BOLIVAR, A MISSOURI	1	\$135,812.63	0.14% 0	\$0.00
BANKING CORPORATION	1	\$133,612.03	0.14%	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$131,571.91	0.13% 0	\$0.00
BANK OF SPRINGFIELD	1	\$127,824.44	0.13% 0	\$0.00
BANK OF THE CASCADES	1	\$140,314.98	0.14% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA	2	\$282,610.11	0.28% 0	\$0.00
STATE BANKING CORP.				,
BANKERS TRUST COMPANY	1	\$144,000.00	0.14% 0	<del>                                     </del>
BANNER BANK	1	\$132,000.00	0.13% 0	
BAY EQUITY LLC	3	\$410,418.25	0.41% 0	
BLACKHAWK BANK	1	\$125,000.00	0.13% 0	
BLUE EAGLE CREDIT UNION	1	\$134,822.22	0.14% 0	
BLUELEAF LENDING, LLC	2	\$255,328.25	0.26% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$272,655.20	0.27% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$144,075.00	0.14% 0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$137,568.60	0.14% 0	\$0.00
BROADVIEW MORTGAGE	1	\$130,000.00	0.13% 0	\$0.00
CORPORATION		\$130,000.00	0.13%0	\$0.00
BROKER SOLUTIONS INC.	3	\$429,042.50	0.43% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	5	\$706,243.02	0.71% 0	\$0.00
AMERICAN FUNDING		Ψ700,213.02	0.71700	Ψ0.00
BROKER SOLUTIONS INC., DBA NEW	1	\$132,000.00	0.13% 0	\$0.00
AMERICAN FUNDING		·		·
C.U. MORTGAGE SERVICES, INC.	1	\$132,700.00	0.13% 0	
CAPITALMARK BANK & TRUST (11655)	1	\$137,200.00	0.14% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	6	\$828,211.91	0.83% 0	\$0.00
DBA SEBONIC FINANCIAL	_	·	0.71 % 0	
CASTLE & COOKE MORTGAGE, LLC	5	\$711,978.31	0.71% 0	1
CBC NATIONAL BANK	1	\$139,000.00	0.14% 0	1
CENDERA FUNDING, INC.	3	\$430,458.13	0.43% 0	· · · · · · · · · · · · · · · · · · ·
CENTRIS FEDERAL CREDIT UNION	1	\$127,339.59	0.13% 0	1
CENTURY LENDING COMPANY	3	\$417,615.81	0.42% 0	1
CFCU COMMUNITY CREDIT UNION	1	\$145,905.23	0.15% 0	
CHARTWAY FEDERAL CREDIT UNION	1	\$134,822.22	0.14% 0	1
CHEMICAL BANK	1	\$130,264.42	0.13% 0	
CHERRY CREEK MORTGAGE CO., INC.	9	\$1,241,939.43	1.24% 0	\$0.00
CINCINNATI OHIO POLICE FEDERAL	1	\$127,024.75	0.13% 0	\$0.00
CREDIT UNION		·		·
CITADEL FEDERAL CREDIT UNION	1	\$144,000.00	0.14% 0	
CITIZENS BANK & TRUST	1	\$140,406.29	0.14% 0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION	1	\$144,572.02	0.14% 0	\$0.00
OF GLACIER BANK, CORPORATION		ŕ		
CITIZENS FIRST WHOLESALE	4	\$560,668.00	0.56% 0	\$0.00
MORTGAGE CO.	1	¢120 002 21	0.1207.0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$128,092.31	0.13% 0	\$0.00

CLEAR MOUNTAIN BANK         1         \$140,367.08         0.149           CMG MORTGAGE, INC. DBA CMG         3         \$405,550.00         0.419           FINANCIA         3         \$405,550.00         0.419           COASTAL FEDERAL CREDIT UNION         3         \$425,773.51         0.439           COASTWAY COMMUNITY BANK, A         2         \$279,236.53         0.289           COBALT MORTGAGE INC         2         \$283,810.37         0.289           COBALT MORTGAGE, INC.         8         \$1,105,076.54         1.119           COBALT MORTGGE INC         1         \$134,834.01         0.149           COLONIAL NATIONAL MORTGAGE, A         2         \$272,707.64         0.279           COMMERCE MORTGAGE         2         \$267,123.92         0.279           COMMUNITY TRUST BANK         1         \$109,331.88         0.119           CORPORATION         2         \$263,076.03         0.269           CONSUMERS CREDIT UNION         2         \$277,616.76         0.289           CORNERSTONE MORTGAGE, INC.         1         \$147,758.56         0.159           COUNTRY CLUB MORTGAGE, INC.         1         \$131,651.71         0.139	% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
FINANCIA  COASTAL FEDERAL CREDIT UNION  COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK  COBALT MORTGAGE INC  COBALT MORTGAGE, INC.  COBALT MORTGAGE INC  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COMMUNITY TRUST BANK  COMMUNITY TRUST BANK  COMMUNITY TRUST BANK  CONCORDIA BANK & TRUST COMPANY  CONSUMERS CREDIT UNION  CORTRUST MORTGAGE, INC.  1 \$148,304.45 1 \$148,304.45 1 \$127,920.00 1 \$134,834.01 1 \$147,758.56 1 \$16.76 1 \$147,758.56 1 \$127,920.00 1 \$131,651.71	% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
COASTAL FEDERAL CREDIT UNION   3   \$425,773.51   0.439	% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK  COBALT MORTGAGE INC  COBALT MORTGAGE, INC.  COBALT MORTGAGE, INC.  COBALT MORTGGE INC  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COMMERCE MORTGAGE  COMMUNITY TRUST BANK  COMMUNITY TRUST BANK  COMMUNITY ONE BANK, N.A., A CORPORATION  CONCORDIA BANK & TRUST COMPANY  CONSUMERS CREDIT UNION  CORNERSTONE MORTGAGE, INC.  CONTRUST MORTGAGE, INC.  S279,236.53  0.289  \$279,236.53  0.289  \$283,810.37  0.289  \$277,707.64  0.279  \$277,707.64  0.279  \$263,076.03  0.269  \$263,076.03  0.269  CORNERSTONE MORTGAGE, INC.  \$148,304.45  0.159  CORTRUST MORTGAGE, INC.  \$127,920.00  0.139  COUNTRY CLUB MORTGAGE, INC.  \$131,651.71  0.139	% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
STATE CHARTERED BANK   2   \$279,236.53   0.289	76 0 76 0 76 0 76 0 76 0 76 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
COBALT MORTGAGE INC   2 \$283,810.37   0.289	76 0 76 0 76 0 76 0 76 0 76 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
COBALT MORTGAGE, INC.         8         \$1,105,076.54         1.119           COBALT MORTGGE INC         1         \$134,834.01         0.149           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         2         \$272,707.64         0.279           COMMERCE MORTGAGE         2         \$267,123.92         0.279           COMMUNITY TRUST BANK         1         \$109,331.88         0.119           COMMUNITYONE BANK, N.A., A CORPORATION         2         \$263,076.03         0.269           CONCORDIA BANK & TRUST COMPANY         1         \$148,304.45         0.159           CONSUMERS CREDIT UNION         2         \$277,616.76         0.289           CORNERSTONE MORTGAGE, INC.         1         \$147,758.56         0.159           CORTRUST MORTGAGE, INC.         1         \$127,920.00         0.139           COUNTRY CLUB MORTGAGE, INC.         1         \$131,651.71         0.139	% 0 % 0 % 0 % 0 % 0 % 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
COBALT MORTGGE INC       1       \$134,834.01       0.149         COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.       2       \$272,707.64       0.279         COMMERCE MORTGAGE       2       \$267,123.92       0.279         COMMUNITY TRUST BANK       1       \$109,331.88       0.119         COMMUNITYONE BANK, N.A., A CORPORATION       2       \$263,076.03       0.269         CONCORDIA BANK & TRUST COMPANY       1       \$148,304.45       0.159         CONSUMERS CREDIT UNION       2       \$277,616.76       0.289         CORNERSTONE MORTGAGE, INC.       1       \$147,758.56       0.159         CORTRUST MORTGAGE, INC.       1       \$127,920.00       0.139         COUNTRY CLUB MORTGAGE, INC.       1       \$131,651.71       0.139	% 0 % 0 % 0 % 0 % 0 % 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.       2       \$272,707.64       0.279         COMMERCE MORTGAGE       2       \$267,123.92       0.279         COMMUNITY TRUST BANK       1       \$109,331.88       0.119         CORPORATION       2       \$263,076.03       0.269         CONCORDIA BANK & TRUST COMPANY       1       \$148,304.45       0.159         CONSUMERS CREDIT UNION       2       \$277,616.76       0.289         CORNERSTONE MORTGAGE, INC.       1       \$147,758.56       0.159         CORTRUST MORTGAGE, INC       1       \$127,920.00       0.139         COUNTRY CLUB MORTGAGE, INC.       1       \$131,651.71       0.139	% 0 % 0 % 0 % 0 % 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
DIVISION OF COLONIAL SAVINGS, F.A.         2         \$272,707.64         0.279           COMMERCE MORTGAGE         2         \$267,123.92         0.279           COMMUNITY TRUST BANK         1         \$109,331.88         0.119           COMMUNITYONE BANK, N.A., A CORPORATION         2         \$263,076.03         0.269           CONCORDIA BANK & TRUST COMPANY         1         \$148,304.45         0.159           CONSUMERS CREDIT UNION         2         \$277,616.76         0.289           CORNERSTONE MORTGAGE, INC.         1         \$147,758.56         0.159           CORTRUST MORTGAGE, INC.         1         \$127,920.00         0.139           COUNTRY CLUB MORTGAGE, INC.         1         \$131,651.71         0.139	% 0 % 0 % 0 % 0 % 0	\$0.00 \$0.00 \$0.00 \$0.00
COMMERCE MORTGAGE         2         \$267,123.92         0.279           COMMUNITY TRUST BANK         1         \$109,331.88         0.119           COMMUNITYONE BANK, N.A., A CORPORATION         2         \$263,076.03         0.269           CONCORDIA BANK & TRUST COMPANY         1         \$148,304.45         0.159           CONSUMERS CREDIT UNION         2         \$277,616.76         0.289           CORNERSTONE MORTGAGE, INC.         1         \$147,758.56         0.159           CORTRUST MORTGAGE, INC         1         \$127,920.00         0.139           COUNTRY CLUB MORTGAGE, INC.         1         \$131,651.71         0.139	% 0 % 0 % 0 % 0	\$0.00 \$0.00 \$0.00
COMMUNITY TRUST BANK         1         \$109,331.88         0.119           COMMUNITYONE BANK, N.A., A CORPORATION         2         \$263,076.03         0.269           CONCORDIA BANK & TRUST COMPANY         1         \$148,304.45         0.159           CONSUMERS CREDIT UNION         2         \$277,616.76         0.289           CORNERSTONE MORTGAGE, INC.         1         \$147,758.56         0.159           CORTRUST MORTGAGE, INC         1         \$127,920.00         0.139           COUNTRY CLUB MORTGAGE, INC.         1         \$131,651.71         0.139	% 0 % 0 % 0 % 0	\$0.00 \$0.00 \$0.00
COMMUNITYONE BANK, N.A., A CORPORATION       2       \$263,076.03       0.269         CONCORDIA BANK & TRUST COMPANY       1       \$148,304.45       0.159         CONSUMERS CREDIT UNION       2       \$277,616.76       0.289         CORNERSTONE MORTGAGE, INC.       1       \$147,758.56       0.159         CORTRUST MORTGAGE, INC       1       \$127,920.00       0.139         COUNTRY CLUB MORTGAGE, INC.       1       \$131,651.71       0.139	% 0 % 0 % 0	\$0.00 \$0.00
CORPORATION         2         \$263,076.03         0.269           CONCORDIA BANK & TRUST COMPANY         1         \$148,304.45         0.159           CONSUMERS CREDIT UNION         2         \$277,616.76         0.289           CORNERSTONE MORTGAGE, INC.         1         \$147,758.56         0.159           CORTRUST MORTGAGE, INC.         1         \$127,920.00         0.139           COUNTRY CLUB MORTGAGE, INC.         1         \$131,651.71         0.139	% 0 % 0	0 \$0.00
CONSUMERS CREDIT UNION       2       \$277,616.76       0.289         CORNERSTONE MORTGAGE, INC.       1       \$147,758.56       0.159         CORTRUST MORTGAGE, INC       1       \$127,920.00       0.139         COUNTRY CLUB MORTGAGE, INC.       1       \$131,651.71       0.139	% 0 % 0	
CORNERSTONE MORTGAGE, INC.       1       \$147,758.56       0.159         CORTRUST MORTGAGE, INC.       1       \$127,920.00       0.139         COUNTRY CLUB MORTGAGE, INC.       1       \$131,651.71       0.139	% O	\$0.00
CORTRUST MORTGAGE, INC 1 \$127,920.00 0.139 COUNTRY CLUB MORTGAGE, INC. 1 \$131,651.71 0.139		, , , , , , , ,
COUNTRY CLUB MORTGAGE, INC. 1 \$131,651.71 0.139		\$0.00
	6 C	0 \$0.00
	6 C	\$0.00
CROGHAN COLONIAL BANK 1 \$142,500.00 0.149	6 C	\$0.00
CROW WING POWER CREDIT UNION 1 \$134,826.22 0.149	6 C	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC 1 \$141,750.00 0.149	6 C	\$0.00
DELTA COMMUNITY CREDIT UNION 1 \$146,852.58 0.159	6 C	\$0.00
DESERT SCHOOLS FEDERAL CREDIT 1 \$149,150.00 0.159	6 C	\$0.00
DEVLIN INC DBA LOANSOURCE REAL 1 \$141.550.00 0.149	76 C	\$0.00
ESTATE LOANS  DIRECT MORTGAGE LOANS, LLC  1 \$124,777.32 0.139	7- C	\$0.00
DISCOVER HOME LOANS, INC., A	o U	50.00
DELAWARE CORPORATION 4 \$559,380.65 0.569	60	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE 1 \$148,812.54 0.159	6 O	\$0.00
ELEVATIONS CREDIT UNION 3 \$405,570.24 0.419	6 C	\$0.00
EMC HOLDINGS LLC 1 \$135,218.45 0.149	6 C	\$0.00
EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED  1 \$143,225.00 0.149 LIABILITY COMPANY	6 C	\$0.00
ERIE FEDERAL CREDIT UNION 1 \$147,200.00 0.159	6 C	0 \$0.00
EVERETT FINANCIAL INC. D/B/A	Ť	1
SUPREME LENDING A TEXAS 1 \$138,928.33 0.149 CORPORATION.	60	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE 1 \$135,649.20 0.149	6 C	0 \$0.00
EVERGREEN MONEYSOURCE		
MORTGAGE COMPANY 1 \$132,828.79 0.139	οU	\$0.00
EVOLVE BANK & TRUST 4 \$539,148.68 0.549	6 C	\$0.00
FAA CREDIT UNION 1 \$145,600.00 0.159	6 O	\$0.00

1	\$138,912.63	0.14%	\$0.00
15	\$2,036,410.00	2.04%	\$0.00
2	\$277,000.00	0.28%	\$0.00
1	\$144,000.00	0.14%	\$0.00
1	\$134,466.53	0.13% (	\$0.00
1	\$144,821.71	0.15%	\$0.00
2	\$257,172.25	0.26%	\$0.00
2	\$280,382.88	0.28%	\$0.00
1	\$129,836.44	0.13% (	\$0.00
2	\$277,950.00	0.28%	\$0.00
5	\$692,146.09	0.69% (	\$0.00
5	\$692,091.85	0.69%	\$0.00
1	\$125,000.00	0.13%	\$0.00
1	\$134,326.87	0.13%	\$0.00
4	\$555,609.97	0.56%	\$0.00
1	\$129,832.66	0.13%	\$0.00
2	\$275,916.05	0.28%	\$0.00
1	\$127,838.96	0.13%	\$0.00
2	\$281,407.11	0.28%	\$0.00
1	\$137,248.08	0.14%	\$0.00
3	\$410,837.80	0.41% (	\$0.00
3	\$414,180.00	0.42%	\$0.00
1	\$143,744.58	0.14%	\$0.00
1	\$139,807.11	0.14%	\$0.00
1	\$132,039.82	0.13%	\$0.00
2	\$274,733.42	0.28%	\$0.00
1	\$148,295.41	0.15% (	\$0.00
1	\$141,600.00	0.14% (	\$0.00
1	\$132,816.76	0.13%	\$0.00
1	\$139,200.00	0.14%	\$0.00
	2 1 1 1 2 2 1 2 1 1 2 1 2 1 1 2 1 1 1 1	15 \$2,036,410.00 2 \$277,000.00 1 \$144,000.00 1 \$134,466.53 1 \$144,821.71 2 \$257,172.25 2 \$280,382.88 1 \$129,836.44 2 \$277,950.00 5 \$692,146.09 5 \$692,146.09 5 \$692,091.85 1 \$125,000.00 1 \$134,326.87 4 \$555,609.97 1 \$129,832.66 2 \$275,916.05 1 \$127,838.96 2 \$281,407.11 1 \$137,248.08 3 \$410,837.80 3 \$410,837.80 3 \$414,180.00 1 \$134,744.58 1 \$139,807.11 1 \$132,039.82 2 \$274,733.42 1 \$148,295.41 1 \$141,600.00 1 \$132,816.76	15 \$2,036,410.00 2.04% ( 2 \$277,000.00 0.28% ( 1 \$144,000.00 0.14% ( 1 \$134,466.53 0.13% ( 1 \$144,821.71 0.15% ( 2 \$257,172.25 0.26% ( 2 \$280,382.88 0.28% ( 1 \$129,836.44 0.13% ( 2 \$277,950.00 0.28% ( 5 \$692,146.09 0.69% ( 5 \$692,091.85 0.69% ( 1 \$125,000.00 0.13% ( 1 \$134,326.87 0.13% ( 4 \$555,609.97 0.56% ( 1 \$129,832.66 0.13% ( 2 \$275,916.05 0.28% ( 1 \$127,838.96 0.13% ( 2 \$275,916.05 0.28% ( 1 \$137,248.08 0.14% ( 3 \$410,837.80 0.41% ( 3 \$414,180.00 0.42% ( 1 \$133,039.82 0.13% ( 1 \$132,039.82 0.13% ( 1 \$132,039.82 0.13% ( 1 \$132,039.82 0.13% ( 1 \$132,039.82 0.13% ( 1 \$134,744.58 0.14% ( 1 \$132,039.82 0.13% ( 1 \$132,816.76 0.13% ( 1 \$144,810.80 0.14% ( 1 \$132,816.76 0.13% ( 1 \$144,810.80 0.14% ( 1 \$132,816.76 0.13% ( 1 \$144,810.80 0.14% ( 1 \$132,816.76 0.13% ( 1 \$144,810.80 0.14% ( 1 \$132,816.76 0.13% ( 1 \$144,810.80 0.14% ( 1 \$132,816.76 0.13% ( 1 \$144,810.80 0.14% ( 1 \$132,816.76 0.13% ( 1 \$144,810.80 0.14% ( 1 \$132,816.76 0.13% ( 1 \$144,810.80 0.14% ( 1 \$144,810.80 0.14% ( 1 \$144,810.80 0.14% ( 1 \$144,810.80 0.14% ( 1 \$144,810.80 0.14% ( 1 \$144,810.80 0.14% ( 1 \$144,810.80 0.14% ( 1 \$144,810.80 0.14% ( 1 \$144,810.80 0.14% ( 1 \$144,810.80 0.14% ( 1 \$144,810.80 0.14%

FIRST UNITED BANK AND TRUST COMPANY	4	\$549,980.66	0.55% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$139,807.11	0.14% 0	\$0.00
FIRSTBANK	2	\$255,919.88	0.26% 0	\$0.00
FIRSTRUST BANK	3	\$400,663.23	0.4% 0	\$0.00
FORUM CREDIT UNION	2	\$282,524.92	0.28% 0	\$0.00
FOX COMMUNITIES CREDIT UNION	2	\$264,379.00	0.26% 0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$146,031.68	0.15% 0	\$0.00
FREMONT BANK	2	\$279,133.00	0.28% 0	\$0.00
FULTON BANK, N.A.	1	\$129,459.14	0.13% 0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$139,807.11	0.14% 0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$147,808.95	0.15% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$145,698.99	0.15% 0	\$0.00
GENCOR MORTGAGE INC.	1	\$125,441.98	0.13% 0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$125,676.61	0.13% 0	\$0.00
GMFS, LLC	4	\$572,400.88	0.57% 0	\$0.00
GOLD FINANCIAL SERVICES	2	\$273,117.35	0.27% 0	\$0.00
GOLDEN BEAR CAPITAL INC.	1	\$125,282.18		\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$127,236.01	0.13% 0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$141,300.00		\$0.00
GRANITE STATE CREDIT UNION	1	\$136,869.59	0.14% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$136,705.00	0.14% 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$136,000.00	0.14% 0	\$0.00
GREATER NILES COMMUNITY FEDERAI CREDIT UNION	1	\$140,410.60		\$0.00
GREATWALL, INC.	1	\$132,816.76	0.13% 0	\$0.00
GREENBOX LOANS, INC	1	\$149,057.88	0.15% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$290,355.27	0.29% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1. 2	\$272,000.00	0.27% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$138,383.88	0.14% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$426,066.96	0.43% 0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$139,630.59	0.14% 0	\$0.00
HEARTLAND BANK	2	\$294,112.04	0.29% 0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$135,732.74	0.14% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	' 1	\$142,020.65	0.14% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$126,000.00	0.13% 0	\$0.00
			·	-

HILLTOP NATIONAL BANK					
HOME FEDERAL BANK	HILLTOP NATIONAL BANK	1	\$137,750.00	0.14% 0	\$0.00
HOME FINANCING CENTER, INC.   2   \$287,205.43   0.29% 0   \$0.00     HOME PLACE MORTGAGE LOANS INC.   1   \$143,477.07   0.14% 0   \$0.00     HOME STATE BANK, N.A.   1   \$132,820.85   0.13% 0   \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC.   1   \$173,566.33   1.78% 0   \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE   5   \$662,259.29   0.66% 0   \$0.00     NETWORK   HOMESTAR FINANCIAL CORP., A   1   \$132,350.49   0.13% 0   \$0.00     HOMESTAR FINANCIAL CORP., A   1   \$132,350.49   0.13% 0   \$0.00     HOMETOWN RESIDENTIAL MORTGAGE, I   \$125,000.00   0.13% 0   \$0.00     HOMETUST MORTGAGE COMPANY   1   \$125,242.23   0.13% 0   \$0.00     HORIZON BANK, N.A.   1   \$133,950.00   0.13% 0   \$0.00     HORIZON CREDIT UNION   2   \$266,863.65   0.27% 0   \$0.00     HOUSE OF FINANCE, INC.   1   \$130,000.00   0.13% 0   \$0.00     HOUSTON POLICE FEDERAL CREDIT   INION   1   \$147,609.49   0.15% 0   \$0.00     HOUSTON POLICE FEDERAL CREDIT   INION   1   \$147,609.49   0.15% 0   \$0.00     HOUSTON POLICE FEDERAL CREDIT   INION   1   \$147,609.49   0.15% 0   \$0.00     HOUSTON POLICE FEDERAL CREDIT   INION   1   \$147,609.49   0.15% 0   \$0.00     HOUSTONIAN MORTGAGE COMPANY   1   \$130,838.93   0.13% 0   \$0.00     HOUSTONIAN MORTGAGE COMPANY   1   \$134,830.15   0.14% 0   \$0.00     HOUSTONIAN MORTGAGE COMPANY   1   \$134,830.15   0.14% 0   \$0.00     IBERIABANK MORTGAGE COMPANY   1   \$134,602.31   0.13% 0   \$0.00     IBERIABANK MORTGAGE COMPANY   1   \$136,000.00   0.14% 0   \$0.00     IDAHO INDEPENDENT BANK   4   \$532,125.83   0.53% 0   \$0.00     IDAHO INDEPENDENT BANK   4   \$532,125.83   0.53% 0   \$0.00     NIDEPENDENT BANK   4   \$532,125.83   0.53% 0   \$0.00     NIDEPENDENT BANK   4   \$532,125.83   0.13% 0   \$0.00     NIDEPENDENT BANK   5   \$144,875.00   0.13% 0   \$0.00     NIDEPENDENT BANK   1   \$144,875.00   0.13% 0   \$0.00     KENTUCKY HOUSING CORPORAT	HOME BANK, A CORPORATION	1	\$136,432.04	0.14% 0	\$0.00
HOME PLACE MORTGAGE LOANS INC.   1 \$143,477.07 0.14% 0 \$0.00     HOME STATE BANK, N.A.   1 \$132,820.85 0.13% 0 \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC.   13 \$1.773,566.33 1.78% 0 \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE   5 \$662,259.29 0.66% 0 \$0.00     NETWORK   HOMESTAR FINANCIAL CORP., A CORPORA   1 \$132,350.49 0.13% 0 \$0.00     HOMESTAR FINANCIAL CORP., A CORPORA   1 \$149,625.00 0.15% 0 \$0.00     HOMETOWN RESIDENTIAL MORTGAGE, LLC   1 \$125,000.00 0.13% 0 \$0.00     HOMETRUST MORTGAGE COMPANY   1 \$125,242.23 0.13% 0 \$0.00     HOMETON RESIDENTIAL MORTGAGE, LLC   1 \$133,950.00 0.13% 0 \$0.00     HORIZON BANK, N.A.   1 \$133,950.00 0.13% 0 \$0.00     HORIZON CREDIT UNION   2 \$266,863.65 0.27% 0 \$0.00     HOUSE OF FINANCE, INC.   1 \$130,000.00 0.13% 0 \$0.00     HOUSE OF FINANCE, INC.   1 \$130,000.00 0.13% 0 \$0.00     HOUSTON POLICE FEDERAL CREDIT   1 \$147,609.49 0.15% 0 \$0.00     HOUSTONIAN MORTGAGE GROUP, INC   1 \$130,838.93 0.13% 0 \$0.00     HURON VALLEY FINANCIAL, INC.   2 \$262,672.42 0.26% 0 \$0.00     HURON VALLEY FINANCIAL, INC.   2 \$134,830.15 0.14% 0 \$0.00     IBERIABANK MORTGAGE COMPANY   1 \$134,830.15 0.14% 0 \$0.00     IBERIABANK MORTGAGE COMPANY   1 \$136,000.00 0.14% 0 \$0.00     IBERIABANK MORTGAGE COMPANY   1 \$136,000.00 0.14% 0 \$0.00     IDAHO INDEPENDENT BANK, AN IDAHO   1 \$146,048.51 0.15% 0 \$0.00     IDAHO INDEPENDENT BANK, AN IDAHO   1 \$127,227.16 0.13% 0 \$0.00     IDAHO INDEPENDENT BANK, AN IDAHO   1 \$127,227.16 0.13% 0 \$0.00     INTERLINC MORTGAGE SERVICES, LLC   1 \$124,827.79 0.13% 0 \$0.00     INTERLINC MORTGAGE SERVICES, LLC   1 \$124,827.79 0.13% 0 \$0.00     INTERLINC MORTGAGE SERVICES, LLC   1 \$124,827.79 0.13% 0 \$0.00     INTERLINC MORTGAGE SERVICES, LLC   1 \$130,073.55 0.14% 0 \$0.00     INTERTRUST MORTGAGE, LLC   1 \$130,073.55 0.14% 0 \$0.00     INTERTRUST MORTGAGE, LLC   1 \$132,022.83 0.13% 0 \$0.00     INTERTRUST MORTGAGE, LLC   1 \$132,022.83 0.13% 0 \$0.00     INTERTRUST MORTGAGE, LLC   1 \$132,022.83 0.13% 0 \$0.00     INTERTRUST MORTGAGE, LLC   1 \$132,022.8	HOME FEDERAL BANK	1	\$134,400.00	0.13% 0	\$0.00
HOME STATE BANK, N.A.	HOME FINANCING CENTER, INC.	2	\$287,205.43	0.29% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.   13   \$1,773,566.33   1.78%   0   \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE   5   \$662,259.29   0.66%   0   \$0.00     NETWORK   HOMESTAR FINANCIAL CORP., A   1   \$132,350.49   0.13%   0   \$0.00     CORPORA   1   \$149,625.00   0.15%   0   \$0.00     HOMESTEAD FUNDING CORP.   1   \$149,625.00   0.15%   0   \$0.00     HOMETOWN RESIDENTIAL MORTGAGE, I.   \$125,000.00   0.13%   0   \$0.00     HOMETRUST MORTGAGE COMPANY   1   \$125,242.23   0.13%   0   \$0.00     HORIZON BANK, N.A.   1   \$133,950.00   0.13%   0   \$0.00     HORIZON CREDIT UNION   2   \$266,863.65   0.27%   0   \$0.00     HOUSTON POLICE FEDERAL CREDIT   1   \$147,609.49   0.15%   0   \$0.00     HOUSTON POLICE FEDERAL CREDIT   1   \$147,609.49   0.15%   0   \$0.00     HURON VALLEY FINANCIAL, INC.   2   \$262,672.42   0.26%   0.000     LAPPROVE LENDING, A CALIFORNIA   1   \$134,830.15   0.14%   0   \$0.00     LAPPROVE LENDING, A CALIFORNIA   1   \$134,830.15   0.14%   0   \$0.00     IBERIABANK MORTGAGE COMPANY   1   \$131,602.31   0.13%   0   \$0.00     IBERIABANK MORTGAGE COMPANY   1   \$136,000.00   0.14%   0   \$0.00     IDAHO INDEPENDENT BANK, AN IDAHO   1   \$126,519.61   0.13%   0   \$0.00     IDAHO INDEPENDENT BANK, AN IDAHO   1   \$127,227.16   0.13%   0   \$0.00     INTERLINC MORTGAGE COMPANY   1   \$127,227.16   0.13%   0   \$0.00     INTERLINC MORTGAGE COMPANY   1   \$127,227.16   0.13%   0   \$0.00     INTERLINC MORTGAGE SERVICES, LLC   1   \$124,827.79   0.13%   0   \$0.00     INTERLINC MORTGAGE SERVICES, LLC   1   \$132,022.33   0.13%   0   \$0.00     KENTUCKY HOUSING CORPORATION   1   \$137,202.33   0.13%   0   \$0.00     LAFAYETTE AMBASSADOR BANK   1   \$144,875.00   0.13%   0   \$0.00     LAFAYETTE AMBASSADOR BANK   1   \$144,875.00   0.13%   0   \$0.00     LAKE AREA MORTGAGE, A DIVISION OF   1   \$127,827.50   0.13%   0   \$0.00     LAKE AREA MORTGAGE, A DIVISION OF   1   \$127,827.50   0.13%   0   \$0.00     LAKE AREA MORTGAGE, A DIVISION OF   1   \$128,827.50   0.13%   0   \$0.00     LAKE AREA MORTGAGE, A DIVISIO	HOME PLACE MORTGAGE LOANS INC.	1	\$143,477.07	0.14% 0	\$0.00
INC.  HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE  NETWORK  HOMESTAR FINANCIAL CORP., A CORPORA  HOMESTAR FINANCIAL CORP., A 1 \$132,350.49 0.13% 0 \$0.00  HOMETOWN RESIDENTIAL MORTGAGE, ILLC  HOMETRUST MORTGAGE COMPANY  HORIZON BANK, N.A.  HORIZON CREDIT UNION CORPORATION  HOUSE OF FINANCE, INC.  HOUSE OF FINANCE, INC.  HOUSTON POLICE FEDERAL CREDIT UNION  HURON VALLEY FINANCIAL, INC.  1 \$130,000.00  HURON VALLEY FINANCIAL, INC.  2 \$266,863.65  HURON VALLEY FINANCIAL, INC.  2 \$266,672.42  2.06% 0 \$0.00  HURON VALLEY FINANCIAL, INC.  1 \$130,000.00  HURON VALLEY FINANCIAL, INC.  2 \$262,672.42  2.06% 0 \$0.00  HURON VALLEY FINANCIAL, INC.  1 \$131,602.31  1 \$146,048.51  1 \$168% 0 \$0.00  BERIABANK MORTGAGE COMPANY  BERIABANK MORTGAGE COMPANY  BIBERIABANK MORTGAGE CO	HOME STATE BANK, N.A.	1	\$132,820.85	0.13% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,   INC. DBA REAL ESTATE MORTGAGE   S   \$662,259.29   0.66%   0   \$0.00   NETWORK		13	\$1 773 566 33	1 78% 0	\$0.00
INC. DBA REAL ESTATE MORTGAGE   S   \$662,259.29   0.66% 0   \$0.00     NETWORK		13	Ψ1,773,300.33	1.70700	Ψ0.00
NETWORK					
HOMESTAR FINANCIAL CORPA   1 \$132,350.49   0.13%   0 \$0.00     HOMESTEAD FUNDING CORP.   1 \$149,625.00   0.15%   0 \$0.00     HOMETOWN RESIDENTIAL MORTGAGE, 1 \$125,000.00   0.13%   0 \$0.00     LLC		5	\$662,259.29	0.66% 0	\$0.00
CORPORA					
HOMESTEAD FUNDING CORP.   \$149,625.00		1	\$132,350.49	0.13% 0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC		1	¢140.625.00	0.150/.0	\$0.00
LLC		1	\$149,023.00	0.13% 0	\$0.00
HOMETRUST MORTGAGE COMPANY   1   \$125,242.23   0.13%   0   \$0.00     HORIZON BANK, N.A.   1   \$133,950.00   0.13%   0   \$0.00     HORIZON CREDIT UNION   2   \$266,863.65   0.27%   0   \$0.00     HOUSE OF FINANCE, INC.   1   \$130,000.00   0.13%   0   \$0.00     HOUSTON POLICE FEDERAL CREDIT   1   \$147,609.49   0.15%   0   \$0.00     HOUSTONIAN MORTGAGE GROUP, INC   1   \$130,838.93   0.13%   0   \$0.00     HURON VALLEY FINANCIAL, INC.   2   \$262,672.42   0.26%   0   \$0.00     LAPPROVE LENDING, A CALIFORNIA   1   \$134,830.15   0.14%   0   \$0.00     IBERIABANK MORTGAGE COMPANY   1   \$131,602.31   0.13%   0   \$0.00     IBERIABANK MORTGAGE COMPANY   1   \$131,602.31   0.13%   0   \$0.00     IBM SOUTHEAST EFCU   1   \$146,048.51   0.15%   0   \$0.00     IDAHO INDEPENDENT BANK   4   \$532,125.83   0.53%   0   \$0.00     INLAND HOME MORTGAGE COMPANY   1   \$126,519.61   0.13%   0   \$0.00     INLAND HOME MORTGAGE COMPANY   1   \$127,227.16   0.13%   0   \$0.00     INTERLINC MORTGAGE SERVICES, LLC   1   \$124,827.79   0.13%   0   \$0.00     INTERTRUST MORTGAGE, LLC   1   \$132,022.83   0.13%   0   \$0.00     INTERTRUST MORTGAGE, LLC   1   \$124,827.79   0.13%   0   \$0.00     KENTUCKY HOUSING   1   \$125,749.43   0.14%   0   \$0.00     KENTUCKY HOUSING CORPORATION   1   \$127,427.16   0.13%   0   \$0.00     KENTUCKY HOUSING CORPORATION   1   \$127,494.3   0.14%   0   \$0.00     KENTUCKY HOUSING CORPORATION   1   \$127,494.3   0.14%   0   \$0.00     KENTUCKY HOUSING CORPORATION   1   \$127,7494.3   0.14%   0   \$0.00     KENTUCKY HOUSING CORPORATION   1   \$144,875.00   0.13%   0   \$0.00     KENTUCKY HOUSING CORPORATION   1   \$128,725.00   0.13%   0   \$0.00     LAFAYETTE AMBASSADOR BANK   1   \$144,875.00   0.13%   0   \$0.00     LAKE AREA MORTGAGE, A DIVISION OF   1   \$128,725.00   0.13%   0   \$0.00     LAKE AREA MORTGAGE, A DIVISION OF   1   \$128,725.00   0.13%   0   \$0.00     LAKE AREA MORTGAGE, A DIVISION OF   1   \$128,725.00   0.13%   0   \$0.00     LAKE AREA MORTGAGE, A DIVISION OF   1   \$128,725.00   0.13%   0   \$0.00     LAKE AREA MORTGAGE, A DIV	· ·	1	\$125,000.00	0.13% 0	\$0.00
HORIZON BANK, N.A.		1	\$125,242,23	0.13% 0	\$0.00
HORIZON CREDIT UNION		1			· ·
CORPORATION   2   \$266,863.65   0.27%   0   \$0.00	· · · · · · · · · · · · · · · · · · ·				
HOUSTON POLICE FEDERAL CREDIT UNION		2	\$266,863.65	0.27% 0	\$0.00
UNION HOUSTONIAN MORTGAGE GROUP, INC I \$130,838.93 0.13% 0 \$0.00 HURON VALLEY FINANCIAL, INC. 2 \$262,672.42 0.26% 0 \$0.00 IAPPROVE LENDING, A CALIFORNIA CORPORATION IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION IBM SOUTHEAST EFCU I \$146,048.51 I \$131,602.31 I \$136,000.00 ICON CREDIT UNION IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION INDEPENDENT BANK 4 \$532,125.83 INCOMPORATION INDEPENDENT BANK 4 \$532,125.83 INCOMPORATION INDEPENDENT BANK INLAND HOME MORTGAGE COMPANY, LLC A LLC INLANTA MORTGAGE INC INTERLINC MORTGAGE SERVICES, LLC INTERLINC MORTGAGE, NTERLINC MORTGAGE INTERLINC MORTGAGE INTERLI	HOUSE OF FINANCE, INC.	1	\$130,000.00	0.13% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	HOUSTON POLICE FEDERAL CREDIT	1	\$147.600.40	0.15%	00.02
HURON VALLEY FINANCIAL, INC.   2   \$262,672.42   0.26%   0   \$0.00     IAPPROVE LENDING, A CALIFORNIA   1   \$134,830.15   0.14%   0   \$0.00     IBERIABANK MORTGAGE COMPANY   12   \$1,678,544.31   1.68%   0   \$0.00     IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION   1   \$131,602.31   0.13%   0   \$0.00     IBM SOUTHEAST EFCU   1   \$146,048.51   0.15%   0   \$0.00     ICON CREDIT UNION   1   \$136,000.00   0.14%   0   \$0.00     IDAHO INDEPENDENT BANK, AN IDAHO   CORPORATION   1   \$126,519.61   0.13%   0   \$0.00     INLAND HOME MORTGAGE COMPANY, INLAND HOME MORTGAGE COMPANY, INLAND HOME MORTGAGE INC   \$139,015.82   0.14%   0   \$0.00     INTERLINC MORTGAGE SERVICES, LLC   1   \$124,827.79   0.13%   0   \$0.00     INTERTRUST MORTGAGE, LLC   1   \$132,022.83   0.13%   0   \$0.00     INTERTRUST MORTGAGE, LLC   1   \$132,022.83   0.13%   0   \$0.00     INTERTRUST MORTGAGE, LLC   1   \$135,749.43   0.14%   0   \$0.00     KENTUCKY HOUSING CORPORATION   1   \$140,073.55   0.14%   0   \$0.00     LAFAYETTE AMBASSADOR BANK   1   \$144,875.00   0.15%   0   \$0.00     LAKE AREA MORTGAGE, A DIVISION OF   1   \$128,725.00   0.13%   0   \$0.00     LAKE AREA MORTGAGE, A DIVISION OF   1   \$128,725.00   0.13%   0   \$0.00     LAKE AREA MORTGAGE, A DIVISION OF   1   \$128,725.00   0.13%   0   \$0.00     LAKE AREA MORTGAGE, A DIVISION OF   1   \$128,725.00   0.13%   0   \$0.00     LAKE AREA MORTGAGE, A DIVISION OF   1   \$128,725.00   0.13%   0   \$0.00     LAKE AREA MORTGAGE, A DIVISION OF   1   \$128,725.00   0.13%   0   \$0.00     LAKE AREA MORTGAGE, A DIVISION OF   1   \$128,725.00   0.13%   0   \$0.00     LAKE AREA MORTGAGE, A DIVISION OF   1   \$128,725.00   0.13%   0   \$0.00     LAKE AREA MORTGAGE, A DIVISION OF   1   \$128,725.00   0.13%   0   \$0.00     LAKE AREA MORTGAGE, A DIVISION OF   1   \$128,725.00   0.13%   0   \$0.00     LAKE AREA MORTGAGE, A DIVISION OF   1   \$128,725.00   0.13%   0   \$0.00     LAKE AREA MORTGAGE, A DIVISION OF   1   \$128,725.00   0.13%   0   \$0.00     LAKE AREA MORTGAGE, A DIVISION OF   1   \$128,725.00   0.13%   0   \$0.00	UNION	1	\$147,009.49	0.13%0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION   1 \$134,830.15   0.14% 0 \$0.00     IBERIABANK MORTGAGE COMPANY   12 \$1,678,544.31   1.68% 0 \$0.00     IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION   1 \$131,602.31   0.13% 0 \$0.00     IBM SOUTHEAST EFCU   1 \$146,048.51   0.15% 0 \$0.00     ICON CREDIT UNION   1 \$136,000.00   0.14% 0 \$0.00     IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION   1 \$126,519.61   0.13% 0 \$0.00     INDEPENDENT BANK   4 \$532,125.83   0.53% 0 \$0.00     INLAND HOME MORTGAGE COMPANY, LLC A LLC   1 \$127,227.16   0.13% 0 \$0.00     INLANTA MORTGAGE INC   1 \$139,015.82   0.14% 0 \$0.00     INTERLINC MORTGAGE SERVICES, LLC   1 \$124,827.79   0.13% 0 \$0.00     INTERTRUST MORTGAGE, LLC   1 \$132,022.83   0.13% 0 \$0.00     INTERTRUST MORTGAGE, LLC   1 \$132,022.83   0.13% 0 \$0.00     IONAH BANK OF WYOMING   1 \$127,868.92   0.13% 0 \$0.00     KENTUCKY HOUSING CORPORATION   1 \$135,749.43   0.14% 0 \$0.00     KINECTA FEDERAL CREDIT UNION   1 \$140,073.55   0.14% 0 \$0.00     LAFAYETTE AMBASSADOR BANK   1 \$144,875.00   0.15% 0 \$0.00     LAKE AREA MORTGAGE, A DIVISION OF   1 \$128,725.00   0.13% 0 \$0.00     LAKE AREA MORTGAGE, A DIVISION OF   1 \$128,725.00   0.13% 0 \$0.00     LAKE AREA MORTGAGE, A DIVISION OF   1 \$128,725.00   0.13% 0 \$0.00     LAKE AREA MORTGAGE, A DIVISION OF   1 \$128,725.00   0.13% 0 \$0.00     LAKE AREA MORTGAGE, A DIVISION OF   1 \$128,725.00   0.13% 0 \$0.00     LAKE AREA MORTGAGE, A DIVISION OF   1 \$128,725.00   0.13% 0 \$0.00     LAKE AREA MORTGAGE, A DIVISION OF   1 \$128,725.00   0.13% 0 \$0.00     LAKE AREA MORTGAGE, A DIVISION OF   1 \$128,725.00   0.13% 0 \$0.00     LAKE AREA MORTGAGE, A DIVISION OF   1 \$128,725.00   0.13% 0 \$0.00     LAKE AREA MORTGAGE, A DIVISION OF   1 \$128,725.00   0.13% 0 \$0.00     LAKE AREA MORTGAGE, A DIVISION OF   1 \$128,725.00   0.13% 0 \$0.00     LAKE AREA MORTGAGE, A DIVISION OF   1 \$128,725.00   0.13% 0 \$0.00     LAKE AREA MORTGAGE, A DIVISION OF   1 \$128,725.00   0.13% 0 \$0.00     LAKE AREA MORTGAGE, A DIVISION OF   1 \$128,725.00   0.13% 0 \$0.00     LAKE AREA MO	HOUSTONIAN MORTGAGE GROUP, INC	1	\$130,838.93	0.13% 0	\$0.00
CORPORATION   1   \$134,830.15   0.14%   0   \$0.00     IBERIABANK MORTGAGE COMPANY   12   \$1,678,544.31   1.68%   0   \$0.00     IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION   1   \$131,602.31   0.13%   0   \$0.00     IBM SOUTHEAST EFCU   1   \$146,048.51   0.15%   0   \$0.00     ICON CREDIT UNION   1   \$136,000.00   0.14%   0   \$0.00     IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION   1   \$126,519.61   0.13%   0   \$0.00     INDEPENDENT BANK   4   \$532,125.83   0.53%   0   \$0.00     INLAND HOME MORTGAGE COMPANY, LLC A LLC   1   \$127,227.16   0.13%   0   \$0.00     INTERLINC MORTGAGE INC   1   \$139,015.82   0.14%   0   \$0.00     INTERTRUST MORTGAGE, LLC   1   \$124,827.79   0.13%   0   \$0.00     INTERTRUST MORTGAGE, LLC   1   \$132,022.83   0.13%   0   \$0.00     JONAH BANK OF WYOMING   1   \$127,868.92   0.13%   0   \$0.00     KENTUCKY HOUSING CORPORATION   1   \$135,749.43   0.14%   0   \$0.00     KINECTA FEDERAL CREDIT UNION   1   \$140,073.55   0.14%   0   \$0.00     LAFAYETTE AMBASSADOR BANK   1   \$144,875.00   0.15%   0   \$0.00     LAKE AREA MORTGAGE, A DIVISION OF   1   \$128,725.00   0.13%   0   \$0.00	HURON VALLEY FINANCIAL, INC.	2	\$262,672.42	0.26% 0	\$0.00
IBERIABANK MORTGAGE COMPANY   12   \$1,678,544.31   1.68% 0   \$0.00     IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION   1   \$131,602.31   0.13% 0   \$0.00     IBM SOUTHEAST EFCU   1   \$146,048.51   0.15% 0   \$0.00     ICON CREDIT UNION   1   \$136,000.00   0.14% 0   \$0.00     IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION   1   \$126,519.61   0.13% 0   \$0.00     INDEPENDENT BANK   4   \$532,125.83   0.53% 0   \$0.00     INLAND HOME MORTGAGE COMPANY, LLC A LLC   1   \$127,227.16   0.13% 0   \$0.00     INTERLINC MORTGAGE SERVICES, LLC   1   \$139,015.82   0.14% 0   \$0.00     INTERTRUST MORTGAGE, LLC   1   \$132,022.83   0.13% 0   \$0.00     INTERTRUST MORTGAGE, LLC   1   \$132,022.83   0.13% 0   \$0.00     JONAH BANK OF WYOMING   1   \$127,868.92   0.13% 0   \$0.00     KENTUCKY HOUSING CORPORATION   1   \$135,749.43   0.14% 0   \$0.00     LAFAYETTE AMBASSADOR BANK   1   \$144,875.00   0.15% 0   \$0.00     LAKE AREA MORTGAGE, A DIVISION OF   1   \$128,725.00   0.13% 0   \$0.00		1	\$134 830 15	0.14%0	\$0.00
BERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION   1 \$131,602.31   0.13% 0 \$0.00		1			· ·
AN ARKANSAS CORPORATION  IBM SOUTHEAST EFCU  I \$146,048.51 0.15% 0 \$0.00  ICON CREDIT UNION  IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION  INDEPENDENT BANK  INLAND HOME MORTGAGE COMPANY, LLC A LLC  INLANTA MORTGAGE INC  INTERLINC MORTGAGE SERVICES, LLC  INTERTRUST MORTGAGE, LLC  IONAH BANK OF WYOMING  INTERTRUST GORPORATION  INTERTRUST MORTGAGE, LLC  INLANTA FEDERAL CREDIT UNION  INTERTRUST MORTGAGE, A DIVISION OF  INTERTR		12	\$1,678,544.31	1.68% 0	\$0.00
IBM SOUTHEAST EFCU	· ·	1	\$131,602.31	0.13% 0	\$0.00
ICON CREDIT UNION		1	¢1.46.040.51	0.150/.0	Φ0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION   1 \$126,519.61   0.13% 0 \$0.00					
CORPORATION   1   \$126,519.61   0.13% 0   \$0.00     INDEPENDENT BANK   4   \$532,125.83   0.53% 0   \$0.00     INLAND HOME MORTGAGE COMPANY, LLC A LLC   1   \$127,227.16   0.13% 0   \$0.00     INLANTA MORTGAGE INC   1   \$139,015.82   0.14% 0   \$0.00     INTERLINC MORTGAGE SERVICES, LLC   1   \$124,827.79   0.13% 0   \$0.00     INTERTRUST MORTGAGE, LLC   1   \$132,022.83   0.13% 0   \$0.00     INTERTRUST MORTGAGE, LLC   1   \$132,022.83   0.13% 0   \$0.00     JONAH BANK OF WYOMING   1   \$127,868.92   0.13% 0   \$0.00     KENTUCKY HOUSING CORPORATION   1   \$135,749.43   0.14% 0   \$0.00     KINECTA FEDERAL CREDIT UNION   1   \$140,073.55   0.14% 0   \$0.00     LAFAYETTE AMBASSADOR BANK   1   \$144,875.00   0.13% 0   \$0.00     LAKE AREA MORTGAGE, A DIVISION OF   1   \$128,725.00   0.13% 0   \$0.00		1	\$136,000.00	0.14% 0	\$0.00
INDEPENDENT BANK	· ·	1	\$126,519.61	0.13% 0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC A LLC   \$127,227.16   0.13% 0   \$0.00		4	\$532 125 83	0.53%0	\$0.00
LLC A LLC  INLANTA MORTGAGE INC  INTERLINC MORTGAGE SERVICES, LLC  INTERTRUST MORTGAGE, LLC  JONAH BANK OF WYOMING  KENTUCKY HOUSING CORPORATION  KINECTA FEDERAL CREDIT UNION  LAFAYETTE AMBASSADOR BANK  LAKE AREA MORTGAGE, A DIVISION OF  LAFAYETTE AMBASSADOR BANK  1 \$127,227.16  0.13% 0 \$0.00			·		
INLANTA MORTGAGE INC   1 \$139,015.82   0.14% 0 \$0.00     INTERLINC MORTGAGE SERVICES, LLC   1 \$124,827.79   0.13% 0 \$0.00     INTERTRUST MORTGAGE, LLC   1 \$132,022.83   0.13% 0 \$0.00     JONAH BANK OF WYOMING   1 \$127,868.92   0.13% 0 \$0.00     KENTUCKY HOUSING CORPORATION   1 \$135,749.43   0.14% 0 \$0.00     KINECTA FEDERAL CREDIT UNION   1 \$140,073.55   0.14% 0 \$0.00     LAFAYETTE AMBASSADOR BANK   1 \$144,875.00   0.15% 0 \$0.00     LAKE AREA MORTGAGE, A DIVISION OF   1 \$128,725.00   0.13% 0 \$0.00     LAKE AREA MORTGAGE, A DIVISION OF   1 \$128,725.00   0.13% 0 \$0.00     SO 00   10   10   10   10   10     SO 00   10   10   10   10     SO 00   10   10   10     SO 00   10   10   10     SO 00     SO 00   10     SO 00     SO 00   10     SO 00   10     SO 00     SO 00   10     SO 00     SO 00   10     SO 00   10     SO 00     SO 00     SO 00   10     SO 00   10     SO 00   10     SO 00	,	1	\$127,227.16	0.13% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC   1 \$124,827.79   0.13% 0 \$0.00     INTERTRUST MORTGAGE, LLC   1 \$132,022.83   0.13% 0 \$0.00     JONAH BANK OF WYOMING   1 \$127,868.92   0.13% 0 \$0.00     KENTUCKY HOUSING CORPORATION   1 \$135,749.43   0.14% 0 \$0.00     KINECTA FEDERAL CREDIT UNION   1 \$140,073.55   0.14% 0 \$0.00     LAFAYETTE AMBASSADOR BANK   1 \$144,875.00   0.15% 0 \$0.00     LAKE AREA MORTGAGE, A DIVISION OF   1 \$128,725.00   0.13% 0 \$0.00		1	\$139.015.82	0.14% 0	\$0.00
INTERTRUST MORTGAGE, LLC		1			
JONAH BANK OF WYOMING       1       \$127,868.92       0.13% 0       \$0.00         KENTUCKY HOUSING CORPORATION       1       \$135,749.43       0.14% 0       \$0.00         KINECTA FEDERAL CREDIT UNION       1       \$140,073.55       0.14% 0       \$0.00         LAFAYETTE AMBASSADOR BANK       1       \$144,875.00       0.15% 0       \$0.00         LAKE AREA MORTGAGE, A DIVISION OF       1       \$128,725.00       0.13% 0       \$0.00	·	1			
KENTUCKY HOUSING CORPORATION       1       \$135,749.43       0.14% 0       \$0.00         KINECTA FEDERAL CREDIT UNION       1       \$140,073.55       0.14% 0       \$0.00         LAFAYETTE AMBASSADOR BANK       1       \$144,875.00       0.15% 0       \$0.00         LAKE AREA MORTGAGE, A DIVISION OF       1       \$128,725.00       0.13% 0       \$0.00	·	1			
KINECTA FEDERAL CREDIT UNION   1   \$140,073.55   0.14% 0   \$0.00		1	·		
LAFAYETTE AMBASSADOR BANK 1 \$144,875.00 0.15% 0 \$0.00 LAKE AREA MORTGAGE, A DIVISION OF 1 \$128,725.00 0.13% 0 \$0.00	<del> </del>	1	·		
LAKE AREA MORTGAGE, A DIVISION OF 1 \$128,725,00 0,13% 0 \$0.00			i i		
1 1 \$178.725.001 0.13%101 \$0.001			·		
		1	\$128,725.00	0.13% 0	\$0.00
LAKE MICHIGAN CREDIT UNION 1 \$148,794.72 0.15% 0 \$0.00	LAKE MICHIGAN CREDIT UNION	1	\$148,794.72	0.15 % 0	\$0.00

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LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$292,707.02	0.29% 0	\$0.00
LASER LENDING LLC	1	\$137,826.38	0.14% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$408,092.61	0.41% 0	
LEGACY HOME LOANS LLC	1	\$144,800.23	0.15% 0	
LENOX FINANCIAL MORTGAGE	2	\$275,027,70	0.28% 0	\$0.00
CORPORATIO	2	\$275,037.70	0.28% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$136,116.40	0.14% 0	\$0.00
FINANCIAL	_			
LIBERTY SAVINGS BANK, FSB	2	\$269,264.51	0.27% 0	
LUCEY MORTGAGE CORPORATION	1	\$138,221.85	0.14% 0	
MAGNA BANK	1	\$127,827.58	0.13% 0	\$0.00
MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	\$128,077.25	0.13% 0	\$0.00
MARSHLAND FEDERAL CREDIT UNION	1	\$147,805.11	0.15% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$130,600.00	0.13% 0	
MEGASTAR FINANCIAL CORP	1	\$139,827.86	0.13% 0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$142,320.71	0.14% 0	
METRO HEALTH SERVICES FCU	1	\$138,700.00	0.14% 0	
MICHIGAN MUTUAL, INC.	1	\$132,836.46	0.14% 0	
MID AMERICA MORTGAGE	1	\$146,000.00	0.15% 0	
MID CAP SETTLEMENT ACCOUNT -	1	\$140,000.00		·
PACIFIC RESIDENTIAL MORTGAGE	1	\$129,656.98	0.13% 0	\$0.00
MIDFIRST BANK	1	\$129,824.89	0.13% 0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$141,808.72	0.14% 0	\$0.00
MIDWESTONE BANK	1	\$135,828.89	0.14% 0	\$0.00
MINNESOTA BANK AND TRUST	2	\$275,982.74	0.28% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$291,655.37	0.29% 0	\$0.00
MORIA DEVELOPMENT INC	1	\$126,000.00	0.13% 0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$130,926.57	0.13% 0	\$0.00
MORRILL AND JANES BANK	1	\$132,840.50	0.13% 0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$275,594.73	0.28% 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$138,461.82	0.14% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$134,818.15	0.14% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$143,315.28	0.14% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$274,597.96	0.28% 0	\$0.00
MORTGAGENETWORK	2	\$270,995.68	0.27% 0	\$0.00
MOUNT VERNON BANK	1	\$134,400.00	0.13% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$139,139.73	0.14% 0	\$0.00
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$140,700.00	0.14% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	4	\$539,804.39	0.54% 0	\$0.00

MOVEMENT MORTGAGE, LLC	15	\$2,075,930.95	2.08% 0	\$0.00
MUFG UNION BANK, N.A.	1	\$142,303.68	0.14% 0	\$0.00
MUNICIPAL EMPLOYEES CREDIT UNION	1	\$146,772.33	0.15% 0	\$0.00
OF BALTIMORE, INC	1			
MYCUMORTGAGE, LLC.	1	\$137,316.06	0.14% 0	\$0.00
NATIONAL BANK OF ARIZONA, A	1	\$143,007.10	0.14% 0	\$0.00
NATIONAL BANKING ASSOCIATION				
NATIONS DIRECT MORTGAGE, LLC.	3	\$407,292.60	0.41% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$147,818.02		\$0.00
NATIONS LENDING CORPORATION	1	\$148,594.99	0.15% 0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$145,916.55	0.15% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$265,571.11	0.27% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$125,504.84	0.13% 0	\$0.00
NETWORK FUNDING, LP	1	\$148,612.79	0.15% 0	\$0.00
NEVADA STATE BANK, A CORPORATION	1	\$128,077.12	0.13% 0	\$0.00
NEW ERA BANK	1	\$142,800.00	0.14% 0	\$0.00
NEW HAMPSHIRE HOUSING	1	\$145,500.00	0.15% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$133,654.35	0.13% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$266,524.75	0.27% 0	\$0.00
NEWCASTLE HOME LOANS LLC	1	\$144,376.62	0.14% 0	\$0.00
NFM INC. DBA NFM LENDING A		,		
MARYLAND CORPORATION	1	\$133,431.91	0.13% 0	\$0.00
NORTHERN HILLS FCU	1	\$129,200.00	0.13% 0	\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$126,350.00	0.13% 0	\$0.00
NORTHVIEW BANK	1	\$125,000.00	0.13% 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$126,050.47	0.13% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$398,526.08	0.4% 0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$275,484.66	0.28% 0	\$0.00
NUMERICA CREDIT UNION	1	\$137,600.00	0.14% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,200.00		\$0.00
ONB BANK AND TRUST COMPANY	1	\$133,773.61	0.13% 0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$140,000.00		\$0.00
OPES ADVISORS, INC.	1	\$125,327.10		\$0.00
ORRSTOWN BANK	1	\$146,815.05	0.15% 0	\$0.00
OZARK MOUNTAIN BANK	1	\$137,560.21	0.14% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$142,132.43	0.14% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$415,600.42		\$0.00
1				

PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$135,000.00		
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$418,465.64	0.42% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$127,200.00	0.13% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$268,574.89	0.27%	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$124,677.58	0.12% 0	\$0.00
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$296,996.88	0.3% 0	\$0.00
PEOPLES HOME EQUITY*	1	\$137,750.00	0.14% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$147,805.11	0.15% 0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CO	1	\$143,810.25	0.14% 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,065.31	0.14% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,358,043.22	1.36% 0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$279,003.81	0.28% 0	\$0.00
PLAZA HOME MORTGAGE	1	\$127,249.45	0.13% 0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$702,192.28	0.7% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$127,891.37	0.13% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$148,800.00	0.15% 0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$134,814.01	0.14% 0	\$0.00
PROSPERITY BANK	1	\$126,179.80	0.13% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$548,022.48	0.55% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$266,390.92	0.27% 0	\$0.00
PRYSMA LENDING GROUP LLC	1	\$137,576.69	0.14% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$145,812.07	0.15% 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$128,000.00	0.13% 0	\$0.00
R P FUNDING, INC	2	\$283,683.15	0.28% 0	\$0.00
RABOBANK, N.A.	1	\$128,250.00	0.13% 0	\$0.00
RED CANOE CREDIT UNION	1	\$130,887.05	0.13% 0	\$0.00
REDSTONE	2	\$270,253.05	0.27% 0	\$0.00
REGENCY MORTGAGE CORP	2	\$287,390.23	0.29% 0	\$0.00
RENASANT BANK	1	\$147,725.00	0.15% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$695,639.73	0.7% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$137,584.49	0.14% 0	\$0.00
RESMAC, INC., A CORPORATION	1	\$139,948.69	0.14% 0	\$0.00
RIVER VALLEY CREDIT UNION, INC.	1	\$141,600.00	0.14% 0	\$0.00
RMK	2	\$279,328.91	0.28% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$139,936.25	0.14% 0	\$0.00
ROCKLAND TRUST COMPANY	1	\$136,819.59	0.14% 0	\$0.00
ROCKY MOUNTAIN BANK	2	\$279,434.17	0.28% 0	\$0.00

ROYAL PACIFIC FUNDING CORP	1	\$138,579.39	0.14% 0	\$0.00
RPM MORTGAGE, INC.	2	\$292,500.00	0.29% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC.	1	\$138,787.80	0.14% 0	\$0.00
D/B/A RUOFF HOME MORTGAGE	1	Ψ130,707.00	0.14700	Ψ0.00
RUSHMORE LOAN MANAGEMENT	1	\$143,645.16	0.14% 0	\$0.00
SERVICES LLC	-			·
SAGINAW MEDICAL FEDERAL CU	2	\$257,778.89	0.26% 0	
SAIL MORTGAGE CORP	1	\$145,508.08	0.15% 0	· ·
SANTANDER BANK, N.A.	1	\$144,985.34	0.15% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$399,564.81	0.4% 0	\$0.00
SECURITYNATIONAL MORTGAGE				
COMPANY	4	\$549,465.65	0.55% 0	\$0.00
SEMPER HOME LOANS, INC., A RHODE	1	Φ1.40.1 <b>25</b> .00	0.1467.0	Φ0.00
IS	1	\$140,125.00	0.14% 0	\$0.00
SFMC, LP	1	\$142,029.42	0.14% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY,	9	\$1,215,065.84	1.22% 0	\$0.00
INC.	,	Ψ1,213,003.04	1.22 /0 0	Ψ0.00
SOUTH PACIFIC FINANCIAL	2	\$263,830.13	0.26% 0	\$0.00
CORPORATION				·
SOUTH STATE BANK	2	\$284,062.22	0.28% 0	
SOUTHERN BANK	1	\$127,500.00	0.13% 0	
SOUTHERN OHIO MORTGAGE, LTD.	1	\$125,061.56	0.13% 0	
SOUTHPOINT FINANCIAL SERVICES	1	\$130,351.27	0.13% 0	
SOUTHWEST FUNDING LP	2	\$270,094.78	0.27% 0	
STANDARD MORTGAGE CORP	1	\$133,815.38	0.13% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$142,405.00	0.14% 0	\$0.00
STEARNS LENDING INC.	25	\$3,408,760.69	3.42% 0	\$0.00
STIFEL BANK AND TRUST	1	\$142,203.81	0.14% 0	\$0.00
STOCKTON MORTGAGE CORPORATION	3	\$422,857.40	0.42% 0	\$0.00
SUMMIT FUNDING INC	2	\$263,153.19	0.26% 0	\$0.00
SUMMIT FUNDING INC	1	\$140,059.48	0.14% 0	\$0.00
SUMMIT FUNDING INC	2	\$277,609.13	0.28% 0	\$0.00
SUMMIT FUNDING, INC	2	\$284,000.00	0.28% 0	\$0.00
SUMMIT MORTGAGE CORPORATION - FIDELITY BANK	1	\$137,253.07	0.14% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$146,250.00	0.15% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$126,118.94	0.13% 0	\$0.00
SUSQUEHANNA BANK	1	\$145,399.41	0.15% 0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$983,799.44	0.99% 0	\$0.00
TALMER BANK & TRUST	2	\$256,405.00	0.26% 0	\$0.00
TALMER BANK AND TRUST	1	\$137,972.17	0.14% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$443,022.13	0.44% 0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$142,212.48	0.14% 0	\$0.00

THE FEDERAL SAVINGS BANK	2	\$281,972.45	0.28% 0	\$0.00
THE MORTGAGE FUNDING GROUP, INC.	1	\$141,354.97	0.14% 0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$134,400.00	0.13% 0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$127,339.59	0.13% 0	\$0.00
THE NATIONAL BANK & TRUST	1	¢1.41.267.90	0.14% 0	\$0.00
COMPANY OF SYCAMORE	1	\$141,367.80	0.14% 0	\$0.00
THE SCOTT COUNTY STATE BANK	1	\$143,801.61	0.14% 0	\$0.00
THREE RIVERS FCU	1	\$128,000.00	0.13% 0	\$0.00
TIDEWATER MORTGAGE SERVICES,	1	\$141,486.81	0.14% 0	\$0.00
INC.,		·		· .
TOPLINE FEDERAL CREDIT UNION	1	\$127,415.00		
TRAVIS CREDIT UNION	1	\$139,453.00		·
TRUSTONE FINANCIAL	1	\$147,345.00	0.15% 0	
TRUWEST CREDIT UNION	1	\$132,201.54		
TWINSTAR CREDIT UNION	2	\$275,220.96	0.28% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$149,204.69	0.15% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$798,590.55	0.8%	\$0.00
UNITED BANK	2	\$258,000.00	0.26% 0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$143,645.16	0.14% 0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$542,965.21	0.54% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$131,081.05	0.13% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$833,153.07	0.83% 0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$132,129.70	0.13% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,823.86	0.14% 0	\$0.00
VANGUARD FUNDING LLC,A LIMITED LIABILITY COMPANY	1	\$134,659.64	0.13% 0	\$0.00
VENTA FINANCIAL GROUP, INC	1	\$128,088.65	0.13% 0	\$0.00
VENTURE BANK	1	\$146,900.00	0.15% 0	\$0.00
VERITAS FUNDING, LLC	2	\$271,700.00	0.27% 0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$135,832.78	0.14% 0	
VIRGINIA CREDIT UNION, INC.	1	\$132,700.00	0.13% 0	\$0.00
VISIONBANK	1	\$140,000.00	0.14% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$132,840.20		
VYSTAR CREDIT UNION	1	\$135,000.00	0.14% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$407,121.47	0.41% 0	
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WASHINGTON TRUST MORTGAGE COMPANY LLC       1       \$124,831.62       0.13% 0         WATERSTONE MORTGAGE CORPORATION       5       \$698,048.41       0.7% 0         WELLS FARGO BANK, N.A.       1       \$136,069.97       0.14% 0         WELLS FARGO HOME MORTGAGE       1       \$140,270.41       0.14% 0         WEST TOWN BANK AND TRUST       1       \$132,728.93       0.13% 0	
WATERSTONE MORTGAGE CORPORATION       5       \$698,048.41       0.7% 0         WELLS FARGO BANK, N.A.       1       \$136,069.97       0.14% 0         WELLS FARGO HOME MORTGAGE       1       \$140,270.41       0.14% 0	\$0.00
WELLS FARGO BANK, N.A.       1       \$136,069.97       0.14% 0         WELLS FARGO HOME MORTGAGE       1       \$140,270.41       0.14% 0	
WELLS FARGO HOME MORTGAGE 1 \$140,270.41 0.14% 0	\$0.00
	\$0.00
$1 = \frac{1}{10000000000000000000000000000000000$	\$0.00
WESTERN VISTA FEDERAL CREDIT 1 \$131,837.70 0.13% 0	\$0.00
WESTERRA CREDIT UNION 2 \$275,619.75 0.28% 0	\$0.00
WESTFIELD BANK, FSB 2 \$286,699.10 0.29% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION 1 \$142,320.71 0.14% 0	\$0.00
WESTSTAR MORTGAGE, INC- CONV 1 \$139,628.11 0.14% 0	\$0.00
WESTSTAR MORTGAGE, INC. 2 \$269,944.42 0.27% 0	\$0.00
WHITE SANDS FEDERAL CREDIT UNION 1 \$141,559.06 0.14% 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., 1 \$130,500.00 0.13% 0 N.A.	\$0.00
WR STARKEY MORTGAGE, LLP. 2 \$283,915.64 0.28% 0	\$0.00
WYOMING BANK & TRUST 1 \$125,944.95 0.13% 0	\$0.00
YADKIN BANK 1 \$135,582.23 0.14% 0	\$0.00
YOUR COMMUNITY BANK 1 \$149,000.00 0.15% 0	\$0.00
ZEAL CREDIT UNION 1 \$146,623.34 0.15% 0	\$0.00
Unavailable 1 \$141,625.64 -0.02% 0	\$0.00
Total 727 \$99,789,094.58 100% 0	\$0.00
3138WDMS7 4TRUST MORTGAGE, INC. 1 \$171,828.53 0.11% 0	\$0.00
A-PLUS MORTGAGE, LLC 1 \$162,574.85 0.11% 0	\$0.00
ACADEMY MORTGAGE CORPORATION 17 \$2,737,782.36 1.83% 0	\$0.00
ACE MORTGAGE, LLC 1 \$151,357.27 0.1% 0	
ADAMS COMMUNITY BANK 1 \$150,801.16 0.1% 0	
ADVISORS CAPITAL INC. 1 \$159,099.58 0.11% 0	
AFFILIATED BANK 2 \$336,150.00 0.22% 0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS 1 \$159,750.00 0.11% 0	
ALLIANCE FINANCIAL RESOURCES, LLC 1 \$149,585.95 0.1% 0	
ALLIANT CREDIT UNION 1 \$149,793.34 0.1% 0	
ALLIED MORTGAGE GROUP INC 1 \$166,180.88 0.11% 0	
	\$0.00
AMARILLO NATIONAL BANK 2 \$311,394.55 0.21% 0	\$0.00
AMARILLO NATIONAL BANK 2 \$311,394.55 0.21% 0 AMCAP MORTGAGE LIMITED 1 \$170,679.94 0.11% 0	
AMARILLO NATIONAL BANK 2 \$311,394.55 0.21% 0 AMCAP MORTGAGE LIMITED 1 \$170,679.94 0.11% 0 AMCAP MORTGAGE, LTD 1 \$172,792.86 0.12% 0	\$0.00
AMARILLO NATIONAL BANK 2 \$311,394.55 0.21% 0 AMCAP MORTGAGE LIMITED 1 \$170,679.94 0.11% 0	\$0.00 \$0.00
AMARILLO NATIONAL BANK 2 \$311,394.55 0.21% 0 AMCAP MORTGAGE LIMITED 1 \$170,679.94 0.11% 0 AMCAP MORTGAGE, LTD 1 \$172,792.86 0.12% 0 AMERICA FIRST FEDERAL CREDIT 1 \$165.375.76 0.11% 0	

AMERICAN FINANCIAL RESOURCES, INC				
AMERICAN FINANCIAL RESOURCES, INC.	1	\$152,798.52	0.1% 0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$160,048.22	0.11% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$331,368.25	0.22% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$308,343.49	0.21% 0	\$0.00
AMERICAN PACIFIC CORPORATION A CALIFORNIA CORPORATION	1	\$163,793.67	0.11% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$158,431.43	0.11% 0	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$643,794.97	0.43% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$843,674.26	0.56% 0	\$0.00
AMERICANWEST BANK	1	\$158,297.86	0.11% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$166,250.00	0.11% 0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$151,987.99	0.1% 0	\$0.00
AMERIHOME PLATINUM	1	\$154,500.00	0.1% 0	\$0.00
AMERIPRO FUNDING, INC	3	\$489,086.27	0.33% 0	\$0.00
AMERIS BANK	2	\$325,594.24	0.22% 0	\$0.00
ARIZONA BANK AND TRUST	1	\$159,430.57	0.11% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$154,180.78	0.1% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$170,190.48	0.11% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$332,250.00	0.22% 0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$155,599.45	0.1% 0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$160,293.40	0.11% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$167,434.89	0.11% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$172,000.00	0.12% 0	\$0.00
AUBURNBANK	1	\$170,050.00	0.11% 0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$161,405.00	0.11% 0	\$0.00
AXIA FINANCIAL, LLC	1	\$166,789.89	0.11% 0	\$0.00
BAILEY & WOOD FINANCIAL GROUP	2	\$329,024.72	0.22% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL	4	\$631,717.42	0.42% 0	\$0.00
ASSOCIATION, DBA BANC HOME LOANS	1	¢156,552,70	0.107.0	\$0.00
BANK OF COMMERCE	1	\$156,552.79	0.1% 0	\$0.00
BANK OF ENGLAND BANK OF ENGLAND, A CORPORATION	2	\$317,796.18 \$162,270.58	0.21% 0 0.11% 0	\$0.00 \$0.00
DAINK OF ENGLAND, A CORFORATION	2	\$314,041.22	0.11% 0	\$0.00
	_	Ψυ17,071,22	0.21/00	Ψ0.00

BANK OF THE WEST, A CALIFORNIA				
STATE BANKING CORP.		Φ1.6 <b>7</b> .000.00	0.110/.0	ф0.00
BANKUNITED, N.A.	1	\$165,000.00	0.11% 0	
BARKSDALE FEDERAL CREDIT UNION	1	\$169,758.83	0.11% 0	i i
BAXTER CREDIT UNION	2	\$309,237.55	0.21% 0	t
BAY EQUITY LLC	3	\$500,076.13	0.33% 0	
BELL STATE BANK & TRUST	1	\$152,689.34	0.1% 0	
BLUELEAF LENDING, LLC	1	\$157,500.00	0.11% 0	<del>                                     </del>
BOEING EMPLOYEES' CREDIT UNION	3	\$467,392.25	0.31% 0	
BOONE COUNTY NATIONAL BANK	1	\$173,136.14	0.12% 0	
BRAND MORTGAGE GROUP, LLC	1	\$160,106.83	0.11% 0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$171,566.35	0.11% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$326,287.33	0.22% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,165,979.70	0.78% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$470,246.69	0.31% 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$151,650.00	0.1% 0	\$0.00
CAPITL CREDIT UNION	1	\$173,600.00	0.12% 0	\$0.00
CARDINAL FEDERAL CREDIT UNION	1	\$151,799.84	0.1% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,142,223.36	0.76% 0	\$0.00
CASHCALL INC	2	\$299,815.57	0.2% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$329,176.30	0.22% 0	\$0.00
CENDERA FUNDING, INC.	3	\$501,204.10	0.34% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$152,127.92	0.1% 0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$164,000.00	0.11% 0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$152,587.05	0.1%	\$0.00
CENTURY LENDING COMPANY	7	\$1,126,397.27	0.75% 0	\$0.00
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$162,231.18	0.11% 0	\$0.00
CHEMICAL BANK	1	\$150,000.00	0.1% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	15	\$2,458,598.83	1.64% 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$151,795.44	0.1% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$970,799.81	0.65% 0	\$0.00
CITY NATIONAL BANK	1	\$149,802.47	0.1% 0	\$0.00
CMG MORTGAGE INC	1	\$153,805.00	0.1% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$335,960.61	0.22% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$168,567.44	0.11% 0	\$0.00
COBALT MORTGAGE, INC.	8	\$1,262,063.97	0.84% 0	\$0.00
	1	\$153,797.20	0.1% 0	\$0.00

COLONIAL MORTGAGE SERVICE COMPANY					
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$957,241.26	0.64%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$151,580.42	0.1%	0	\$0.00
COLUMBIA CREDIT UNION	2	\$346,269.42	0.23%	0	\$0.00
COMMERCE MORTGAGE	1	\$167,599.00	0.11%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$321,979.08	0.22%	0	\$0.00
COMPASS MORTGAGE INC	2	\$318,283.13	0.21%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$316,700.00	0.21%	0	\$0.00
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$152,000.00	0.1%	0	\$0.00
CORTRUST MORTGAGE, INC.	1	\$152,000.00	0.1%	0	\$0.00
COUNTY BANK	1	\$157,500.00	0.11%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$168,415.42	0.11%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$151,790.58	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$325,086.42	0.22%	0	\$0.00
CWM PARTNERS, L.P. DBA CITYWIDE MOR	1	\$151,295.92	0.1%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$168,872.22	0.11%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$151,790.58	0.1%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$170,727.43	0.11%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$173,141.92	0.12%	0	\$0.00
DENVER COMMUNITY CREDIT UNION	1	\$172,561.93	0.12%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$169,551.42	0.11%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$478,938.57	0.32%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,436,627.40	0.96%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$161,796.18	0.11%	0	\$0.00
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$149,797.94	0.1%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$335,972.02	0.22%	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$159,458.62	0.11%	0	\$0.00
ENVISION CAPITAL INC	1	\$159,802.97	0.11%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$170,789.74	0.11%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,084.48	0.11%	0	\$0.00
EQUITY MORTGAGE LENDING	1	\$149,685.67	0.1%	0	\$0.00
EVERET FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$152,793.90	0.1%	0	\$0.00

EVERETT FINANCIAL INC. D/B/A/ SUPREME LENDING A TEXAS CORPORATION.	1	\$160,778.19	0.11%	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$170,538.48	0.11% (	\$0.00
EVERETT FINANCIAL INC.	2	\$331,917.13	0.22%	\$0.00
EVERETT FINANCIAL INC., DBA				
SUPREME LENDING ISAOA	1	\$161,781.79	0.11%	\$0.00
EVERETT FINANCIAL, INC DBA	1	\$170,494.02	0.11% (	\$0.00
SUPREME LENDING	1	\$170,434.02	0.1170	\$0.00
EVERETT FINANCIAL, INC. DBA	1	\$161,263.00	0.11%	\$0.00
SUPREME LENDING	1	·		·
EVERETT FINANCIAL, INC.D/B/A	1	\$155,594.83	0.1% (	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$636,078.89	0.43%	\$0.00
EVOLVE BANK & TRUST	1	\$167,778.77	0.11% (	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	2.4			
CORPORATION	24	\$3,905,053.12	2.61%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL	1	\$168,000.00	0.11% (	\$0.00
MORTGAGE FUNDING		,,		
FAMILY FIRST MORTGAGE, INC	1	\$170,669.54	0.11%	\$0.00
FARMERS & MERCHANTS BANK	1	\$173,161.83	0.12%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$322,554.99	0.22%	\$0.00
FBC MORTGAGE, LLC	3	\$502,414.29	0.34%	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	6	\$968,833.87	0.65%	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$156,000.00	0.1%	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$152,803.06	0.1%	\$0.00
FIRST CHOICE LOAN SERVICES INC.	7	\$1,085,663.41	0.73%	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$482,674.73	0.32%	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$165,000.00	0.11%	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	6	\$965,651.05	0.65%	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$159,120.00	0.11%	\$0.00
FIRST FEDERAL BANK	1	\$149,585.95	0.1%	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$167,719.80	0.11%	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$309,900.00	0.21%	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$159,380.11	0.11% (	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$156,750.00	0.1%	
FIRST INTERSTATE BANK	3	\$488,877.80	0.33%	\$0.00

FIRST MORTGAGE COMPANY, LLC					
FIRST MORTGAGE COMPANY, LLC   2   \$318,376.09   0.21%   0   \$0.00	FIRST MORTGAGE COMPANY, LLC	1	\$160,500.00	0.11% 0	\$0.00
FIRST MORTGAGE CORPORATION   2   \$319,596.91   0.21%   0   \$0.00	FIRST MORTGAGE COMPANY, L.L.C.	4	\$629,609.95	0.42% 0	\$0.00
CALIFORNIA CORPORATION   2   \$319,596.91   0.21%   0   \$0.00   FIRST NATIONAL BANK AND TRUST   1   \$156,600.00   0.1%   0   \$0.00   \$0.00   FIRST NATIONAL BANK OF MICHIGAN   1   \$160,783.13   0.11%   0   \$0.00   FIRST NATIONAL BANK OF TENNESSEE   1   \$167,764.99   0.11%   0   \$0.00   FIRST STATE BANK MORTGAGE   1   \$156,750.00   0.1%   0   \$0.00	FIRST MORTGAGE COMPANY, LLC	2	\$318,376.09	0.21% 0	\$0.00
CALIFORNIA CORPORATION	FIRST MORTGAGE CORPORATION, A	2	¢210.506.01	0.2107.0	00.02
COMPANY	CALIFORNIA CORPORATION	2	\$319,390.91	0.21% 0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN   1   \$160,783.13   0.11%   0   \$0.00	FIRST NATIONAL BANK AND TRUST	1	\$156,600,00	0.1%0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	COMPANY	1	·		·
FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK OF ST. CHARLES, MISSOURI FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK & TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST ETTER BANK STRUST FIRST UNITED BANK & TRUST COMPANY FIRST ETTIZENS BANK & TRUST COMPANY FIRSTER BANK STRUST FIRST ETTIZENS BANK & TRUST COMPANY FIRSTIER BANK STRUST STRUST BANK STRUST STRUST BANK STRUST STRUST BANK STRUST STRUST BANK STRUST STRUST BANK STRUST STRUST BANK STRUST STRUST BANK STRUST STRUST BANK STRUST STRUST STRUST BANK STRUST STRUST BANK STRUST STRUST STRUST BANK STRUST STRUST STRUST BANK STRUST STRUST STRUST BANK STRUST STRUST STRUST BANK STRUST STRUST STRUST BANK STRUST STRUST STRUST BANK STRUST STRUST STRUST BANK STRUST STRUST STRUST BANK STRUST STRUST STRUST BANK STRUST STRUST STRUST BANK STRUST STRUST STRUST STRUST STRUST BANK STRUST STRUST STRUST BANK STRUST STR		1			· ·
COMPANY, LLC		1	\$167,764.99	0.11% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES,   1   \$169,541.18   0.11% 0   \$0.00		1	\$156.750.00	0.1%0	\$0.00
MISSOURI			ψ12 3,7 2 3.3 3	0.170	Ψ0.00
FIRST UNITED BANK AND TRUST   S   \$811,511.11   0.54% 0   \$0.00		1	\$169,541.18	0.11% 0	\$0.00
COMPANY					· ·
FIRST-CITIZENS BANK & TRUST   COMPANY   1 \$149,793.34   0.1% 0 \$0.00		5	\$811,511.11	0.54% 0	\$0.00
COMPANY					
FIRSTIER BANK		1	\$149,793.34	0.1% 0	\$0.00
FIRSTMERIT BANK, N.A.		1	\$170,689,86	0.11%0	\$0.00
FORUM CREDIT UNION		<del></del>			· ·
FOUNTAIN CITY FUNDING, INC.   2   \$328,047.42   0.22%   0   \$0.00     FREMONT BANK   2   \$299,806.92   0.2%   0   \$0.00     FULTON BANK, N.A.   5   \$779,873.20   0.52%   0   \$0.00     GATEWAY BANK MORTGAGE, INC.   2   \$341,845.61   0.23%   0   \$0.00     GATEWAY FUNDING DIVERSIFIED   1   \$150,365.58   0.1%   0   \$0.00     GECU   1   \$160,429.80   0.11%   0   \$0.00     GENERATIONS COMMUNITY FEDERAL   1   \$149,902.35   0.1%   0   \$0.00     GENERATIONS COMMUNITY FEDERAL   1   \$161,584.93   0.11%   0   \$0.00     GLADEWATER NATIONAL BANK, A   1   \$161,584.93   0.11%   0   \$0.00     GLADEWATER MORTGAGE INC. A   1   \$155,794.57   0.1%   0   \$0.00     GMFS, LLC   6   \$983,426.30   0.66%   0   \$0.00     GOLDE REMPIRE MORTGAGE   1   \$167,788.63   0.11%   0   \$0.00     GOLDEN EMPIRE MORTGAGE   1   \$167,788.63   0.11%   0   \$0.00     GOLDEN EMPIRE MORTGAGE   1   \$167,778.77   0.11%   0   \$0.00     GOLDEN EMPIRE MORTGAGE INC. A   1   \$167,778.77   0.11%   0   \$0.00     GOLDEN EMPIRE MORTGAGE INC. DBA   HAVEN WEST MORTGAGE INC. DBA   HAVEN WEST MORTGAGE A   1   \$169,077.06   0.11%   0   \$0.00     GOLDEN EMPIRE MORTGAGE INC. A   CALIFORNIA CORPORATION   1   \$161,183.16   0.11%   0   \$0.00     GRANITE STATE CREDIT UNION   1   \$161,032.79   0.11%   0   \$0.00     GREAT WESTERN BANK   1   \$167,675.00   0.11%   0   \$0.00     GREATER NEVADA MORTGAGE   1   \$170,050.00   0.11%   0   \$0	· · · · · · · · · · · · · · · · · · ·	t	-		
FREMONT BANK 2 \$299,806.92 0.2% 0 \$0.00 FULTON BANK, N.A. 5 \$779,873.20 0.52% 0 \$0.00 GATEWAY BANK MORTGAGE, INC. 2 \$341,845.61 0.23% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. 1 \$150,365.58 0.1% 0 \$0.00 GENERATIONS COMMUNITY FEDERAL CREDIT UNION 1 \$149,902.35 0.1% 0 \$0.00 GENERAL GLOOD GLOOD GENERAL GLOOD GENERAL GLOOD GENERAL GLOOD GLOOD GENERAL GLOOD GENERAL GLOOD GLOOD GENERAL GLOOD GLOOD GENERAL GLOOD GLOOD GLOOD GENERAL GLOOD GLOOD GLOOD GLOOD GLOOD GENERAL GLOOD GLOO			-		
FULTON BANK, N.A.  GATEWAY BANK MORTGAGE, INC.  GATEWAY FUNDING DIVERSIFIED  MORTGAGE SERVICES L.P.  GECU  GENERATIONS COMMUNITY FEDERAL  CREDIT UNION  GLADEWATER NATIONAL BANK, A  FEDERAL  GLODEN EMPIRE MORTGAGE INC. A  CALIFORNIA CORPORATION  GOLDEN EMPIRE MORTGAGE INC. DBA  HAVEN WEST MORTGAGE INC. DBA  HAVEN WEST MORTGAGE INC. A  CALIFORNIA CORPORATION  GOLDEN EMPIRE MORTGAGE INC. A  CALIFORNIA CORPORATION  GOLDEN EMPIRE MORTGAGE INC. A  CALIFORNIA CORPORATION  GOLDEN EMPIRE MORTGAGE INC. A  CALIFORNIA CORPORATION  GOLDEN EMPIRE MORTGAGE INC. A  CALIFORNIA CORPORATION  GOLDEN EMPIRE MORTGAGE INC. A  CALIFORNIA CORPORATION  GOLDEN EMPIRE MORTGAGE INC. A  CALIFORNIA CORPORATION  GOLDEN EMPIRE MORTGAGE INC. A  CALIFORNIA CORPORATION  GOLDEN EMPIRE MORTGAGE INC. A  CALIFORNIA CORPORATION  GOLDEN EMPIRE MORTGAGE INC. A  CALIFORNIA CORPORATION  GOLDEN EMPIRE MORTGAGE INC. A  CALIFORNIA CORPORATION  GRANITE STATE CREDIT UNION  1 \$161,183.16  0.11% 0  \$0.00  GREAT WESTERN BANK  1 \$167,675.00  0.11% 0  \$0.00	· · · · · · · · · · · · · · · · · · ·				
GATEWAY BANK MORTGAGE, INC.   2   \$341,845.61   0.23%   0   \$0.00     GATEWAY FUNDING DIVERSIFIED   1   \$150,365.58   0.1%   0   \$0.00     GECU					
GATEWAY FUNDING DIVERSIFIED   MORTGAGE SERVICES L.P.   \$150,365.58   0.1% 0   \$0.00	·				
MORTGAGE SERVICES L.P.   1   \$150,365.58   0.1% 0   \$0.00	·		·		
GECU		1	\$150,365.58	0.1% 0	\$0.00
CREDIT UNION		1	\$160,429.80	0.11% 0	\$0.00
CREDIT UNION   GLADEWATER NATIONAL BANK, A   FEDERAL   \$161,584.93   0.11% 0   \$0.00	GENERATIONS COMMUNITY FEDERAL	1	·	0.107.0	
FEDERAL   1   \$161,384.93   0.11%   0   \$0.00	CREDIT UNION	1	\$149,902.35	0.1%	\$0.00
GLODEN EMPIRE MORTGAGE INC. A   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CALIFORNIA CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CALIFORNIA CORPORATION   CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFOR	GLADEWATER NATIONAL BANK, A	1	¢161 594 02	0.1107.0	00.02
CALIFORNIA CORPORATION   1   \$155,794.57   0.1% 0   \$0.00	FEDERAL	1	\$101,364.93	0.11%0	\$0.00
CALIFORNIA CORPORATION   GMFS, LLC   6   \$983,426.30   0.66% 0   \$0.00	GLODEN EMPIRE MORTGAGE INC. A	1	\$155 794 57	0.1%0	\$0.00
GOLD FINANCIAL SERVICES   3   \$512,367.06   0.34% 0   \$0.00     GOLDEN EMPIRE MORTGAGE   1   \$167,788.63   0.11% 0   \$0.00     GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION.   CALIFORNIA CORPORATION.   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CORPOR	CALIFORNIA CORPORATION		·		·
GOLDEN EMPIRE MORTGAGE   1 \$167,788.63   0.11% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1 1			
GOLDEN EMPIRE MORTGAGE INC. A   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION.   CALIFORNIA CORPORATION.   CALIFORNIA CORPORATION   CALIFORNIA	GOLD FINANCIAL SERVICES	3	\$512,367.06		
CALIFORNIA CORPORATION  GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION  GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION.  GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION.  GRANITE STATE CREDIT UNION  GREAT WESTERN BANK  1 \$161,032.79 0.11% 0 \$0.00  GREAT WESTERN BANK  1 \$167,675.00 0.11% 0 \$0.00  GREATER NEVADA MORTGAGE  1 \$170,050.00 0.11% 0 \$0.00		1	\$167,788.63	0.11% 0	\$0.00
CALIFORNIA CORPORATION   GOLDEN EMPIRE MORTGAGE INC. DBA   HAVEN WEST MORTGAGE A   1 \$169,077.06   0.11% 0 \$0.00		1	\$167.778.77	0.11%0	\$0.00
HAVEN WEST MORTGAGE A   1   \$169,077.06   0.11% 0   \$0.00			Ψ107,77077	0,117,6	Ψ0.00
CALIFORNIA CORPORATION         \$161,183.16         0.11% 0         \$0.00           GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION.         1         \$161,183.16         0.11% 0         \$0.00           GRANITE STATE CREDIT UNION         1         \$161,032.79         0.11% 0         \$0.00           GREAT WESTERN BANK         1         \$167,675.00         0.11% 0         \$0.00           GREATER NEVADA MORTGAGE         1         \$170,050.00         0.11% 0         \$0.00			<b>*</b> 1.60.0 <b>==</b> .06	0.14~	40.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION.       1       \$161,183.16       0.11% 0       \$0.00         GRANITE STATE CREDIT UNION       1       \$161,032.79       0.11% 0       \$0.00         GREAT WESTERN BANK       1       \$167,675.00       0.11% 0       \$0.00         GREATER NEVADA MORTGAGE       1       \$170,050.00       0.11% 0       \$0.00		1	\$169,077.06	0.11% 0	\$0.00
CALIFORNIA CORPORATION.       1       \$161,183.16       0.11% 0       \$0.00         GRANITE STATE CREDIT UNION       1       \$161,032.79       0.11% 0       \$0.00         GREAT WESTERN BANK       1       \$167,675.00       0.11% 0       \$0.00         GREATER NEVADA MORTGAGE       1       \$170,050.00       0.11% 0       \$0.00					
GRANITE STATE CREDIT UNION         1         \$161,032.79         0.11% 0         \$0.00           GREAT WESTERN BANK         1         \$167,675.00         0.11% 0         \$0.00           GREATER NEVADA MORTGAGE         1         \$170,050.00         0.11% 0         \$0.00		1	\$161,183.16	0.11% 0	\$0.00
GREAT WESTERN BANK         1         \$167,675.00         0.11% 0         \$0.00           GREATER NEVADA MORTGAGE         1         \$170,050.00         0.11% 0         \$0.00		1	\$161,022,70	0.11%-0	\$0.00
GREATER NEVADA MORTGAGE 1 \$170,050.00 0.11% 0 \$0.00		1			
		1			
1 \$149,393.10 0.1% 0 \$0.00	OKLATER NEVADA WORTGAGE	1			
			\$149,393.1b	0.1%	\$0.00

GREATER TEXAS FEDERAL CREDIT UNION				
GREATWALL, INC.	2	\$324,286.45	0.22%	\$0.00
GROUP ONE MORTGAGE INC., A CORPORAT	1	\$170,779.88	0.11%	\$0.00
GUARANTY TRUST COMPANY	5	\$817,081.18	0.55%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$156,538.85	0.1%	\$0.00
GUILD MORTGAGE COMPANY	4	\$660,300.00	0.44%	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$306,724.30	0.21%	\$0.00
HALLMARK MORTGAGE LLC AN	1	\$156,552.79	0.1% 0	\$0.00
INDIAN LIMITED LIABILITY COMPANY	1	\$130,332.79	0.1%	\$0.00
HARBOR NATIONAL BANK	1	\$160,878.04	0.11%	\$0.00
HARBORONE BANK	1	\$150,000.00	0.1%	\$0.00
HEARTLAND BANK	1	\$165,000.00	0.11%	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$149,993.07	0.1%	\$0.00
HERITAGEBANK OF THE SOUTH	3	\$509,940.15	0.34%	\$0.00
HIAWATHA NATIONAL BANK	1	\$161,800.00	0.11%	\$0.00
HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$154,040.36	0.1%	\$0.00
HNB FIRST BANK	1	\$161,287.33	0.11% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$2,082,978.07	1.39%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$806,787.55	0.54% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$159,798.69	0.11% 0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$171,733.67	0.11% 0	\$0.00
HORIZON BANK, N.A.	2	\$340,445.41	0.23% 0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$167,783.75	0.11% 0	\$0.00
HUNTINGDON VALLEY BANK	1	\$161,250.00	0.11% 0	\$0.00
I3 LENDING, INC.	1	\$167,169.23	0.11% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	8	\$1,277,091.70	0.85%	\$0.00
IC FEDERAL CREDIT UNION	1	\$164,473.08	0.11%	\$0.00
ICON CREDIT UNION	1	\$162,049.69	0.11%	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$162,580.70	0.11%	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$306,926.30	0.21%	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$156,284.38	0.1%	\$0.00
IMPAC MORTGAGE CORP.	2	\$312,972.77	0.21%	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$332,563.26	0.22%	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$173,960.00	0.12% 0	\$0.00
INTERBANK MORTGAGE COMPANY.	2	\$326,250.00	0.22%	1 1

INTI	ERNATIONAL BANK OF COMMERCE	1	\$173,032.03	0.12% 0	\$0.00
INTI	ERNATIONAL CITY MORTGAGE, INC.	1	\$174,000.00		\$0.00
INTI	ERTRUST MORTGAGE, LLC	1	\$174,244.98	0.12% 0	\$0.00
ISER	VE RESIDENTIAL LENDING,LLC	1	\$161,800.80	0.11% 0	\$0.00
JMA	C LENDING, INC.	1	\$168,000.00		\$0.00
JON.	AH BANK OF WYOMING	1	\$169,531.29		\$0.00
KINI	ECTA FEDERAL CREDIT UNION	1	\$163,189.67		\$0.00
LA S	SALLE STATE BANK	1	\$155,200.00	0.1% 0	\$0.00
LAD	ERA LENDING INC	1	\$157,596.88		\$0.00
LAD	ERA LENDING, INC.	1	\$153,801.77		\$0.00
LAK	E MICHIGAN CREDIT UNION	3	\$482,273.46	0.32% 0	\$0.00
	D/HOME FINANCIAL SERVICES, A IFORNIA CORPORATION	3	\$493,188.06	0.33% 0	\$0.00
	DMARK CREDIT UNION	1	\$156,538.85	0.1% 0	\$0.00
1	COUNTY STATE BANK, A STATE	1	\$156,194.04		\$0.00
	DER BANK N.A. A CORPORATION	1	\$149,802.47	0.1% 0	\$0.00
	ANON FEDERAL CREDIT UNION	1	\$161,600.00		\$0.00
	DER SELECT MORTGAGE GROUP	1	\$161,282.45		\$0.00
LEN	OX FINANCIAL MORTGAGE	2	\$333,334.89		\$0.00
	PORATIO NDEPOT COM LLC	5	\$790,069,60	0.53% 0	\$0.00
	NDEPOT.COM, LLC AN FINANCE CORPORATION	1	\$789,968.69 \$167,100.00		\$0.00
		1	,		\$0.00
	FINANCIAL, LLC	2	\$159,779.56		
1	CKINAC SAVINGS BANK, FSB CON BANK, INC.	2	\$338,682.33		\$0.00 \$0.00
	GNA BANK	1	\$324,772.67 \$161,292.11	11	\$0.00
MAI	N STREET BANK, A MICHIGAN	1	\$161,292.11		\$0.00
	RTERED BANK ADOWBROOK FINANCIAL	1	,		
MOF	RTGAGE BANKER	1	\$170,789.74		\$0.00
MEC	GASTAR FINANCIAL CORP	2	\$317,000.00	0.21% 0	\$0.00
MIC	HIGAN MUTUAL, INC.	1	\$160,849.00	0.11% 0	\$0.00
MID	AMERICA MORTGAGE	1	\$170,905.00	0.11% 0	\$0.00
MID	-ILLINI CREDIT UNION	1	\$150,050.00	0.1% 0	\$0.00
MID	FIRST BANK	1	\$165,830.83	0.11% 0	\$0.00
MID	FLORIDA CREDIT UNION	1	\$168,000.00	0.11% 0	\$0.00
	SOURI BANK TRUST COMPANY OF ISAS CITY (12340)	1	\$172,074.94	0.12% 0	\$0.00
	MORTGAGE, INC.	1	\$154,646.08	0.1% 0	\$0.00
	MORTGAGE, INC.	1	\$168,782.45		\$0.00
	NARCH BANK	2	\$344,587.87	0.23% 0	\$0.00
	RTGAGE 1 INCORPORATED	1	\$159,784.47	0.11% 0	\$0.00
	RTGAGE CENTER, LLC	1	\$151,799.84	0.1% 0	\$0.00
	RTGAGE LENDERS OF AMERICA,	1	\$172,262.99		\$0.00
				1 1	

MORTGAGE PROS, INC.	1	\$157,152.78	0.11% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO,	2	\$336,386.83	0.22% 0	\$0.00
LLC	۷	ψυυ,υου.ου	0.22/00	φυ.υυ
MORTGAGE SOLUTIONS OF	1	\$166,785.04	0.11% 0	\$0.00
COLORADO,LLC		·		·
MORTGAGENETWORK	1	\$168,000.00	0.11% 0	
MOUNTAIN AMERICA CREDIT UNION	4	\$625,283.31	0.42% 0	
MOUNTAIN WEST BANK	1	\$166,314.17	0.11% 0	· ·
MOUNTAIN WEST FINANCIAL, INC.	14	\$2,281,986.76	1.53% 0	
MOVEMENT MORTGAGE LLC	3	\$474,420.13	0.32% 0	
MOVEMENT MORTGAGE LLC	1	\$170,774.82	0.11% 0	
MOVEMENT MORTGAGE, LLC	13	\$2,062,256.85	1.38% 0	
MUFG UNION BANK, N.A.	3	\$501,751.20	0.34% 0	\$0.00
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	2	\$318,166.89	0.21% 0	\$0.00
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$162,959.00	0.11% 0	\$0.00
NAT RES - NEBRASKA	1	\$174,569.81	0.12% 0	\$0.00
NATION'S RELIABLE LENDING, LLC	1	\$150,006.66	0.1% 0	†
NATIONAL BANK OF COMMERCE	1	\$157,287.85	0.11% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.11% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$314,784.30	0.21% 0	\$0.00
NATIONS LENDING CORPORATION	2	\$316,452.34	0.21% 0	
NATIONS LENDING CORPORATION, A CORPORATION	2	\$334,875.79	0.22% 0	
NATIONS RELIABLE LENDING LLC	1	\$167,635.39	0.11% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,837.55	0.1% 0	
NEEDHAM BANK	1	\$157,125.00	0.11% 0	\$0.00
NETWORK FUNDING, L.P.	3	\$491,687.97	0.33% 0	†
NETWORK FUNDING, LP	1	\$168,750.00	0.11% 0	
NEVADA STATE BANK, A CORPORATION	1	\$149,797.95	0.1% 0	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$167,773.70	0.11% 0	\$0.00
NEXBANK SSB	2	\$326,238.85	0.22% 0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$166,300.00	0.22 % 0	†
NORTHWESTERN MORTGAGE	1	\$156,548.23	0.11% 0	
COMPANY	1	Ψ130,370.23	0.1 /00	ΨΟ.ΟΟ
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$172,787.28	0.12% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$337,731.40	0.23% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$174,264.95	0.12% 0	\$0.00
	3	\$506,618.01	0.34% 0	
· '				

NOVA FINANCIAL AND INVESTMENT CORPORATION				
NUMERICA CREDIT UNION	1	\$154,700.00	0.1% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$309,173.07	0.21% 0	\$0.00
OA MORTGAGE SERVICES	1	\$169,530.73		\$0.00
OA MORTGAGE SERVICES.	1	\$159,558.36		\$0.00
OHIO HEALTHCARE FCU	2	\$327,152.89		\$0.00
OLD FLORIDA BANK	1	\$151,719.94		\$0.00
OLD SECOND NATIONAL BANK, A		·		
NATIONAL BANKING ASSOCIATION	1	\$163,000.00	0.11% 0	\$0.00
ON Q FINANCIAL	1	\$164,072.53	0.11% 0	\$0.00
ON Q FINANCIAL INC	1	\$157,993.06		\$0.00
ON Q FINANCIAL, INC COR	1	\$166,036.00	0.11% 0	\$0.00
OPEN MORTGAGE, LLC	1	\$170,789.74		\$0.00
OPES ADVICOSRS INC	1	\$158,581.22		\$0.00
ORRSTOWN BANK	1	\$163,682.22		\$0.00
OZARK MOUNTAIN BANK	1	\$151,441.06		\$0.00
PACIFIC RESIDENTIAL MORTGAGE	1	\$164,478.15		\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$312,158.33	0.21% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC	4	\$646,253.98	0.43% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA	4	\$627,670.49		\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$642,938.24	0.43% 0	\$0.00
PACOR MORTGAGE CORP COR	1	\$172,277.95		\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$174,559.17	0.12% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$169,022.02		\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$788,710.96	0.53% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE		\$700,710.70	0.55760	Ψ0.00
GROUP, INC.	2	\$309,595.87	0.21% 0	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$172,303.59	0.12% 0	\$0.00
PASSUMPSIC SAVINGS BANK	1	\$170,050.00	0.11% 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$159,294.69	0.11% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	5	\$782,802.90	0.52% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$158,785.83	0.11% 0	\$0.00
PEOPLES HOME EQUITY*	1	\$172,761.65	0.12% 0	\$0.00
PEOPLES HOME EQUITY, INC.	5	\$789,791.09	0.53% 0	\$0.00
PEOPLES NATIONAL BANK	2	\$337,003.57	0.23% 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$164,128.61	0.11% 0	\$0.00
PINNACLE BANK OF SC	1	\$152,500.00	0.1% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,774,791.88	1.19% 0	\$0.00

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PIONEER BANK
PMAC LENDING SERVICES, INC.   8 \$1,276,211.54   0.85% 0 \$0.00
POCA VALLEY BANK INC. THE
PRAIRIE STATE BANK & TRUST         2         \$320,043.77         0.21% 0         \$0.00           PREFERRED CAPITAL MORTGAGE-CDE         1         \$151,804.34         0.1% 0         \$0.00           PREFERRED LENDING SOLUTIONS, LLC         2         \$312,906.89         0.21% 0         \$0.00           PREMIER LENDING, LLC         1         \$165,561.61         0.11% 0         \$0.00           PRESIDENTIAL BANK, FSB         1         \$155,560.81         0.1% 0         \$0.00           PRIME MORTGAGE LENDING, INC, A NORT         1         \$161,282.45         0.11% 0         \$0.00           PRIMESOURCE MORTGAGE, INC.         1         \$156,702.68         0.1% 0         \$0.00           PRIMEWEST MORTGAGE         2         \$319,864.20         0.21% 0         \$0.00           PROSPERITY HOME MORTGAGE, LLC         5         \$817,396.85         0.55% 0         \$0.00           PROVIDENT SAVINGS BANK, FSB         1         \$151,808.76         0.1% 0         \$0.00           PULASKI BANK, A FEDERAL SAVINGS BANK         1         \$166,185.84         0.11% 0         \$0.00           Q FINANCIAL INC         1         \$166,611.70         0.11% 0         \$0.00           QUALTRUST CREDIT UNION         1         \$160,597.69         0.11% 0         \$0
PREFERRED CAPITAL MORTGAGE-CDE         1         \$151,804.34         0.1% 0         \$0.00           PREFERRED LENDING SOLUTIONS, LLC         2         \$312,906.89         0.21% 0         \$0.00           PREMIER LENDING, LLC         1         \$165,561.61         0.11% 0         \$0.00           PRESIDENTIAL BANK, FSB         1         \$155,560.81         0.1% 0         \$0.00           PRIME MORTGAGE LENDING, INC, A NORT         1         \$161,282.45         0.11% 0         \$0.00           PRIMESOURCE MORTGAGE, INC.         1         \$156,702.68         0.1% 0         \$0.00           PRIMEWEST MORTGAGE         2         \$319,864.20         0.21% 0         \$0.00           PROSPERITY HOME MORTGAGE, LLC         5         \$817,396.85         0.55% 0         \$0.00           PROVIDENT SAVINGS BANK, FSB         1         \$151,808.76         0.1% 0         \$0.00           PULASKI BANK, A FEDERAL SAVINGS BANK         1         \$166,185.84         0.11% 0         \$0.00           Q FINANCIAL INC         1         \$166,611.70         0.11% 0         \$0.00           QUALTRUST CREDIT UNION         1         \$160,597.69         0.11% 0         \$0.00
PREFERRED LENDING SOLUTIONS, LLC         2         \$312,906.89         0.21% 0         \$0.00           PREMIER LENDING, LLC         1         \$165,561.61         0.11% 0         \$0.00           PRESIDENTIAL BANK, FSB         1         \$155,560.81         0.1% 0         \$0.00           PRIME MORTGAGE LENDING, INC, A NORT         1         \$161,282.45         0.11% 0         \$0.00           PRIMESOURCE MORTGAGE, INC.         1         \$156,702.68         0.1% 0         \$0.00           PRIMEWEST MORTGAGE         2         \$319,864.20         0.21% 0         \$0.00           PROSPERITY HOME MORTGAGE, LLC         5         \$817,396.85         0.55% 0         \$0.00           PROVIDENT SAVINGS BANK, FSB         1         \$151,808.76         0.1% 0         \$0.00           PULASKI BANK, A FEDERAL SAVINGS BANK         1         \$166,185.84         0.11% 0         \$0.00           QFINANCIAL INC         1         \$166,611.70         0.11% 0         \$0.00           QUALTRUST CREDIT UNION         1         \$160,597.69         0.11% 0         \$0.00
PREMIER LENDING, LLC         1         \$165,561.61         0.11% 0         \$0.00           PRESIDENTIAL BANK, FSB         1         \$155,560.81         0.1% 0         \$0.00           PRIME MORTGAGE LENDING, INC, A NORT         1         \$161,282.45         0.11% 0         \$0.00           PRIMESOURCE MORTGAGE, INC.         1         \$156,702.68         0.1% 0         \$0.00           PRIMEWEST MORTGAGE         2         \$319,864.20         0.21% 0         \$0.00           PROSPERITY HOME MORTGAGE, LLC         5         \$817,396.85         0.55% 0         \$0.00           PROVIDENT SAVINGS BANK, FSB         1         \$151,808.76         0.1% 0         \$0.00           PULASKI BANK, A FEDERAL SAVINGS BANK         1         \$166,185.84         0.11% 0         \$0.00           BANK         1         \$166,611.70         0.11% 0         \$0.00           QUALTRUST CREDIT UNION         1         \$160,597.69         0.11% 0         \$0.00
PRESIDENTIAL BANK, FSB         1         \$155,560.81         0.1% 0         \$0.00           PRIME MORTGAGE LENDING, INC, A NORT         1         \$161,282.45         0.11% 0         \$0.00           PRIMESOURCE MORTGAGE, INC.         1         \$156,702.68         0.1% 0         \$0.00           PRIMEWEST MORTGAGE         2         \$319,864.20         0.21% 0         \$0.00           PROSPERITY HOME MORTGAGE, LLC         5         \$817,396.85         0.55% 0         \$0.00           PROVIDENT SAVINGS BANK, FSB         1         \$151,808.76         0.1% 0         \$0.00           PULASKI BANK, A FEDERAL SAVINGS BANK         1         \$166,185.84         0.11% 0         \$0.00           Q FINANCIAL INC         1         \$166,611.70         0.11% 0         \$0.00           QUALTRUST CREDIT UNION         1         \$160,597.69         0.11% 0         \$0.00
PRIME MORTGAGE LENDING, INC, A NORT         1         \$161,282.45         0.11% 0         \$0.00           PRIMESOURCE MORTGAGE, INC.         1         \$156,702.68         0.1% 0         \$0.00           PRIMEWEST MORTGAGE         2         \$319,864.20         0.21% 0         \$0.00           PROSPERITY HOME MORTGAGE, LLC         5         \$817,396.85         0.55% 0         \$0.00           PROVIDENT SAVINGS BANK, FSB         1         \$151,808.76         0.1% 0         \$0.00           PULASKI BANK, A FEDERAL SAVINGS BANK         1         \$166,185.84         0.11% 0         \$0.00           Q FINANCIAL INC         1         \$166,611.70         0.11% 0         \$0.00           QUALTRUST CREDIT UNION         1         \$160,597.69         0.11% 0         \$0.00
NORT   1   \$161,282.45   0.11%   0   \$0.00
PRIMESOURCE MORTGAGE, INC.   1 \$156,702.68   0.1% 0   \$0.00
PRIMEWEST MORTGAGE         2         \$319,864.20         0.21% 0         \$0.00           PROSPERITY HOME MORTGAGE, LLC         5         \$817,396.85         0.55% 0         \$0.00           PROVIDENT SAVINGS BANK, FSB         1         \$151,808.76         0.1% 0         \$0.00           PULASKI BANK, A FEDERAL SAVINGS BANK         1         \$166,185.84         0.11% 0         \$0.00           Q FINANCIAL INC         1         \$166,611.70         0.11% 0         \$0.00           QUALTRUST CREDIT UNION         1         \$160,597.69         0.11% 0         \$0.00
PROSPERITY HOME MORTGAGE, LLC         5         \$817,396.85         0.55% 0         \$0.00           PROVIDENT SAVINGS BANK, FSB         1         \$151,808.76         0.1% 0         \$0.00           PULASKI BANK, A FEDERAL SAVINGS BANK         1         \$166,185.84         0.11% 0         \$0.00           Q FINANCIAL INC         1         \$166,611.70         0.11% 0         \$0.00           QUALTRUST CREDIT UNION         1         \$160,597.69         0.11% 0         \$0.00
PROVIDENT SAVINGS BANK, FSB         1         \$151,808.76         0.1% 0         \$0.00           PULASKI BANK, A FEDERAL SAVINGS BANK         1         \$166,185.84         0.11% 0         \$0.00           Q FINANCIAL INC         1         \$166,611.70         0.11% 0         \$0.00           QUALTRUST CREDIT UNION         1         \$160,597.69         0.11% 0         \$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK  Q FINANCIAL INC  QUALTRUST CREDIT UNION  1 \$166,185.84 0.11% 0 \$0.00  \$0.00  \$0.00
BANK 1 \$166,185.84 0.11% 0 \$0.00 Q FINANCIAL INC 1 \$166,611.70 0.11% 0 \$0.00 QUALTRUST CREDIT UNION 1 \$160,597.69 0.11% 0 \$0.00
BANK         1         \$166,611.70         0.11% 0         \$0.00           QUALTRUST CREDIT UNION         1         \$160,597.69         0.11% 0         \$0.00
QUALTRUST CREDIT UNION 1 \$160,597.69 0.11% 0 \$0.00
R P FLINDING INC 1 4 \$634 400 00 0 0 42% 10 \$0 00
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RADIUS FINANCIAL GROUP, INC. 1 \$171,768.31 0.11% 0 \$0.00
REGENCY MORTGAGE CORP. 1 \$150,467.05 0.1% 0 \$0.00
RELIANT BANK 1 \$153,353.42 0.1% 0 \$0.00
RENASANT BANK 3 \$478,473.86 0.32% 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, 4 \$642,684.38 0.43% 0 \$0.00
REPUBLIC STATE MORTGAGE CO. 1 \$166,583.26 0.11% 0 \$0.00
RESIDENTIAL ACCEPTANCE
CORPORATION, A GE 1   1   \$151,808.77   0.1% 0   \$0.00
RESIDENTIAL MORTGAGE SERVICES, 1 \$170,102.04 0.11% 0 \$0.00
RESIDENTIAL MORTGAGE, LLC 1 \$149,811.28 0.1% 0 \$0.00
RESMAC INC 1 \$149,793.34 0.1% 0 \$0.00
RIDDELL NATIONAL BANK A
NATIONAL BANK 1 \$172,500.00 0.12% 0 \$0.00
RIGHT START MORTGAGE INC. A
CALIFORNIA CORPORATION 1 \$159,798.69 0.11% 0 \$0.00
RIVERHILLS BANK 1 \$166,250.00 0.11% 0 \$0.00
RIVERMARK COMMUNITY CREDIT 1 \$152,811.87 0.1% 0 \$0.00
UNION 1 \$132,811.87 0.1% 0 \$0.00
ROCKFORD COMMUNITY FCU 1 \$171,500.00 0.11% 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION         1         \$170,905.00         0.11% 0         \$0.00
ROCKLAND TRUST COMPANY 2 \$314,789.30 0.21% 0 \$0.00
ROCKY MOUNTAIN BANK 1 \$150,000.00 0.1% 0 \$0.00
ROSS MORTGAGE CORPORATION 2 \$325,961.60 0.22% 0 \$0.00
RPM MORTGAGE, INC. 4 \$633,441.21 0.42% 0 \$0.00

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$151,905.00	0.1% 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$159,000.00	0.11% 0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$161,786.67	0.11% 0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$169,100.00	0.11% 0	\$0.00
SANTANDER BANK, N.A.	1	\$166,775.04	0.11% 0	\$0.00
SECURITY STATE BANK	1	\$158,441.08	0.11% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$499,459.86	0.33% 0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	2	\$315,421.38	0.21% 0	\$0.00
SFMC, LP	2	\$313,506.18	0.21% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$2,089,178.65	1.4% 0	\$0.00
SIGNATURE BANK OF ARKANSAS, AND ARKANSAS BANKING CORPORATION	1	\$166,347.21	0.11% 0	\$0.00
SIMPLE MORTGAGE	1	\$164,334.22	0.11% 0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$153,806.24	0.1% 0	\$0.00
SOLARITY CREDIT UNION	1	\$155,325.00	0.1% 0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$155,800.00	0.1% 0	\$0.00
SOUND COMMUNITY BANK	1	\$172,500.00	0.12% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$151,804.34	0.1% 0	\$0.00
SOUTH STATE BANK	1	\$152,798.52	0.1% 0	\$0.00
SOUTHERN FIDELITY MORTGAGE,LLC	1	\$159,798.69	0.11% 0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIABILITY COMPANY	1	\$171,000.00	0.11% 0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$152,000.00	0.1% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$173,581.34	0.12% 0	\$0.00
ST. MARY'S CREDIT UNION	1	\$150,314.95	0.1% 0	\$0.00
ST.MARY'S BANK	1	\$154,500.00	0.1% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$170,357.21	0.11% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$160,000.00	0.11% 0	\$0.00
STATE FARM BANK, F.S.B.	7	\$1,138,168.60	0.76% 0	\$0.00
STATEWIDE MORTGAGE	1	\$160,428.67	0.11% 0	\$0.00
STEARNS LENDING INC.	26	\$4,222,195.37	2.82% 0	
STERLING BANK & TRUST, F.S.B.	1	\$149,240.62	0.1% 0	\$0.00
SUMMIT BANK AND TRUST	2	\$325,142.69	0.22% 0	\$0.00
SUMMIT FUNDING INC	2	\$321,167.96	0.21% 0	\$0.00
SUMMIT FUNDING INC.	4	\$676,161.25	0.45% 0	\$0.00
SUMMIT FUNDING INC	1	\$160,333.74	0.11% 0	\$0.00
SUMMIT FUNDING INC.	1	\$167,968.44	0.11% 0	\$0.00

SUMMIT FUNDING, INC	3	\$491,520.45	0.33% 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$166,045.58	0.11% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$168,750.00	0.11% 0	\$0.00
SUSQUEHANNA BANK	1	\$169,776.13	0.11% 0	\$0.00
SWBC MORTGAGE CORPORATION	14	\$2,237,444.94	1.5% 0	\$0.00
TALMER BANK AND TRUST	2	\$329,341.61	0.22% 0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$161,296.81	0.11% 0	\$0.00
THE EQUITANLE MORTGAGE CORP	1	\$167,546.57	0.11% 0	\$0.00
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$165,750.00	0.11% 0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$162,400.00	0.11% 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$149,405.19	0.1% 0	\$0.00
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$164,500.00	0.11% 0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$150,150.86	0.1% 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$156,194.04	0.1% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$318,060.00	0.21% 0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$155,000.00	0.1% 0	\$0.00
TJC MORTGAGE, INC.	1	\$173,850.00	0.12% 0	\$0.00
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$155,578.95	0.1% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$159,779.57	0.11% 0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$160,300.00	0.11% 0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$168,374.41	0.11% 0	\$0.00
TRAVIS CREDIT UNION	1	\$169,000.00	0.11% 0	\$0.00
TRUSTONE FINANCIAL	2	\$322,410.00	0.22% 0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$153,687.96	0.1% 0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$166,909.74	0.11% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,114,110.13	0.74% 0	\$0.00
UNITED BANK	1	\$149,797.94	0.1% 0	\$0.00
UNITED WHOLESALE MORTGAGE	9	\$1,492,233.39	1% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$970,166.71	0.65% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$2,099,331.67	1.4% 0	\$0.00

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LIABILITY COMPANY				L
UNIVERSAL LENDING CORPORATION	1	\$171,289.13	0.11% 0	\$0.00
UNIVEST BANK AND TRUST CO	3	\$476,836.12	0.32% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$649,275.52	0.43% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$172,667.10	0.12% 0	\$0.00
VENTA FINANCIAL GROUP, INC	1	\$149,806.92	0.1% 0	\$0.00
VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION.	1	\$173,786.06	0.12% 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$170,789.74	0.11% 0	\$0.00
VINSON MORTGAGE SERVICES INC	1	\$154,817.56	0.1% 0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$149,793.34	0.1% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$489,183.76	0.33% 0	\$0.00
VYSTAR CREDIT UNION	2	\$326,700.00	0.22% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$654,111.56	0.44% 0	\$0.00
WALLICK AND VOLK, INC	1	\$157,301.85	0.11% 0	\$0.00
WATERSIDE MORTGAGE, INC.	1	\$169,826.07	0.11% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$321,197.50	0.21% 0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$157,292.60	0.11% 0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$164,350.00	0.11% 0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$157,111.90	0.11% 0	\$0.00
WILLAMETTE VALLEY BANK	1	\$153,371.13	0.1% 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$162,790.18	0.11% 0	\$0.00
WR STARKEY MORTGAGE, LLP.	2	\$337,040.35	0.23% 0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	4	\$630,602.96	0.42% 0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$161,800.80	0.11% 0	\$0.00
YNB	1	\$167,968.40	0.11% 0	\$0.00
YOUR COMMUNITY BANK	1	\$166,250.00	0.11% 0	\$0.00
Unavailable	3	\$483,602.16	0.43% 0	\$0.00
	<b></b>		100% 0	\$0.00
1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$236,873.32	0.1% 0	\$0.00
4TRUST MORTGAGE, INC.	1	\$185,022.22	0.07% 0	\$0.00
· · ·	2.4		2.51% 0	\$0.00
ACADEMY MORTGAGE CORPORATION	24	\$6,227,123.97	2.31%	Ψ0.00
	UNIVERSAL LENDING CORPORATION UNIVEST BANK AND TRUST CO VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VENTA FINANCIAL GROUP, INC VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION. VILLAGE MORTGAGE COMPANY VINSON MORTGAGE SERVICES INC VIRGINIA CREDIT UNION, INC. VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WATERSIDE MORTGAGE, INC. WATERSTONE MORTGAGE CORPORATION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WHATCOM EDUCATIONAL CREDIT UNION WHOLESALE CAPITAL CORPORATION WILLAMETTE VALLEY BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WR STARKEY MORTGAGE, LLP. WRIGHT-PATT CREDIT UNION, INC. WYNDHAM CAPITAL MORTGAGE, INC. YNB YOUR COMMUNITY BANK Unavailable  IST SECURITY BANK OF WASHINGTON A SAVINGS BANK	UNIVERSAL LENDING CORPORATION UNIVEST BANK AND TRUST CO 3 VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION  VANDYK MORTGAGE CORPORATION, A CORPORATION  VENTA FINANCIAL GROUP, INC  VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION.  VILLAGE MORTGAGE COMPANY  VINSON MORTGAGE SERVICES INC  VIRGINIA CREDIT UNION, INC.  VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP  VYSTAR CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WALLICK AND VOLK, INC  WATERSIDE MORTGAGE, INC.  WATERSTONE MORTGAGE CORPORATION  WESCOM CENTRAL CREDIT UNION  WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE  WHATCOM EDUCATIONAL CREDIT UNION  WHOLESALE CAPITAL CORPORATION 1 WHOLESALE CAPITAL CORPORATION WILLAMETTE VALLEY BANK 1 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., 1 N.A.  WR STARKEY MORTGAGE, LLP. 2 WRIGHT-PATT CREDIT UNION, INC. 4 WYNDHAM CAPITAL MORTGAGE, INC. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	UNIVERSAL LENDING CORPORATION UNIVEST BANK AND TRUST CO UNIVEST BANK AND TRUST CO UNIVEST BANK AND TRUST CO UNIVEST BANK AND TRUST CO UNIVEST BANK AND TRUST CO UNIVEST BANK AND TRUST CO UNIVEST BANK AND TRUST CO UNIVEST BANK AND TRUST CO UNIVEST BANK AND TRUST CO UNIVEST BANK AND TRUST CO UNIVEST BANK AND TRUST CO UNIVEST BANK AND TRUST CO UNIVEST BANK AND TRUST CO UNIVEST BANK CORPORATION. UNIVEST BANK CORPORATION. UNIVES BANK CORPORATION. UNIVES BANK AND TRUST CO. UNIVES BANK AND	UNIVERSAL LENDING CORPORATION 1 \$171,289.13 0.11% 0 UNIVEST BANK AND TRUST CO 3 \$476,836.12 0.32% 0 VAN DYK MORTGAGE CORPORATION, A CORPORATION 4 \$649,275.52 0.43% 0 VANDYK MORTGAGE CORPORATION, A CORPORATION 1 \$172,667.10 0.12% 0 VANDYK MORTGAGE CORPORATION, A CORPORATION 1 \$172,667.10 0.12% 0 VENTA FINANCIAL GROUP, INC 1 \$149,806.92 0.1% 0 VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION. 1 \$173,786.06 0.12% 0 VILLAGE MORTGAGE COMPANY 1 \$170,789.74 0.11% 0 VINSON MORTGAGE SERVICES INC 1 \$154,817.54 0.11% 0 VIRGINIA CREDIT UNION, INC. 1 \$154,817.53 0.11% 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE 3 \$489,183.76 0.33% 0 GROUP VYSTAR CREDIT UNION 2 \$326,700.00 0.22% 0 WJ. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY 4 \$654,111.56 0.44% 0 COMPANY WALLICK AND VOLK, INC 1 \$157,301.85 0.11% 0 WATERSIDE MORTGAGE, INC. 1 \$169,826.07 0.11% 0 WATERSIDE MORTGAGE CORPORATION 2 \$321,197.50 0.21% 0 WATERSTONE MORTGAGE CORPORATION 1 \$157,292.60 0.11% 0 WESCOM CENTRAL CREDIT UNION 1 \$157,292.60 0.11% 0 WESTSTAR MORTGAGE CORPORATION 1 \$157,292.60 0.11% 0 WHATCOM EDUCATIONAL CREDIT 1 \$164,350.00 0.11% 0 WHATCOM EDUCATIONAL CREDIT 1 \$164,350.00 0.11% 0 WHATCOM EDUCATIONAL CREDIT 1 \$164,350.00 0.11% 0 WHATCOM EDUCATIONAL CREDIT 1 \$157,311.10 0.11% 0 WHATCOM EDUCATIONAL CREDIT 1 \$164,350.00 0.11% 0 WHATCOM EDUCATIONAL CREDIT

ADVANCIAL FEDERAL CREDIT UNION	1	\$202,126.92	0.08% 0	\$0.00
AFFILIATED BANK	2	\$453,515.48	0.18% 0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$402,909.63	0.16% 0	\$0.00
AIR ACADEMY FEDERAL CREDIT UNION	2	\$424,683.96	0.17% 0	\$0.00
ALDERUS FUNDING AND INVESTMENTS INC	1	\$277,633.91	0.11% 0	\$0.00
ALL HOME LENDING INC	1	\$281,653.26	0.11% 0	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$279,920.00	0.11% 0	\$0.00
AMCAP MORTGAGE LTD.	1	\$415,924.39	0.17% 0	\$0.00
AMCAP MORTGAGE, LTD	2	\$531,354.22	0.21% 0	\$0.00
AMCAP MORTGAGE, LTD.	1	\$412,256.40		
AMEGY MORTGAGE COMPANY L.L.C.	1	\$399,461.19	0.16% 0	\$0.00
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI	1	\$249,670.79	0.1% 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$174,765.21	0.07% 0	\$0.00
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	2	\$738,063.13	0.3% 0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	2	\$458,842.40	0.18% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$441,182.23	0.18% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$674,104.17	0.27% 0	\$0.00
AMERICAN PACIFIC MTG CORP	8	\$2,556,237.44	1.03% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$313,000.00	0.13% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$682,431.50	0.27% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$217,600.00	0.09% 0	\$0.00
AMERIHOME FINANCIAL	1	\$453,388.45	0.18% 0	\$0.00
AMERIPRO FUNDING, INC	6	\$1,453,388.51	0.59% 0	\$0.00
AMERIS BANK	4	\$1,231,493.21	0.5% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$289,409.63	0.12% 0	\$0.00
ARIZONA BANK AND TRUST	1	\$267,639.00	0.11% 0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$218,205.67	0.09% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$178,400.00	0.07% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$621,423.28	0.25% 0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$258,658.94	0.1% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$352,087.16	0.14% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$346,043.72	0.14% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$242,250.00	0.1% 0	\$0.00
AURORA FINANCIAL GROUP, INC	3	\$1,014,450.64	0.41% 0	\$0.00
AXIA FINANCIAL, LLC	1	\$249,850.00	0.1% 0	
	9	\$2,747,256.35	1.11% 0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS				
BANK OF ENGLAND	1	\$320,000.00	0.13% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA		·		
STATE BANKING CORP.	1	\$374,494.87	0.15% 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$342,000.00	0.14% 0	\$0.00
BANKNEWPORT	1	\$207,719.81	0.08% 0	\$0.00
BANNER BANK	1	\$206,352.90	0.08% 0	\$0.00
BAXTER CREDIT UNION	1	\$263,244.92	0.11% 0	\$0.00
BAY EQUITY LLC	6	\$1,631,537.72	0.66% 0	\$0.00
BAYE EQUITY LLC	1	\$295,601.29	0.12% 0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$181,131.58	0.07% 0	\$0.00
BEST CAPITAL FUNDING	1	\$529,286.08	0.21% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$229,690.18	0.09% 0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LL	2	\$875,393.11	0.35% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$595,585.12	0.24% 0	\$0.00
BROKER SOLUTIONS INC.	1	\$325,830.04	0.13% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,020,060.44	0.41% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$571,391.19	0.23% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	\$2,558,918.16	1.03% 0	\$0.00
C2 FINANCIAL CORPORATION	2	\$929,194.57	0.37% 0	\$0.00
CALIFORNIA CREDIT UNION	1	\$251,750.00	0.1% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$176,761.58	0.07% 0	\$0.00
CASHCALL INC	5	\$1,721,202.54	0.69% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$202,300.00	0.08% 0	\$0.00
CBC NATIONAL BANK	1	\$234,298.02	0.09% 0	\$0.00
CENDERA FUNDING, INC.	3	\$777,916.65	0.31% 0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$184,300.00	0.07% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$273,041.71	0.11% 0	\$0.00
CENTURY LENDING COMPANY	8	\$2,065,024.29	0.83% 0	\$0.00
CHEMICAL BANK	1	\$265,700.00	0.11% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	12	\$2,963,842.23	1.19% 0	\$0.00
CITIZENS & NORTHERN BANK	1	\$202,162.35	0.08% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$504,959.45	0.2% 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$190,000.00	0.08% 0	\$0.00
CMG MORTGAGE INC	1	\$222,220.00	0.09% 0	
CMG MORTGAGE, INC	1	\$303,810.00	0.12% 0	
	1	\$217,949.11	0.09% 0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA				
COBALT MORTGAGE INC.	1	\$466,370.94	0.19% 0	\$0.00
COBALT MORTGAGE, INC.	14	\$4,116,888.04	1.66% 0	1
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$827,294.20		
COLORADO CAPITAL GROUP, LLC ND	1	\$312,987.30	0.13% 0	\$0.00
COMMERCE MORTGAGE	1	\$393,481.16	0.16% 0	1
COMMUNITY MORTGAGE FUNDING, LLC	2	\$554,770.60		
CONSUMER FIRST MORTGAGE, INC., A CO	1	\$272,000.00	0.11% 0	\$0.00
CONSUMERS NATIONAL BANK	1	\$205,722.51	0.08% 0	\$0.00
COORS CREDIT UNION	1	\$180,800.00	0.07% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$1,093,271.92	0.44% 0	\$0.00
COULEE BANK	1	\$180,000.00	0.07% 0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$194,138.14	0.08% 0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$355,000.00		
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$442,177.36	0.18% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$226,508.05	0.09% 0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$336,339.78	0.14% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$261,250.00	0.11% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,498,056.99	1.01% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$393,481.16	0.16% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$187,253.10	0.08% 0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$687,927.36	0.28% 0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$374,247.11	0.15% 0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$218,204.60	0.09% 0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$411,082.15	0.17% 0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$359,436.05	0.14% 0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$214,726.87	0.09% 0	\$0.00

EVOLVE BANK & TRUST	3	\$647,078.85	0.26%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,391,885.89	1.77%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$420,637.67	0.17% (	0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$203,000.00	0.08%	0 \$0.00
FBC MORTGAGE, LLC	3	\$995,566.30	0.4%	0 \$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$712,307.48	0.29%	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$221,053.18	0.09%	0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$189,996.40	0.08%	0 \$0.00
FIREFIGHTERS CREDIT UNION	1	\$187,846.62	0.08%	0 \$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$174,779.83	0.07%	0 \$0.00
FIRST BANK	1	\$299,496.03	0.12%	0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$511,294.60	0.21%	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$603,953.63	0.24%	0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$215,695.58	0.09%	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$503,321.10	0.2%	0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$291,615.48	0.12%	0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$605,301.40	0.24%	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$413,000.00	0.17%	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$285,868.41	0.12%	0 \$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$283,684.37	0.11%	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,387,016.98	0.56%	\$0.00
FIRST LENDING	1	\$192,496.17	0.08%	0 \$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$670,334.14	0.27%	0 \$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$788,842.71	0.32%	0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$996,836.02	0.4%	\$0.00
FIRST NATIONAL BANK OF TRENTON	3	\$1,105,280.91	0.45%	0 \$0.00
FIRST NATIONS HOME FINANCE	1	\$293,621.55	0.12%	
FIRST NEBRASKA BANK	1	\$177,410.70	0.07%	1 1
FIRST PRIORITY FINANCIAL INC	2	\$470,137.89	0.19%	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$199,730.60	0.08%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$470,080.49	0.19%	\$0.00
	2	\$537,574.75	0.22%	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY				
FIRSTBANK	2	\$486,596.27	0.2% 0	\$0.00
FIRSTRUST BANK	1	\$241,923.68	0.1% 0	\$0.00
FNB BANK INC	1	\$190,400.00	0.08% 0	\$0.00
FORUM CREDIT UNION	3	\$680,852.23	0.27% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$208,905.00	0.08% 0	\$0.00
FRANKLIN BANK & TRUST COMPANY	1	\$223,000.00	0.09% 0	\$0.00
FREMONT BANK	5	\$2,292,567.83	0.92% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$368,200.00	0.15% 0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DB	1	\$200,868.59	0.08%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$375,610.33	0.15% 0	\$0.00
GEO CORP INC,	1	\$200,000.00	0.08% 0	\$0.00
GOLD FINANCIAL SERVICES	1	\$307,187.30	0.12% 0	\$0.00
GOLDEN EMPIRE MORTGAGE	1	\$183,768.50	0.07% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	2	\$805,990.90	0.32% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA COUNTY MORTGAGE LENDING A CALIFORNIA ORPORATION	1	\$287,612.06	0.12% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$512,651.55	0.21% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$276,135.90	0.11% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$224,206.83	0.09% 0	\$0.00
GRAND BANK,N.A.	1	\$179,762.97	0.07% 0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$372,990.58	0.15% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$190,942.45	0.08% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$597,902.36	0.24% 0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,973,781.24	0.79% 0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$203,325.75	0.08% 0	\$0.00
HARBORONE BANK	1	\$395,466.58	0.16% 0	\$0.00
HEARTLAND BANK	2	\$471,357.20	0.19% 0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$379,033.37	0.15% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$179,313.56	0.07% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$5,269,002.32	2.12% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$592,627.99	0.24% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$1,487,305.08	0.6% 0	\$0.00
IMPAC MORTGAGE CORP.	1	\$296,599.93	0.12% 0	\$0.00
INDEPENDENT BANK	1	\$257,652.47	0.1% 0	\$0.00
INLANTA MORTGAGE INC	1	\$309,100.50	0.12% 0	\$0.00

INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$266,000.00	0.11%	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$219,653.72	0.09% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	4	\$904,854.46	0.36% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$193,500.00	0.08% 0	
JAMES B. NUTTER & COMPANY	1	\$180,561.91	0.07% 0	1
JMAC LENDING, INC.	1	\$264,000.00	0.11% 0	
JONESTOWN BANK & TRUST COMPANY				
OF J	1	\$222,699.61	0.09% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,582,847.61	0.64% 0	\$0.00
LADERA LENDING INC	1	\$179,778.68	0.07% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$507,723.58	0.2% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,132,994.91	0.86%	\$0.00
LANDMARK CREDIT UNION	1	\$390,953.99	0.16% 0	\$0.00
LEADER BANK N.A.	1	\$415,689.31	0.17% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$268,744.95	0.11% 0	\$0.00
LEGACY HOME LOANS LLC	2	\$412,307.16	0.17% 0	1
LHM FINANCIAL CORPORATION	1	\$269,902.13	0.11% 0	
LIBERTY SAVINGS BANK, FSB	2	\$645,000.00	0.26% 0	1
LOAN ONE MORTGAGE CO., INC.	1	\$278,000.00	0.11% 0	1
LOANDEPOT.COM, LLC	3	\$802,414.25	0.32% 0	
LOS ALAMOS NATIONAL BANK	2	\$623,441.33	0.25% 0	
LPMC LLC	1	\$216,707.70	0.09% 0	
M/I FINANCIAL, LLC	3	\$653,682.37	0.26% 0	
MAGNOLIA BANK, INC	1	\$253,800.00	0.1% 0	
MANN MORTGAGE, LLC	1	\$251,675.62	0.1% 0	
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$384,500.00		
MEGASTAR FINANCIAL CORP	3	\$977,529.77	0.39% 0	\$0.00
MERIDIAN BANK	1	\$374,494.87	0.15% 0	
MERIDIAN BANK A PENNSYLVANIS CHARTERED BANK	1	\$219,400.03	0.09% 0	
MERIDIAN BANK A PENNSYIVANIA CHARTERED BANK	1	\$362,437.71	0.15% 0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$243,678.69	0.1% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$309,092.43	0.12% 0	\$0.00
MID AMERICA MORTGAGE	1	\$220,485.81	0.09% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$258,800.00	0.1% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$275,137.21	0.11% 0	
MONARCH BANK	3	\$816,747.18	0.33% 0	1
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$240,675.37	0.1% 0	
MORTGAGE NETWORK INC	1	\$194,952.94	0.08% 0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO.   LC					
MORTGAGENETWORK	*	2	\$366,452.05	0.15% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.   12   \$3,682,395.73   1.48%   0   \$0.00	<del> </del>	3	\$883,693.36	0.36% 0	\$0.00
MOUNTAIN WEST FINANCIAL. INC.	MOUNT VERNON BANK	1	\$237,360.00	0.1% 0	\$0.00
MOVEMENT MORTGAGE, LLC	MOUNTAIN WEST FINANCIAL, INC.	12		1.48% 0	\$0.00
MOVEMENT MORTGAGE, LLC   1 \$199,136.40   0.08%   0 \$0.00   MH   12748   0.00   MUSA FINANCIAL, LLC DBA   MORTGAGES U   \$256,154.49   0.1%   0 \$0.00   NAT RES - NEVADA   1 \$239,000.00   0.1%   0 \$0.00   NATIONS DIRECT MORTGAGE, LLC DBA   MOTIVE LENDING   MATIONS DIRECT MORTGAGE, LLC DBA   MOTIVE LENDING CORPORATION   \$175,783.59   0.07%   0 \$0.00   NATIONS DIRECT MORTGAGE, LLC   5 \$1,485,489.56   0.6%   0 \$0.00   NATIONS RELIABLE LENDING LLC   1 \$249,678.19   0.1%   0 \$0.00   NATIONS RELIABLE LENDING LLC   1 \$249,678.19   0.1%   0 \$0.00   NATIONSTAR MORTGAGE   1 \$299,610.10   0.12%   0 \$0.00   NATIONSTAR MORTGAGE   1 \$299,610.10   0.12%   0 \$0.00   NETWORK CAPITAL FUNDING CORPORATION   1 \$179,063.89   0.07%   0 \$0.00   NETWORK FUNDING, L.P. DBA UNITED   LE   \$316,822.66   0.13%   0 \$0.00   NETWORK FUNDING, L.P. DBA UNITED   LENDING   1 \$183,000.00   0.07%   0 \$0.00   NETWORK FUNDING, L.P. DBA UNITED   1 \$183,000.00   0.07%   0 \$0.00   NETWORK FUNDING, L.P. DBA UNITED   1 \$183,000.00   0.07%   0 \$0.00   NEWCASTLE HOME LOANS LLC   1 \$233,891.59   0.09%   0 \$0.00   NEWCASTLE HOME LOANS LLC   1 \$233,891.59   0.09%   0 \$0.00   NORTHANER MORTGAGE A LIMITED   1 \$120,834.69   0.11%   0 \$0.00   NORTHANER MORTGAGE A LIMITED   1 \$270,834.69   0.11%   0 \$0.00   NORTHANERICAN SAVINGS BANK, FSB   1 \$299,995.43   0.12%   0 \$0.00   NORTHANER MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED   1 \$191,493.37   0.08%   0 \$0.00   NORTHSTAR BANK OF TEXAS   1 \$269,652.45   0.11%   0 \$0.00   NORTHSTAR BANK OF TEXAS   1 \$317,341.35   0.13%   0 \$0.00   NORTHANCIAL AND INVESTMENT   1 \$317,341.35   0.13%   0 \$0.00   NORTHANCIAL AND INVESTMENT   1 \$329,110.86   0.12%   0 \$0.00   NORTHANCIAL AND INVESTMENT   1 \$329,110.86   0.12%   0 \$0.00   NORTHANCIAL AND INVESTMENT   1 \$329,110.86   0.12%   0 \$0.00   NORTHANCIAL AND INVESTMENT   0 \$0.00   NORTHANCIAL AND INVESTMENT   0 \$0.00   NORTHANCIAL AND INVESTMENT   0 \$0.00   0 \$0.00   0 NORTHANCIAL AND INVESTMENT   0 \$0.00   0 \$0.00   0 NORTHANCIAL INC   1 \$317,040.00   0.00%   0 \$0.00   0 NORTHANCIA	MOUNTAIN WEST FINANCIAL. INC.	1	\$227,398.39	0.09% 0	\$0.00
MOVEMENT MORTGAGE, LLC   1   \$199,136.40   0.08%   0   \$0.00	MOVEMENT MORTGAGE, LLC	6	\$1,555,353.00	0.63% 0	\$0.00
MUSA FINANCIAL, LLC DBA   1   \$256,154.49   0.1% 0   \$0.00     NAT RES - NEVADA   1   \$239,000.00   0.1% 0   \$0.00     NATIONS DIRECT MORTGAGE, LLC DBA   1   \$175,783.59   0.07% 0   \$0.00     NATIONS DIRECT MORTGAGE, LLC   5   \$1,485,489.56   0.6% 0   \$0.00     NATIONS DIRECT MORTGAGE, LLC   5   \$1,485,489.56   0.6% 0   \$0.00     NATIONS LENDING CORPORATION   1   \$206,565.81   0.08% 0   \$0.00     NATIONS RELIABLE LENDING LLC   1   \$249,678.19   0.1% 0   \$0.00     NATIONS RELIABLE LENDING LLC   1   \$249,678.19   0.1% 0   \$0.00     NATIONSTAR MORTGAGE   1   \$299,610.10   0.12% 0   \$0.00     NETWORK CAPITAL FUNDING   1   \$179,063.89   0.07% 0   \$0.00     NETWORK FUNDING, L.P.   1   \$413,179.00   0.17% 0   \$0.00     NETWORK FUNDING, L.P.   1   \$413,179.00   0.17% 0   \$0.00     NETWORK FUNDING, L.P.   1   \$205,235.35   0.08% 0   \$0.00     NETWORK FUNDING, L.P   1   \$207,235.35   0.08% 0   \$0.00     NETWORK FUNDING, L.P   1   \$207,235.35   0.08% 0   \$0.00     NEW RATE LENDING, A CALIFORNIA   1   \$391,495.40   0.16% 0   \$0.00     NEW RATE LENDING A CALIFORNIA   1   \$233,891.59   0.09% 0   \$0.00     NEW CASTLE HOME LOANS LLC   1   \$233,891.59   0.09% 0   \$0.00     NEW TOWNE MORTGAGE A LIMITED   1   \$270,834.69   0.11% 0   \$0.00     NORTH AMERICAN SAVINGS BANK, FSB   1   \$299,995.43   0.12% 0   \$0.00     NORTHWEST MORTGAGE ALLIANCE,   LLC, A WASHINGTON LIMITED   1   \$191,493.37   0.08% 0   \$0.00     NORTHWEST MORTGAGE ALLIANCE,   LLC, A WASHINGTON LIMITED   1   \$191,493.37   0.08% 0   \$0.00     NORTHWEST MORTGAGE FINANCE, INC.   4   \$1,428,086.79   0.58% 0   \$0.00     OA MORTGAGE SERVICES   1   \$396,114.45   0.16% 0   \$0.00     OCMBC, INC   1   \$317,341.35   0.13% 0   \$0.00     OCMBC, INC   1   \$270,284.92   0.11% 0   \$0.00     ON Q FINANCIAL INC   1   \$184,000.00   0.07% 0   \$0.00     ON Q FINANCIAL, INC   1   \$184,000.00   0.07% 0   \$0.		1		0.08% 0	\$0.00
MUSA FINANCIAL, LLC DBA   1 \$256,154.49   0.1% 0 \$0.00     NAT RES - NEVADA   1 \$239,000.00   0.1% 0 \$0.00     NATIONS DIRECT MORTGAGE, LLC DBA   1 \$175,783.59   0.07% 0 \$0.00     NATIONS DIRECT MORTGAGE, LLC DBA   1 \$175,783.59   0.07% 0 \$0.00     NATIONS DIRECT MORTGAGE, LLC   5 \$1,485,489.56   0.6% 0 \$0.00     NATIONS LENDING CORPORATION   1 \$206,565.81   0.08% 0 \$0.00     NATIONS RELIABLE LENDING LLC   1 \$249,678.19   0.1% 0 \$0.00     NATIONS RELIABLE LENDING LLC   1 \$249,678.19   0.1% 0 \$0.00     NATIONSTAR MORTGAGE   1 \$299,610.10   0.12% 0 \$0.00     NETWORK CAPITAL FUNDING   1 \$179,063.89   0.07% 0 \$0.00     NETWORK FUNDING, L.P.   1 \$413,179.00   0.17% 0 \$0.00     NETWORK FUNDING, L.P.   1 \$413,179.00   0.17% 0 \$0.00     NETWORK FUNDING, L.P. DBA UNITED   1 \$316,822.66   0.13% 0 \$0.00     NETWORK FUNDING, L.P DBA UNITED   1 \$316,822.66   0.13% 0 \$0.00     NETWORK FUNDING, L.P   1 \$205,235.35   0.08% 0 \$0.00     NETWORK FUNDING, L.P   1 \$20	MUFG UNION BANK, N.A.	5	\$1,097,332.02	0.44% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA   S175,783.59   0.07% 0   S0.00   MOTIVE LENDING   S1,485,489.56   0.6% 0   S0.00   NATIONS DIRECT MORTGAGE, LLC.   S1,485,489.56   0.6% 0   S0.00   NATIONS LENDING CORPORATION   S206,565.81   0.08% 0   S0.00   NATIONS RELIABLE LENDING LLC   S249,678.19   0.1% 0   S0.00   NATIONSTAR MORTGAGE   S299,610.10   0.12% 0   S0.00   NATIONSTAR MORTGAGE   S299,610.10   0.12% 0   S0.00   NETWORK CAPITAL FUNDING   S179,063.89   0.07% 0   S0.00   NETWORK FUNDING, L.P.   S413,179.00   0.17% 0   S0.00   NETWORK FUNDING, L.P. DBA UNITED   S316,822.66   0.13% 0   S0.00   NETWORK FUNDING, L.P   S205,235.35   0.08% 0   S0.00   NETWORK FUNDING, L.P   S205,235.35   0.08% 0   S0.00   NETWORK FUNDING, L.P   S183,000.00   0.07% 0   S0.00   NEW RATE LENDING, A CALIFORNIA   S183,000.00   0.07% 0   S0.00   NEW RATE LENDING, A CALIFORNIA   S391,495.40   0.16% 0   S0.00   NEW TOWNE MORTGAGE A LIMITED   S270,834.69   0.11% 0   S0.00   NORTH AMERICAN SAVINGS BANK, FSB   S299,995.43   0.12% 0   S0.00   NORTHSTAR BANK OF TEXAS   S269,652.45   0.11% 0   S0.00   NORTHSTAR BANK OF TEXAS   S269,652.45   0.11% 0   S0.00   NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED   S191,493.37   0.08% 0   S0.00   LIABILITY COMPANY   S191,493.37   0.08% 0   S0.00   NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED   S191,493.37   0.08% 0   S0.00   LIABILITY COMPANY   S191,493.37   0.08% 0   S0.00   NORTHSTAR BANK OF TEXAS   S191,493.37   0.08% 0   S0.00   NORTHSTAR BANK OF TEXAS   S191,493.37   0.08% 0   S0.00	· · · · · · · · · · · · · · · · · · ·	1	\$256,154.49	0.1% 0	\$0.00
MOTIVE LENDING	NAT RES - NEVADA	1	\$239,000.00	0.1% 0	\$0.00
NATIONS LENDING CORPORATION   \$206,565.81   0.08%   \$0.00     NATIONS RELIABLE LENDING LLC   \$249,678.19   0.1%   0 \$0.00     NATIONSTAR MORTGAGE   1 \$299,610.10   0.12%   0 \$0.00     NETWORK CAPITAL FUNDING   \$179,063.89   0.07%   0 \$0.00     NETWORK FUNDING, L.P.   1 \$413,179.00   0.17%   0 \$0.00     NETWORK FUNDING, L.P. DBA UNITED   \$316,822.66   0.13%   0 \$0.00     NETWORK FUNDING, L.P. DBA UNITED   \$183,000.00   0.07%   0 \$0.00     NETWORK FUNDING, L.P. DBA UNITED   \$183,000.00   0.07%   0 \$0.00     NEW RATE LENDING, A CALIFORNIA   \$391,495.40   0.16%   0 \$0.00     NEW RATE LENDING, A CALIFORNIA   \$391,495.40   0.16%   0 \$0.00     NEW OND MORTGAGE A LIMITED   \$270,834.69   0.11%   0 \$0.00     NORTH AMERICAN SAVINGS BANK, FSB   \$299,995.43   0.12%   0 \$0.00     NORTHSTAR BANK OF TEXAS   \$269,652.45   0.11%   0 \$0.00     NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED   \$191,493.37   0.08%   0 \$0.00     LLABILITY COMPANY   \$191,493.37   0.08%   0 \$0.00     NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED   \$191,493.37   0.08%   0 \$0.00     LABILITY COMPANY   \$191,493.37   0.08%   0 \$0.00     NORTHOSTAR BANK OF TEXAS   \$269,652.45   0.11%   0 \$0.00     NORTHOSTAR BANK OF TEXAS   \$269,652.45   0.11%   0 \$0.00     NORTHOSTAGE SERVICES   \$396,114.45   0.16%   0 \$0.00     NOR HINANCIAL AND INVESTMENT   \$3908,853.07   0.37%   0 \$0.00     ON WR MORTGAGE FINANCE, INC.   \$1317,341.35   0.13%   0 \$0.00     OCMBC, INC   \$317,341.35   0.13%   0 \$0.00     OCMBC, INC   \$317,341.35   0.13%   0 \$0.00     ON Q FINANCIAL, INC.   \$184,000.00   0.07%   0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$175,783.59	0.07% 0	\$0.00
NATIONS RELIABLE LENDING LLC	NATIONS DIRECT MORTGAGE, LLC.	5	\$1,485,489.56	0.6% 0	\$0.00
NATIONSTAR MORTGAGE	NATIONS LENDING CORPORATION	1	\$206,565.81	0.08% 0	\$0.00
NETWORK CAPITAL FUNDING   1   \$179,063.89   0.07%   0   \$0.00     NETWORK FUNDING, L.P.   1   \$413,179.00   0.17%   0   \$0.00     NETWORK FUNDING, L.P. DBA UNITED   1   \$316,822.66   0.13%   0   \$0.00     NETWORK FUNDING, L.P. DBA UNITED   1   \$205,235.35   0.08%   0   \$0.00     NETWORK FUNDING, L.P. DBA UNITED   1   \$183,000.00   0.07%   0   \$0.00     NETWORK FUNDING, L.P. DBA UNITED   1   \$183,000.00   0.07%   0   \$0.00     NEW RATE LENDING, A CALIFORNIA   1   \$391,495.40   0.16%   0   \$0.00     NEW CASTLE HOME LOANS LLC   1   \$233,891.59   0.09%   0   \$0.00     NEWTOWNE MORTGAGE A LIMITED   1   \$270,834.69   0.11%   0   \$0.00     NORTH AMERICAN SAVINGS BANK, FSB   1   \$299,995.43   0.12%   0   \$0.00     NORTHSTAR BANK OF TEXAS   1   \$269,652.45   0.11%   0   \$0.00     NORTHWEST MORTGAGE ALLIANCE,   LLC, A WASHINGTON LIMITED   1   \$191,493.37   0.08%   0   \$0.00     LIABILITY COMPANY   NOVA FINANCIAL AND INVESTMENT   3   \$908,853.07   0.37%   0   \$0.00     NVR MORTGAGE FINANCE, INC.   4   \$1,428,086.79   0.58%   0   \$0.00     OCMBC, INC   1   \$317,341.35   0.13%   0   \$0.00     OCMBC, INC   1   \$317,341.35   0.13%   0   \$0.00     ON Q FINANCIAL INC   1   \$270,284.92   0.11%   0   \$0.00     ON Q FINANCIAL, INC.   1   \$184,000.00   0.07%   0   \$0.00     ON Q FINANCIAL, INC.   1   \$184,000.00   0.07%   0   \$0.00     ON Q FINANCIAL, INC.   1   \$184,000.00   0.07%   0   \$0.00     ON Q FINANCIAL, INC.   1   \$184,000.00   0.07%   0   \$0.00     ON Q FINANCIAL, INC.   1   \$184,000.00   0.07%   0   \$0.00     ON Q FINANCIAL, INC.   1   \$184,000.00   0.07%   0   \$0.00     ON Q FINANCIAL, INC.   1   \$184,000.00   0.07%   0   \$0.00     ON Q FINANCIAL, INC.   2   \$750,772.02   0.3%   0   \$0.00     ON Q FINANCIAL, INC.   2   \$750,772.02   0.3%   0   \$0.00     ON Q FINANCIAL, INC.   2   \$750,772.02   0.3%   0   \$0.00     ON Q FINANCIAL, INC.   2   \$750,772.02   0.3%   0   \$0.00     ON Q FINANCIAL, INC.   2   \$750,772.02   0.3%   0   \$0.00     ON Q FINANCIAL INC.   2   \$750,772.02   0.3%   0   \$0.00     ON G FINANCIAL INC.	NATIONS RELIABLE LENDING LLC	1	\$249,678.19	0.1% 0	\$0.00
CORPORATION	NATIONSTAR MORTGAGE	1	\$299,610.10	0.12% 0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED   1 \$316,822.66   0.13% 0 \$0.00		1	\$179,063.89	0.07% 0	\$0.00
LE	NETWORK FUNDING, L.P.	1	\$413,179.00	0.17% 0	\$0.00
NETWORK FUNDING, LP DBA UNITED   LENDING	·	1	\$316,822.66	0.13% 0	\$0.00
LENDING	NETWORK FUNDING, LP	1	\$205,235.35	0.08% 0	\$0.00
CORPORATION	l ·	1	\$183,000.00	0.07% 0	\$0.00
NEWTOWNE MORTGAGE A LIMITED   LIABILITY COMPANY   1 \$270,834.69   0.11% 0 \$0.00	· ·	1	\$391,495.40	0.16% 0	\$0.00
LIABILITY COMPANY   1   \$270,834.69   0.11% 0   \$0.00	NEWCASTLE HOME LOANS LLC	1	\$233,891.59	0.09% 0	\$0.00
NORTHSTAR BANK OF TEXAS   1 \$269,652.45   0.11% 0 \$0.00     NORTHWEST MORTGAGE ALLIANCE,   LLC, A WASHINGTON LIMITED   1 \$191,493.37   0.08% 0 \$0.00     LIABILITY COMPANY   1 \$191,493.37   0.08% 0 \$0.00     NOVA FINANCIAL AND INVESTMENT   3 \$908,853.07   0.37% 0 \$0.00     NVR MORTGAGE FINANCE, INC.   4 \$1,428,086.79   0.58% 0 \$0.00     O A MORTGAGE SERVICES   1 \$396,114.45   0.16% 0 \$0.00     OCMBC, INC   1 \$317,341.35   0.13% 0 \$0.00     OGI MORTGAGE BANKERS   1 \$295,110.86   0.12% 0 \$0.00     ON Q FINANCIAL INC   1 \$270,284.92   0.11% 0 \$0.00     ON Q FINANCIAL, INC.   1 \$184,000.00   0.07% 0 \$0.00     ONY GLO, INC   2 \$750,772.02   0.3% 0 \$0.00     S0.00   \$0.00		1	\$270,834.69	0.11% 0	\$0.00
NORTHWEST MORTGAGE ALLIANCE,   LLC, A WASHINGTON LIMITED   1 \$191,493.37   0.08% 0 \$0.00	NORTH AMERICAN SAVINGS BANK, FSB	1	\$299,995.43	0.12% 0	\$0.00
LLC, A WASHINGTON LIMITED       1       \$191,493.37       0.08% 0       \$0.00         LIABILITY COMPANY       3       \$908,853.07       0.37% 0       \$0.00         NVR MORTGAGE FINANCE, INC.       4       \$1,428,086.79       0.58% 0       \$0.00         O A MORTGAGE SERVICES       1       \$396,114.45       0.16% 0       \$0.00         OCMBC, INC       1       \$317,341.35       0.13% 0       \$0.00         OGI MORTGAGE BANKERS       1       \$295,110.86       0.12% 0       \$0.00         ON Q FINANCIAL INC       1       \$270,284.92       0.11% 0       \$0.00         ON Q FINANCIAL, INC.       1       \$184,000.00       0.07% 0       \$0.00         ONY GLO, INC       2       \$750,772.02       0.3% 0       \$0.00	NORTHSTAR BANK OF TEXAS	1	\$269,652.45	0.11% 0	\$0.00
CORPORATION         3         \$908,853.07         0.37% 0         \$0.00           NVR MORTGAGE FINANCE, INC.         4         \$1,428,086.79         0.58% 0         \$0.00           O A MORTGAGE SERVICES         1         \$396,114.45         0.16% 0         \$0.00           OCMBC, INC         1         \$317,341.35         0.13% 0         \$0.00           OGI MORTGAGE BANKERS         1         \$295,110.86         0.12% 0         \$0.00           ON Q FINANCIAL INC         1         \$270,284.92         0.11% 0         \$0.00           ON Q FINANCIAL, INC.         1         \$184,000.00         0.07% 0         \$0.00           ONY GLO, INC         2         \$750,772.02         0.3% 0         \$0.00	LLC, A WASHINGTON LIMITED	1	\$191,493.37	0.08%	\$0.00
O A MORTGAGE SERVICES       1       \$396,114.45       0.16% 0       \$0.00         OCMBC, INC       1       \$317,341.35       0.13% 0       \$0.00         OGI MORTGAGE BANKERS       1       \$295,110.86       0.12% 0       \$0.00         ON Q FINANCIAL INC       1       \$270,284.92       0.11% 0       \$0.00         ON Q FINANCIAL, INC.       1       \$184,000.00       0.07% 0       \$0.00         ONY GLO, INC       2       \$750,772.02       0.3% 0       \$0.00	NOVA FINANCIAL AND INVESTMENT	3	\$908,853.07	0.37% 0	\$0.00
O A MORTGAGE SERVICES       1       \$396,114.45       0.16% 0       \$0.00         OCMBC, INC       1       \$317,341.35       0.13% 0       \$0.00         OGI MORTGAGE BANKERS       1       \$295,110.86       0.12% 0       \$0.00         ON Q FINANCIAL INC       1       \$270,284.92       0.11% 0       \$0.00         ON Q FINANCIAL, INC.       1       \$184,000.00       0.07% 0       \$0.00         ONY GLO, INC       2       \$750,772.02       0.3% 0       \$0.00	NVR MORTGAGE FINANCE, INC.	4	\$1,428,086.79	0.58% 0	\$0.00
OGI MORTGAGE BANKERS       1       \$295,110.86       0.12% 0       \$0.00         ON Q FINANCIAL INC       1       \$270,284.92       0.11% 0       \$0.00         ON Q FINANCIAL, INC.       1       \$184,000.00       0.07% 0       \$0.00         ONY GLO, INC       2       \$750,772.02       0.3% 0       \$0.00	O A MORTGAGE SERVICES	1			\$0.00
ON Q FINANCIAL INC         1         \$270,284.92         0.11% 0         \$0.00           ON Q FINANCIAL, INC.         1         \$184,000.00         0.07% 0         \$0.00           ONY GLO, INC         2         \$750,772.02         0.3% 0         \$0.00	OCMBC, INC	1	\$317,341.35	0.13% 0	\$0.00
ON Q FINANCIAL, INC.         1         \$184,000.00         0.07% 0         \$0.00           ONY GLO, INC         2         \$750,772.02         0.3% 0         \$0.00	OGI MORTGAGE BANKERS	1	\$295,110.86	0.12% 0	\$0.00
ONY GLO, INC 2 \$750,772.02 0.3% 0 \$0.00	ON Q FINANCIAL INC	1	\$270,284.92	0.11% 0	\$0.00
	ON Q FINANCIAL, INC.	1	\$184,000.00	0.07% 0	\$0.00
OPES ADVISORS 1 \$279,200.00 0.11% 0 \$0.00	ONY GLO, INC	2	\$750,772.02	0.3% 0	\$0.00
	OPES ADVISORS	1	\$279,200.00	0.11%	\$0.00

OPES ADVISORS, INC.	1	\$348,750.49	0.14% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE	1	\$260,656.30	0.1% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$596,483.52	0.24% 0	\$0.00
PACIFIC UNION FINANCIAL - CORRESPON	1	\$331,662.68	0.13% 0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$383,784.64	0.15% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,536,902.59	0.62% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$778,964.74	0.31% 0	\$0.00
PACIFIC UNION FINANCILA, LLC	1	\$343,536.63	0.14% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$759,211.87	0.31% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$199,472.27	0.08%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$189,250.45	0.08% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$460,931.22	0.19% 0	\$0.00
PARK SIDE FINANCIAL CREDIT UNION	1	\$178,259.56	0.07% 0	\$0.00
PARKSIDE LENDING LLC.	1	\$398,920.42	0.16% 0	\$0.00
PARKSIDE LENDING LLC	2	\$752,000.00	0.3% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$488,326.28	0.2% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$406,165.99	0.16% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$635,731.20	0.26% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$218,205.67	0.09% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$7,516,059.86	3.03% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS COPORATION	1	\$291,624.13	0.12% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$372,100.00	0.15% 0	\$0.00
PLATINUM MORTGAGE, INC.	4	\$1,132,539.83	0.46% 0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,149,982.43	0.46% 0	\$0.00
PMAC LENDING SERVICES, INC	1	\$314,834.86	0.13% 0	\$0.00
PMAC LENDING SERVICES, INC.	9	\$3,137,774.94	1.26% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$198,400.00	0.08% 0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$247,000.00	0.1% 0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$394,978.55	0.16% 0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORT	1	\$248,569.62	0.1% 0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$216,402.23	0.09% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$510,762.60	0.21% 0	\$0.00
	1	\$193,544.79	0.08% 0	\$0.00

PRIORITY MORTGAGE COR CORPORATION	ap., A			
PROSPERITY HOME MORTO	GAGE, LLC 10	\$3,298,261.35	1.33% 0	\$0.00
PROVIDENT SAVINGS BAN		\$698,636.08		\$0.00
PUBLIC SERVICE CREDIT U	NION 1	\$202,938.44		\$0.00
PULASKI BANK	1	\$374,506.18		\$0.00
RABOBANK, N.A.	2	\$597,230.24		\$0.00
RADIUS FINANCIAL GROU	P. INC.	\$246,175.40		\$0.00
RED RIVER BANK	1	\$283,317.33	1 1	\$0.00
REDSTONE	1	\$223,698.27		\$0.00
REDWOOD CREDIT UNION	1	\$280,580.79		\$0.00
REGENCY MORTGAGE COR	RP 1	\$211,869.47	1 1	\$0.00
RENASANT BANK	3	\$873,829.40		\$0.00
REPUBLIC MORTGAGE HO	ME LOANS			
LLC	2	\$371,521.16	0.15% 0	\$0.00
REPUBLIC STATE MORTGA	GE CO. 1	\$198,499.94	0.08% 0	\$0.00
RESIDENTIAL BANCORP	3	\$803,228.94		\$0.00
RESIDENTIAL HOME FUND	ING CORP 1	\$264,692.97	1 1	\$0.00
RESIDENTIAL MORTGAGE,	LLC 1	\$220,000.00		\$0.00
RIGHT START MORTGAGE, CALIFORNIA CORPORATIO	'	\$715,762.93	0.29% 0	\$0.00
RIVER VALLEY BANK	1	\$176,500.00	0.07% 0	\$0.00
RMR FINANCIAL DBA PRIN CAPITAL A LIMITED LIABI COMPANY		\$317,160.91		\$0.00
ROCKY MOUNTAIN BANK	1	\$249,663.25	0.1% 0	\$0.00
ROYAL PACIFIC FUNDING	CORP 2	\$1,244,683.55	0.5% 0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	2	\$479,451.46	0.19% 0	\$0.00
RPM MORTGAGE, INC.	4	\$1,550,600.00	0.62% 0	\$0.00
RUOFF MORTGAGE COMPA D/B/A RUOFF HOME MORT		\$218,155.74	0.09% 0	\$0.00
RUSHMORE LOAN MANAG SERVICES LLC	EMENT 1	\$279,543.41	0.11% 0	\$0.00
SALEM FIVE MORTGAGE C LLC	OMPANY, 1	\$287,612.06	0.12% 0	\$0.00
SECURE LENDING SOLUTION  CORPORATION	ONS, INC., A	\$263,652.35	0.11% 0	\$0.00
SECURITY FIRST BANK OF DAKOTA	NORTH 1	\$185,000.00	0.07% 0	\$0.00
SECURITY SERVICE FEDER UNION	AL CREDIT 1	\$216,458.03	0.09% 0	\$0.00
SECURITY STATE BANK &	TRUST 3	\$882,309.91	0.36% 0	\$0.00
SECURITYNATIONAL MOR COMPANY	TGAGE 2	\$614,078.33	0.25% 0	\$0.00
SECURITYNATIONAL MOR COMPANY, A UTAH CORPO		\$624,000.00	0.25% 0	\$0.00

SENTE MORTGAGE, INC.	1	\$189,744.07	0.08% 0	\$0.00
SFMC, LP	3	\$678,348.65	0.27% 0	\$0.00
SHEA MORTGAGE INC	1	\$592,788.42	0.24% 0	\$0.00
SHEA MORTGAGE INC.	3	\$962,023.94	0.39% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,989,623.36	2.01% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$187,030.19	0.08% 0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$396,964.56	0.16% 0	\$0.00
SNYOVUS MORTGAGE CORP	1	\$256,162.23	0.1% 0	\$0.00
SOLARITY CREDIT UNION	1	\$231,000.00	0.09% 0	\$0.00
SOUTHWEST FUNDING, LP	1	\$217,120.71	0.09% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$303,091.18	0.12% 0	\$0.00
STATE FARM BANK, F.S.B.	1	\$175,546.01	0.07% 0	\$0.00
STEARNS LENDING INC.	54	\$16,132,181.74	6.5% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$247,673.42	0.1% 0	\$0.00
SUBURBAN MORTGAGE CO. OF NEW MEXICO DBA INTERCAP LENDING	1	\$191,497.49	0.08% 0	\$0.00
SUMMIT FUNDING INC	2	\$445,805.88	0.18% 0	\$0.00
SUMMIT FUNDING INC.	3	\$842,137.78	0.34% 0	\$0.00
SUMMIT FUNDING INC	2	\$667,194.39	0.27% 0	\$0.00
SUMMIT FUNDING INC	3	\$773,888.09	0.31% 0	\$0.00
SUMMIT FUNDING INC.	1	\$411,885.33	0.17% 0	\$0.00
SUMMIT FUNDING, INC.	1	\$366,300.00	0.15% 0	\$0.00
SUMMIT FUNDING, INC	2	\$455,039.70	0.18% 0	\$0.00
SUMMIT HOME MORTGAGE INC	1	\$224,406.31	0.09% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$491,930.13	0.2% 0	\$0.00
SUMMMIT FUNDING INC.	1	\$179,525.05	0.07% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$369,012.64	0.15% 0	\$0.00
SUSQUEHANNA BANK	1	\$300,394.82	0.12% 0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$2,654,025.23	1.07% 0	\$0.00
TALMER BANK AND TRUST	1	\$359,028.37	0.14% 0	\$0.00
TEXANS CREDIT UNION	1	\$216,321.18	0.09% 0	\$0.00
TEXAS BANK	1	\$243,671.32	0.1% 0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$217,936.41	0.09% 0	
THE FEDERAL SAVINGS BANK	1	\$200,850.00	0.08% 0	\$0.00
THE MORTGAGE FIRM, INC	1	\$194,504.98	0.08% 0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$260,898.09	0.11% 0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.,	1	\$298,461.31	0.12% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.08% 0	\$0.00
TOWNE BANK	1	\$271,265.88	0.11% 0	\$0.00
TRADITIONS BANK	1	\$192,920.16	0.08% 0	\$0.00
TRAVIS CREDIT UNION	2	\$569,232.19	0.23% 0	\$0.00

TRUECOMPASS LENDING CORPORATION	1	\$175,762.92	0.07%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,733,080.28	0.7%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$204,723.87	0.08%	0	\$0.00
UNION TRUST MORTGAGE CORPORATION -	1	\$178,000.00	0.07%	0	\$0.00
UNITED WHOLESALE MORTGAGE	21	\$6,282,609.10	2.53%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE CO., LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,997.17	0.07%		
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$497,557.61	0.2%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$4,359,418.16	1.76%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$260,913.71	0.11%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$238,500.00	0.1%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$196,235.31	0.08%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,366,300.00	0.55%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$375,068.10	0.15%	0	\$0.00
VANGUARD FUNDING LLC	1	\$225,695.58	0.09%	0	\$0.00
VERITAS FUNDING, LLC	4	\$1,098,894.10	0.44%		\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,096,791.73	0.44%	0	\$0.00
VP PARTNERS INC	1	\$288,000.00	0.12%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,378,931.11	1.36%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$448,639.89	0.18%	0	\$0.00
WESTERN BANCORP	1	\$186,759.29	0.08%	0	\$0.00
WESTFIELD BANK, FSB	1	\$339,300.00	0.14%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$219,267.78	0.09%	0	\$0.00
WESTSTAR MORTGAGE, INC- CONV	3	\$901,806.65	0.36%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,080,197.01	0.44%		\$0.00
WR STARKEY MORTGAGE, LLP.	1	\$194,493.54	0.08%	0	\$0.00

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	Unavailable	3	\$843,612.55	0.29% 0	\$0.00
Гotal		873	\$248,300,262.85	100% 0	\$0.00
3138WDMU2	1ST PORTFOLIO LENDING CORPORATION	1	\$416,438.29	0.17% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$5,541,078.94	2.23% 0	\$0.00
	ACG FUNDING INC., A CALIFORNIA	1	\$630,000.00	0.25% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$195,536.25	0.08% 0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$363,766.17	0.15% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$337,055.57	0.14% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$181,380.34	0.07% 0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$331,622.65	0.13% 0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$365,279.19	0.15% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$229,096.00	0.09% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$227,611.63	0.09% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC . A CALIFORNIA CORPORATION.	1	\$207,726.09	0.08% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$571,241.21	0.23% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$251,892.85	0.1% 0	\$0.00
	AMERICAN MORTGAGE INC	1	\$190,154.91	0.08% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$324,481.78	0.13% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$798,543.08	0.32% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	8	\$2,187,924.48	0.88% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$339,012.82	0.14% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2		0.24% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$259,964.93	0.1% 0	\$0.00
	AMERIPRO FUNDING, INC	3	\$740,429.51	0.3% 0	\$0.00
	AMERIS BANK	2	\$629,458.76	0.25% 0	\$0.00
	ANCHORBANK, FSB	1	\$177,100.00	0.07% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$202,732.68	0.08% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3		0.29% 0	\$0.00
	ASPIRE FINANCIAL	1	\$198,731.94	0.08% 0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXASLEND	1	\$181,690.82	0.07% 0	\$0.00
<del></del>	ASSEMBLIES OF GOD CREDIT UNION	1	\$195,741.90	0.08% 0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1		0.08% 0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$175,513.27	0.07% 0	\$0.00
		19	·	2.17% 0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS				
BANC ONE MORTGAGE CORPORATION	1	\$229,690.18	0.09% 0	\$0.00
BANK OF ENGLAND	1	\$257,593.00	0.1% 0	i i
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$183,752.15	0.07% 0	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$294,577.66	0.12% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,202,596.65	0.48% 0	\$0.00
BANKNEWPORT	1	\$191,741.37	0.08% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$317,867.61	0.13% 0	\$0.00
BANNER BANK	1	\$244,669.98	0.1% 0	\$0.00
BAXTER CREDIT UNION	1	\$216,219.89	0.09% 0	\$0.00
BAY EQUITY LLC	4	\$1,129,191.08	0.45% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,505,922.50	0.61% 0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$531,792.12	0.21% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$416,463.22	0.17% 0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$339,123.01	0.14% 0	\$0.00
BROKER SOLUTIONS INC.	1	\$271,167.75	0.11% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,971,271.91	1.6% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$721,207.93	0.29% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,653,153.73	0.66% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$890,837.27	0.36% 0	\$0.00
CAPITAL MORTGAGE SERVICES	1	\$287,620.74	0.12% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$416,913.53	0.17% 0	\$0.00
CASHCALL INC	2	\$406,967.75	0.16% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$830,000.00	0.33% 0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$325,957.04	0.13% 0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$486,308.75	0.2% 0	\$0.00
CENTURY LENDING COMPANY	3	\$646,398.16	0.26% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	16	\$4,262,983.45	1.71% 0	\$0.00
CITYWORTH MORTGAGE, LLC	1	\$176,364.34	0.07% 0	\$0.00
CMC HOME LENDING	1	\$237,703.00	0.1% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$230,296.33	0.09% 0	\$0.00
COBALT MORTGAGE, INC.	19	\$5,225,518.61	2.1% 0	\$0.00
	1	\$180,172.78	0.07% 0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.				
COMMERCE MORTGAGE	2	\$608,994.05	0.24% 0	\$0.00
COMMERCE MORTGAGE.	1	\$175,762.93	0.07% 0	
COMPASS MORTGAGE INC	1	\$222,956.02	0.09% 0	i i
COORS CREDIT UNION	1	\$187,247.43	0.08% 0	
CORNERSTONE HOME LENDING, INC.	5	\$1,025,576.63	0.41% 0	· · · · · · · · · · · · · · · · · · ·
CORNERSTONE MORTGAGE, INC.	1	\$200,000.00	0.08% 0	1
CREDIT UNION LENDING SOURCE, LLC	1	\$416,438.29	0.17% 0	†
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$235,902.83	0.09% 0	\$0.00
CS FINANCIAL, INC	1	\$379,998.93	0.15% 0	\$0.00
CSTONE MORTGAGE INC	1	\$320,000.00	0.13% 0	\$0.00
CU HAWAII FEDERAL CREDIT UNION	1	\$379,488.14	0.15% 0	<del>                                     </del>
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$199,249.00	0.08% 0	
DAS ACQUISITION COMPANY LLC	1	\$216,321.18	0.09% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$184,201.54	0.07% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$413,854.30	0.17% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,114,125.00	0.85% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$546,429.49	0.22% 0	\$0.00
ELEVATIONS CREDIT UNION	3	\$775,818.29	0.31% 0	\$0.00
ENTERPRISE BANK & TRUST	1	\$279,880.95	0.11% 0	1
EQUIFUND MORTGAGE	1	\$395,478.52	0.16% 0	1
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$242,173.34	0.1% 0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$199,736.63	0.08% 0	\$0.00
EVERETT FINANCIAL	1	\$213,992.27	0.09% 0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$837,084.62	0.34% 0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	2	\$524,382.51	0.21% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$252,000.00	0.1% 0	\$0.00
EVERETT FINANCIAL, INC	1	\$213,462.08	0.09% 0	\$0.00
EVERETTFINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$240,996.41	0.1% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$179,368.18	0.07% 0	\$0.00

EVOLVE BANK & TRUST					
CORPOR   FAIRWAY INDEPENDENT MORTGAGE   17	EVOLVE BANK & TRUST	2	\$615,039.01	0.25% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE   17   \$4,302,581.22   1.73%   0   \$0.00     FAIRWAY INDEPENDENT MORTGAGE   1   \$258,526.30   0.1%   0   \$0.00     FAIRWAY INDEPENDENT MORTGAGE   1   \$258,526.30   0.1%   0   \$0.00     MORTGAGE FUNDING   1   \$181,409.06   0.07%   0   \$0.00     FAMILY FIRST MORTGAGE, INC   1   \$181,409.06   0.07%   0   \$0.00     FAMILY FIRST MORTGAGE, INC   1   \$181,409.06   0.07%   0   \$0.00     FARMERS BANK & TRUST, NA, A   2   \$789,256.96   0.32%   0   \$0.00     FARMERS BANK & TRUST, NA, A   2   \$789,256.96   0.32%   0   \$0.00     FBC MORTGAGE, LLC   3   \$368,6088.74   0.28%   0   \$0.00     FBC MORTGAGE LLC   1   \$175,533.90   0.07%   0   \$0.00     FDE LITY BANK DBA FIDELITY BANK   3   \$688,403.73   0.28%   0   \$0.00     FIDELITY BANK DBA FIDELITY BANK   3   \$688,403.73   0.28%   0   \$0.00     FIRST AKANSAS FINANCIAL, INC., A C   1   \$228,655.29   0.09%   0   \$0.00     FIRST CHOICE LOAN SERVICES INC.   5   \$1,212,609.53   0.49%   0   \$0.00     FIRST CHIZLENS BANK AND TRUST   1   \$176,461.98   0.07%   0   \$0.00     FIRST CHIZLENS BANK AND TRUST   1   \$190,754.14   0.08%   0   \$0.00     FIRST FEDERAL SAVINGS BANK OF BOSTON   1   \$339,568.96   0.13%   0   \$0.00     FIRST FEDERAL SAVINGS BANK OF BOSTON   1   \$332,052.12   0.13%   0   \$0.00     FIRST FINANCIAL BANK, N.A.   1   \$332,052.12   0.13%   0   \$0.00     FIRST MORTGAGE   8   \$2,333,470.50   0.94%   0   \$0.00     FIRST MORTGAGE COMPANY, LLC.   1   \$248,392.85   0.11%   0   \$0.00     FIRST MORTGAGE COMPANY, LLC.   3   \$861,293.54   0.08%   0   \$0.00     FIRST MORTGAGE COMPANY, LLC.   3   \$861,293.54   0.08%   0   \$0.00     FIRST MORTGAGE COMPANY, LLC.   3   \$861,293.54   0.08%   0   \$0.00     FIRST MORTGAGE COMPANY, LLC.   3   \$861,293.54   0.08%   0   \$0.00     FIRST MORTGAGE COMPANY, LLC.   3   \$861,293.54   0.08%   0   \$0.00     FIRST MORTGAGE COMPANY, LLC.   3   \$861,293.54   0.11%   0   \$0.00     FIRST STATE BANK MORTGAGE   1   \$279,622.83   0.11%   0   \$0.00     FIRST STATE BANK OF T. CHARLES, MO   1   \$279,622.83   0.11%   0   \$0.00	FAIRWAY INDEPENDENT MORTGAGE	1	\$206.033.28	0.08%	\$0.00
CORPORATION	CORPOR	1	\$200,933.28	0.08%0	\$0.00
CORPORATION   FARWAY INDEPENDENT MORTGAGE   CORPORATION D/B/A CAPITAL   1   \$2258,526.30   0.1% 0   \$0.00   MORTGAGE FUNDING		17	\$4 302 581 22	1 73% 0	\$0.00
CORPORATION D/B/A CAPITAL   1   \$258,526.30   0.1%   0   \$0.00   MORTGAGE FUNDING   FAMILY FIRST MORTGAGE, INC   1   \$181,409.06   0.07%   0   \$0.00   FARMERS BANK & TRUST, NA, A   2   \$789,256.96   0.32%   0   \$0.00   \$0.00   FARMERS BANK & TRUST, NA, A   2   \$789,256.96   0.32%   0   \$0.00   \$0.00   FED MORTGAGE, LLC   1   \$175,533.90   0.07%   0   \$0.00   \$0.00   FED MORTGAGE, LLC   1   \$175,533.90   0.07%   0   \$0.00   \$0.00   FC LENDING, LTD.   1   \$363,465.53   0.15%   0   \$0.00   \$0.00   FC LENDING, LTD.   1   \$363,465.53   0.15%   0   \$0.00   \$0.00   FIDELITY BANK DBA FIDELITY BANK MOR   3   \$688,403.73   0.28%   0   \$0.00   \$0.00   \$0.00   FIRST ARKANSAS FINANCIAL, INC., A C   1   \$228,655.29   0.09%   0   \$0.00   \$0.00   FIRST CHOICE LOAN SERVICES INC.   5   \$1,212,609.53   0.49%   0   \$0.00		1,	Ψ1,302,301.22	1.73700	Ψ0.00
MORTGAGE FUNDING			****		
FAMILY FIRST MORTGAGE, INC		1	\$258,526.30	0.1%0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION  FRE MORTGAGE, LLC  3 \$686,088.74  0.28%0  50.00  FET MORTGAGE LLC  1 \$175,533.90  0.07%0  \$0.00  FC LENDING, LTD.  FIDELITY BANK DBA FIDELITY BANK MOR  FINANCIAL PARTNERS CREDIT UNION  FIRST ARKANSAS FINANCIAL, INC., A C FIRST COMPANY, LLC.  FIRST COMPANY, LLC FIRST HORE GORPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE FIRST MORTGAGE HOME LENDING LLC FIRST MORTGAGE HOME LENDING LLC FIRST MORTGAGE HOME LENDING LLC FIRST MORTGAGE HOME LENDING LLC FIRST MORTGAGE HOME LENDING LLC FIRST MORTGAGE HOME LENDING LLC FIRST MORTGAGE HOME LENDING LLC FIRST MORTGAGE HOME LENDING LLC FIRST MORTGAGE HOME LENDING LLC FIRST MORTGAGE HOME LENDING LLC FIRST MORTGAGE HOME LENDING LLC FIRST MORTGAGE HOME LC DING LC FIRST MORTGAGE HOME LENDING LC FIRST MORTGAGE HOME LENDING LC FIRST MORTGAGE HOME LENDING LC FIRST MORTGAGE HOME LENDING LC FIRST MORTGAGE HOME LENDING LC FIRST MORTGAGE HOME LENDING LC FIRST MORTGAGE HOME LENDING LC FIRST MORTGAGE HOME LENDING LC FIRST MORTGAGE HOME LENDING LC FIRST STATE BANK MORTGAGE FIRST MORTGAGE HOME LENDING LC FIRST STATE BANK MORTGAGE FIRST STATE BANK MORTGAGE S279,622.83 0.11%0 S0.00 FIRST STATE BANK MORTGAGE S279,622.83 0.11%0 S0.00 FIRST STATE BANK MORTGAGE S279,622.83 0.11%0 S0.00 FIRST STATE BANK MORTGAGE S279,622.83 0.11%0 S0.00 FIRST STATE BANK MORTGAGE S279,622.83 0.11%0 S0.00 FIRST STATE BANK MORTGAGE S279,622.83 0.11%0 S0.00 FIRST STATE BANK MORTGAGE S279,622.83 0.11%0 S0.00 FIRST STATE BANK MORTGAGE S279,622.83 0.11%0 S0.00 FIRST STATE BANK MORTGAGE S279,622.83 0.11%0 S0.00 FIRST STATE BANK MORTGAGE S279,622.83 0.11%0 S0.00 FIRST STATE BANK MORTGAGE S279,622.83 0.11%0 S0.00 FIRST STATE BANK MORTGAGE S279,622.83 0.11%0 S0.00 FIRST STATE BANK MORTGAGE S279,622.83 0.11%0 S0.00 FIRST STATE BANK MORTGAGE S279,622.83 0.11%0 S0.00 FIRST STATE BANK MORTGAGE S279,622.83 0.11%0 S0.00 FIRST		1	¢101 400 0C	0.070/.0	¢0.00
CORPORATION   2   \$7,89,256.96   0.32%   0   \$0.00     FBC MORTGAGE, LLC   1   \$175,533.90   0.07%   0   \$0.00     FC LENDING, LTD.   1   \$363,465.53   0.15%   0   \$0.00     FIDELITY BANK DBA FIDELITY BANK   3   \$688,403.73   0.28%   0   \$0.00     FINANCIAL PARTNERS CREDIT UNION   1   \$355,500.00   0.14%   0   \$0.00     FIRST AKANSAS FINANCIAL, INC., A C   1   \$228,655.29   0.09%   0   \$0.00     FIRST CHOICE LOAN SERVICES INC.   5   \$1,212,609.53   0.49%   0   \$0.00     FIRST CITIZENS BANK AND TRUST   1   \$176,461.98   0.07%   0   \$0.00     FIRST COMMUNITY MORTGAGE, INC.   1   \$190,754.14   0.08%   0   \$0.00     FIRST FEDERAL BANK   1   \$284,424.96   0.11%   0   \$0.00     FIRST FEDERAL SAVINGS BANK OF BOSTON   1   \$335,6250.00   0.14%   0   \$0.00     FIRST FINANCIAL BANK, N.A.   1   \$332,052.12   0.13%   0   \$0.00     FIRST HOME MORTGAGE   8   \$2,333,470.50   0.94%   0   \$0.00     FIRST MINNESOTA BANK   1   \$224,392.85   0.11%   0   \$0.00     FIRST MORTGAGE CORPANY, L.L.C.   1   \$228,392.85   0.1%   0   \$0.00     FIRST MORTGAGE COMPANY, L.L.C.   1   \$248,392.85   0.1%   0   \$0.00     FIRST MORTGAGE COMPANY, L.L.C.   1   \$248,392.85   0.1%   0   \$0.00     FIRST MORTGAGE CORPORATION   2   \$248,392.85   0.1%   0   \$0.00     FIRST STATE BANK MORTGAGE   3   \$276,925.00   0.11%   0   \$0.00     FIRST STATE BANK MORTGAGE   3   \$276,925.00   0.11%   0   \$0.00     FIRST STATE BANK MORTGAGE   3   \$276,925.00   0.11%   0   \$0.00     FIRST STATE BANK MORTGAGE   3   \$276,925.00   0.11%   0   \$0.00     FIRST STATE BANK MORTGAGE   3   \$276,925.00   0.11%   0   \$0.00     FIRST UNITED BANK AND TRUST   4   \$830,719.00   0.33%   0   \$0.00     FIRST STATE BANK OF ST. CHARLES, MO   4   \$274,646.02		1	\$181,409.06	0.07% 0	\$0.00
FBC MORTGAGE, LLC   3   \$686,088.74   0.28%   0   \$0.00     FBT MORTGAGE LLC   1   \$175,533.90   0.07%   0   \$0.00     FC LENDING, LTD.   1   \$363,465.53   0.15%   0   \$0.00     FDELITY BANK DBA FIDELITY BANK   3   \$688,403.73   0.28%   0   \$0.00     FIDELITY BANK DBA FIDELITY BANK   3   \$688,403.73   0.28%   0   \$0.00     FINANCIAL PARTNERS CREDIT UNION   1   \$355,500.00   0.14%   0   \$0.00     FIRST ARKANSAS FINANCIAL, INC., A C   1   \$228,655.29   0.09%   0   \$0.00     FIRST CHOICE LOAN SERVICES INC.   5   \$1,212,609.53   0.49%   0   \$0.00     FIRST COMPANY, INC.   1   \$176,461.98   0.07%   0   \$0.00     FIRST COMMUNITY MORTGAGE, INC.   1   \$190,754.14   0.08%   0   \$0.00     FIRST FEDERAL BANK   1   \$284,424.96   0.11%   0   \$0.00     FIRST FEDERAL SAVINGS BANK OF   1   \$335,6250.00   0.14%   0   \$0.00     FIRST FEDERAL SAVINGS BANK OF   1   \$332,052.12   0.13%   0   \$0.00     FIRST HOME MORTGAGE   8   \$2,333,470.50   0.94%   0   \$0.00     FIRST MINNESOTA BANK   1   \$322,052.12   0.13%   0   \$0.00     FIRST MINNESOTA BANK   1   \$342,000.00   0.14%   0   \$0.00     FIRST MORTGAGE COMPANY, LLC.   \$248,392.85   0.1%   0   \$0.00     FIRST MORTGAGE HOME LENDING LLC.   \$194,493.54   0.08%   0   \$0.00     FIRST NATIONAL BANK OF TRENTON   \$285,000.00   0.11%   0   \$0.00     FIRST STATE BANK MORTGAGE   1   \$279,622.83   0.11%   0   \$0.00     FIRST STATE BANK MORTGAGE   1   \$279,622.83   0.11%   0   \$0.00     FIRST STATE BANK MORTGAGE   1   \$279,622.83   0.11%   0   \$0.00     FIRST STATE BANK MORTGAGE   1   \$279,622.83   0.11%   0   \$0.00     FIRST STATE BANK MORTGAGE   1   \$279,622.83   0.11%   0   \$0.00     FIRST STATE BANK MORTGAGE   1   \$279,622.83   0.11%   0   \$0.00     FIRST STATE BANK MORTGAGE   1   \$279,622.83   0.11%   0   \$0.00     FIRST STATE BANK AND TRUST   4   \$830,719.00   0.33%   0   \$0.00     FIRST BANK		2	\$789,256.96	0.32% 0	\$0.00
FBT MORTGAGE LLC		3	\$686.088.74	0.28%0	\$0.00
FC LENDING, LTD.   1   \$363,465.53   0.15%   0   \$0.00		1	·		1
FIDELITY BANK DBA FIDELITY BANK MOR   S688,403.73   0.28% 0   \$0.00     FINANCIAL PARTNERS CREDIT UNION   1   \$355,500.00   0.14% 0   \$0.00     FIRST ARKANSAS FINANCIAL, INC., A C   1   \$228,655.29   0.09% 0   \$0.00     FIRST CHOICE LOAN SERVICES INC.   5   \$1,212,609.53   0.49% 0   \$0.00     FIRST CITIZENS BANK AND TRUST COMPANY, INC.   1   \$176,461.98   0.07% 0   \$0.00     FIRST COMMUNITY MORTGAGE, INC.   1   \$190,754.14   0.08% 0   \$0.00     FIRST ENTERTAINMENT CREDIT UNION   1   \$319,568.96   0.13% 0   \$0.00     FIRST FEDERAL BANK   1   \$284,424.96   0.11% 0   \$0.00     FIRST FEDERAL SAVINGS BANK OF   1   \$356,250.00   0.14% 0   \$0.00     FIRST FINANCIAL BANK, N.A.   1   \$332,052.12   0.13% 0   \$0.00     FIRST HOME MORTGAGE   8   \$2,333,470.50   0.94% 0   \$0.00     FIRST MERIDIAN MORTGAGE   1   \$272,650.00   0.11% 0   \$0.00     FIRST MORTGAGE COMPANY, L.L.C.   1   \$248,392.85   0.1% 0   \$0.00     FIRST MORTGAGE COMPANY, L.L.C.   1   \$248,392.85   0.1% 0   \$0.00     FIRST MORTGAGE COMPANY, L.L.C.   3   \$861,293.54   0.35% 0   \$0.00     FIRST MORTGAGE COMPANY, L.L.C.   3   \$861,293.54   0.35% 0   \$0.00     FIRST MORTGAGE COMPANY (L.C.   3   \$861,293.54   0.35% 0   \$0.00     FIRST MORTGAGE HOME LENDING LLC   1   \$194,493.54   0.08% 0   \$0.00     FIRST NATIONAL BANK OF TRENTON   1   \$285,000.00   0.11% 0   \$0.00     FIRST NIGARA BANK, N.A.   2   \$468,253.00   0.19% 0   \$0.00     FIRST STATE BANK MORTGAGE   1   \$279,622.83   0.11% 0   \$0.00     FIRST STATE BANK MORTGAGE   1   \$279,622.83   0.11% 0   \$0.00     FIRST STATE BANK MORTGAGE   1   \$279,622.83   0.11% 0   \$0.00     FIRST STATE BANK MORTGAGE   1   \$279,622.83   0.11% 0   \$0.00     FIRST STATE BANK AND TRUST   4   \$830,719.00   0.33% 0   \$0.00     FIRST UNITED BANK AND TRUST   4   \$830,719.00   0.33% 0   \$0.00     FIRST BANK MORTGAGE   1   \$274,646.02   0.11% 0   \$0.00     FIRST BANK MORTGAGE   1   \$274,646.02   0.11% 0   \$0.00     FIRST BANK MORTGAGE   1   \$274,646.02   0.11% 0   \$0.00     FIRST DANK MORTGAGE   1   \$274,646.02   0.11% 0   \$0.00     FIR		1	·		i i
MOR	·				
FINANCIAL PARTNERS CREDIT UNION   1   \$355,500.00   0.14%   0   \$0.00     FIRST ARKANSAS FINANCIAL, INC., A C   1   \$228,655.29   0.09% 0   \$0.00     FIRST CHOICE LOAN SERVICES INC.   5   \$1,212,609.53   0.49% 0   \$0.00     FIRST CITIZENS BANK AND TRUST   \$176,461.98   0.07% 0   \$0.00     FIRST COMPANY, INC.   1   \$190,754.14   0.08% 0   \$0.00     FIRST ENTERTAINMENT CREDIT UNION   1   \$319,568.96   0.13% 0   \$0.00     FIRST FEDERAL BANK   1   \$224,424.96   0.11% 0   \$0.00     FIRST FEDERAL SAVINGS BANK OF   1   \$356,250.00   0.14% 0   \$0.00     FIRST FINANCIAL BANK, N.A.   1   \$332,052.12   0.13% 0   \$0.00     FIRST HOME MORTGAGE   8   \$2,333,470.50   0.94% 0   \$0.00     FIRST MINNESOTA BANK   1   \$244,392.85   0.11% 0   \$0.00     FIRST MORTGAGE COMPANY, L.L.C.   1   \$248,392.85   0.19% 0   \$0.00     FIRST MORTGAGE COMPANY, L.L.C.   3   \$861,293.54   0.35% 0   \$0.00     FIRST MORTGAGE CORPORATION, A   CALIFORNIA CORPORATION   2   \$510,873.00   0.21% 0   \$0.00     FIRST MORTGAGE HOME LENDING LLC   1   \$194,493.54   0.08% 0   \$0.00     FIRST NATIONAL BANK OF TRENTON   1   \$225,000.00   0.11% 0   \$0.00     FIRST STATE BANK MORTGAGE   1   \$279,622.83   0.11% 0   \$0.00     FIRST STATE BANK MORTGAGE   1   \$279,622.83   0.11% 0   \$0.00     FIRST STATE BANK MORTGAGE   1   \$279,622.83   0.11% 0   \$0.00     FIRST STATE BANK MORTGAGE   1   \$279,622.83   0.11% 0   \$0.00     FIRST STATE BANK MORTGAGE   1   \$279,622.83   0.11% 0   \$0.00     FIRST STATE BANK OF ST. CHARLES, MO   1   \$276,925.00   0.11% 0   \$0.00     FIRST STATE BANK AND TRUST   4   \$830,719.00   0.33% 0   \$0.00     FIRST BANK AND TRUST   4   \$830,719.00   0.33% 0   \$0.00     FIRST BANK AND TRUST   4   \$830,719.00   0.33% 0   \$0.00     FIRST BANK AND TRUST   4   \$830,719.00   0.33% 0   \$0.00     FIRST BANK   1   \$274,646.02   0.11% 0   \$0.00     FIRST BANK		3	\$688,403.73	0.28% 0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A C   1   \$228,655.29   0.09% 0   \$0.00     FIRST CHOICE LOAN SERVICES INC.   5   \$1,212,609.53   0.49% 0   \$0.00     FIRST CITIZENS BANK AND TRUST   1   \$176,461.98   0.07% 0   \$0.00     COMPANY, INC.   1   \$190,754.14   0.08% 0   \$0.00     FIRST COMMUNITY MORTGAGE, INC.   1   \$190,754.14   0.08% 0   \$0.00     FIRST ENTERTAINMENT CREDIT UNION   1   \$319,568.96   0.13% 0   \$0.00     FIRST FEDERAL BANK   1   \$228,424.96   0.11% 0   \$0.00     FIRST FEDERAL SAVINGS BANK OF   1   \$356,250.00   0.14% 0   \$0.00     FIRST FINANCIAL BANK, N.A.   1   \$332,052.12   0.13% 0   \$0.00     FIRST HOME MORTGAGE   8   \$2,333,470.50   0.94% 0   \$0.00     FIRST MORTGAGE   1   \$272,650.00   0.11% 0   \$0.00     FIRST MINNESOTA BANK   1   \$342,000.00   0.14% 0   \$0.00     FIRST MORTGAGE COMPANY, L.L.C.   1   \$248,392.85   0.1% 0   \$0.00     FIRST MORTGAGE COMPANY, LLC   3   \$861,293.54   0.35% 0   \$0.00     FIRST MORTGAGE CORPORATION, A   CALIFORNIA CORPORATION   2   \$510,873.00   0.21% 0   \$0.00     FIRST MORTGAGE HOME LENDING LLC   1   \$194,493.54   0.08% 0   \$0.00     FIRST NATIONAL BANK OF TRENTON   1   \$285,000.00   0.11% 0   \$0.00     FIRST STATE BANK MORTGAGE   1   \$279,622.83   0.11% 0   \$0.00     FIRST STATE BANK MORTGAGE   1   \$279,622.83   0.11% 0   \$0.00     FIRST STATE BANK MORTGAGE   1   \$276,925.00   0.11% 0   \$0.00     FIRST STATE BANK MORTGAGE   1   \$276,925.00   0.11% 0   \$0.00     FIRST STATE BANK MORTGAGE   1   \$276,925.00   0.11% 0   \$0.00     FIRST STATE BANK AND TRUST   4   \$830,719.00   0.33% 0   \$0.00     FIRST BANK MORTGAGE   1   \$274,646.02   0.11% 0   \$0.00		1	\$355,500.00	0.14% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC.   5   \$1,212,609.53   0.49%   0   \$0.00     FIRST CITIZENS BANK AND TRUST   1   \$176,461.98   0.07%   0   \$0.00     FIRST COMPANY, INC.   1   \$176,461.98   0.07%   0   \$0.00     FIRST COMMUNITY MORTGAGE, INC.   1   \$190,754.14   0.08%   0   \$0.00     FIRST ENTERTAINMENT CREDIT UNION   1   \$319,568.96   0.13%   0   \$0.00     FIRST FEDERAL BANK   1   \$284,424.96   0.11%   0   \$0.00     FIRST FEDERAL SAVINGS BANK OF   1   \$356,250.00   0.14%   0   \$0.00     FIRST FINANCIAL BANK, N.A.   1   \$332,052.12   0.13%   0   \$0.00     FIRST HOME MORTGAGE   8   \$2,333,470.50   0.94%   0   \$0.00     FIRST MINNESOTA BANK   1   \$342,000.00   0.11%   0   \$0.00     FIRST MORTGAGE COMPANY, L.L.C.   1   \$248,392.85   0.1%   0   \$0.00     FIRST MORTGAGE COMPANY, LLC   3   \$861,293.54   0.35%   0   \$0.00     FIRST MORTGAGE CORPORATION, A   2   \$510,873.00   0.21%   0   \$0.00     FIRST MORTGAGE HOME LENDING LLC   1   \$194,493.54   0.08%   0   \$0.00     FIRST NATIONAL BANK OF TRENTON   2   \$285,000.00   0.11%   0   \$0.00     FIRST NATIONAL BANK OF TRENTON   1   \$225,000.00   0.11%   0   \$0.00     FIRST STATE BANK MORTGAGE   1   \$279,622.83   0.11%   0   \$0.00     FIRST STATE BANK MORTGAGE   1   \$279,622.83   0.11%   0   \$0.00     FIRST STATE BANK MORTGAGE   1   \$279,622.83   0.11%   0   \$0.00     FIRST STATE BANK MORTGAGE   1   \$279,622.83   0.11%   0   \$0.00     FIRST UNITED BANK AND TRUST   4   \$830,719.00   0.33%   0   \$0.00     FIRST UNITED BANK AND TRUST   4   \$830,719.00   0.33%   0   \$0.00     FIRST BANK HAND TRUST   4   \$830,719.00   0.33%   0   \$0.00     FIRST BANK HAND TRUST   4   \$830,719.00   0.33%   0   \$0.00     FIRST BANK HAND TRUST   4   \$830,719.00   0.33%   0   \$0.00     FIRST BANK HAND TRUST   4   \$830,719.00   0.33%   0   \$0.00     FIRST BANK HAND TRUST   4   \$830,719.00   0.33%   0   \$0.00     FIRST BANK HAND TRUST   4   \$274,646.02   0.11%   0   \$0.00     FIRST BANK HAND TRUST   4   \$274,646.02   0.11%   0   \$0.00     FIRST BANK HAND TRUST   4   \$274,646.02   0.11%   0   \$0.00	FIRST ARKANSAS FINANCIAL, INC., A C	1	·		
FIRST CITIZENS BANK AND TRUST COMPANY, INC.  FIRST COMMUNITY MORTGAGE, INC.  FIRST ENTERTAINMENT CREDIT UNION FIRST FEDERAL BANK  FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST HOME MORTGAGE CORPORATION  FIRST MERIDIAN MORTGAGE FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  FIRST MORTGAGE HOME LENDING LLC FIRST NATIONAL BANK, N.A.  FIRST NATIONAL BANK OF TRENTON  FIRST NATIONAL BANK OF TRENTON  FIRST STATE BANK OF TRENTON  FIRST STATE BANK MORTGAGE  FIRST STATE BANK MORTGAGE  FIRST STATE BANK MORTGAGE  FIRST STATE BANK MORTGAGE  FIRST NATIONAL BANK OF ST. CHARLES, MO  FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST STATEBANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRSTBANK  1 \$274,646.02 0.11% 0 \$0.00 \$0		5	·		
FIRST COMMUNITY MORTGAGE, INC.   \$190,754.14   0.08%   0 \$0.00	FIRST CITIZENS BANK AND TRUST	1		0.076(0	
FIRST ENTERTAINMENT CREDIT UNION   1   \$319,568.96   0.13%   0   \$0.00     FIRST FEDERAL BANK   1   \$284,424.96   0.11%   0   \$0.00     FIRST FEDERAL SAVINGS BANK OF BOSTON   1   \$336,250.00   0.14%   0   \$0.00     FIRST FINANCIAL BANK, N.A.   1   \$332,052.12   0.13%   0   \$0.00     FIRST HOME MORTGAGE   8   \$2,333,470.50   0.94%   0   \$0.00     FIRST MERIDIAN MORTGAGE   1   \$272,650.00   0.11%   0   \$0.00     FIRST MINNESOTA BANK   1   \$342,000.00   0.14%   0   \$0.00     FIRST MORTGAGE COMPANY, L.L.C.   1   \$248,392.85   0.1%   0   \$0.00     FIRST MORTGAGE COMPANY, LLC   3   \$861,293.54   0.35%   0   \$0.00     FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   2   \$510,873.00   0.21%   0   \$0.00     FIRST NATIONAL BANK OF TRENTON   1   \$285,000.00   0.11%   0   \$0.00     FIRST NIAGARA BANK, N.A.   2   \$468,253.00   0.19%   0   \$0.00     FIRST STATE BANK MORTGAGE   1   \$279,622.83   0.11%   0   \$0.00     FIRST STATE BANK MORTGAGE   1   \$279,622.83   0.11%   0   \$0.00     FIRST UNITED BANK AND TRUST   4   \$830,719.00   0.33%   0   \$0.00     FIRST UNITED BANK AND TRUST   4   \$830,719.00   0.33%   0   \$0.00     FIRST STATEBANK AND TRUST   4   \$830,719.00   0.33%   0   \$0.00     FIRST STATEBANK AND TRUST   4   \$830,719.00   0.33%   0   \$0.00     FIRST UNITED BANK AND TRUST   4   \$830,719.00   0.33%   0   \$0.00     FIRST BANK   1   \$274,646.02   0.11%   0   \$0.00     FIRST BANK   1   \$2	COMPANY, INC.	1	\$176,461.98	0.07%	\$0.00
FIRST FEDERAL BANK 1 \$284,424.96 0.11% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$356,250.00 0.14% 0 \$0.00 FIRST FINANCIAL BANK, N.A. 1 \$332,052.12 0.13% 0 \$0.00 FIRST HOME MORTGAGE 8 \$2,333,470.50 0.94% 0 \$0.00 FIRST MERIDIAN MORTGAGE 1 \$272,650.00 0.11% 0 \$0.00 FIRST MINNESOTA BANK 1 \$342,000.00 0.14% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. 1 \$248,392.85 0.1% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 3 \$861,293.54 0.35% 0 \$0.00 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST MORTGAGE HOME LENDING LLC 1 \$194,493.54 0.08% 0 \$0.00 FIRST NATIONAL BANK OF TRENTON 1 \$285,000.00 0.11% 0 \$0.00 FIRST NATIONAL BANK OF TRENTON 1 \$285,000.00 0.11% 0 \$0.00 FIRST STATE BANK MORTGAGE 1 \$279,622.83 0.11% 0 \$0.00 FIRST STATE BANK MORTGAGE 1 \$279,622.83 0.11% 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO FIRST UNITED BANK AND TRUST 4 \$830,719.00 0.33% 0 \$0.00 FIRST UNITED BANK AND TRUST 4 \$830,719.00 0.33% 0 \$0.00 FIRST STATEBANK 1 \$274,646.02 0.11% 0 \$0.00	FIRST COMMUNITY MORTGAGE, INC.	1	\$190,754.14	0.08% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST FINANCIAL BANK, N.A.  1 \$332,052.12 0.13% 0 \$0.00  FIRST HOME MORTGAGE CORPORATION  FIRST MERIDIAN MORTGAGE  FIRST MINNESOTA BANK  1 \$342,000.00 0.14% 0 \$0.00  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE HOME LENDING L.L.C  FIRST NATIONAL BANK OF TRENTON  FIRST NATIONAL BANK OF TRENTON  FIRST NIAGARA BANK, N.A.  2 \$468,253.00  FIRST NIAGARA BANK, N.A.  2 \$468,253.00  FIRST STATE BANK MORTGAGE  COMPANY, L.L.C  FIRST STATE BANK MORTGAGE  COMPANY, L.L.C  FIRST STATE BANK MORTGAGE  COMPANY, L.L.C  FIRST UNITED BANK AND TRUST  COMPANY  FIRST UNITED BANK AND TRUST  COMPANY  FIRST STATE BANK AND TRUST  COMPANY  FIRST STAME BANK AND TRUST  TO STAME SAME SEASON ON TIME SO TO STAME SO	FIRST ENTERTAINMENT CREDIT UNION	1	\$319,568.96	0.13% 0	\$0.00
BOSTON	FIRST FEDERAL BANK	1	\$284,424.96	0.11% 0	\$0.00
FIRST FINANCIAL BANK, N.A.   1   \$332,052.12   0.13%   0   \$0.00     FIRST HOME MORTGAGE   8   \$2,333,470.50   0.94%   0   \$0.00     FIRST MERIDIAN MORTGAGE   1   \$272,650.00   0.11%   0   \$0.00     FIRST MINNESOTA BANK   1   \$342,000.00   0.14%   0   \$0.00     FIRST MORTGAGE COMPANY, L.L.C.   1   \$248,392.85   0.1%   0   \$0.00     FIRST MORTGAGE COMPANY, LLC   3   \$861,293.54   0.35%   0   \$0.00     FIRST MORTGAGE CORPORATION, A   CALIFORNIA CORPORATION   2   \$510,873.00   0.21%   0   \$0.00     FIRST MORTGAGE HOME LENDING LLC   1   \$194,493.54   0.08%   0   \$0.00     FIRST NATIONAL BANK OF TRENTON   1   \$285,000.00   0.11%   0   \$0.00     FIRST PRIORITY FINANCIAL, INC.   3   \$1,084,005.65   0.44%   0   \$0.00     FIRST STATE BANK MORTGAGE   1   \$279,622.83   0.11%   0   \$0.00     FIRST STATE BANK OF ST. CHARLES, MO   MO   1   \$276,925.00   0.11%   0   \$0.00     FIRST UNITED BANK AND TRUST   4   \$830,719.00   0.33%   0   \$0.00     FIRST BANK   1   \$274,646.02   0.11%   0   \$0.00	FIRST FEDERAL SAVINGS BANK OF	1	\$356,250,00	0.14%	\$0.00
FIRST HOME MORTGAGE	BOSTON	1	\$330,230.00		,
CORPORATION         8         \$2,333,470.50         0.94% 0         \$0.00           FIRST MERIDIAN MORTGAGE         1         \$272,650.00         0.11% 0         \$0.00           FIRST MINNESOTA BANK         1         \$342,000.00         0.14% 0         \$0.00           FIRST MORTGAGE COMPANY, LL.C.         1         \$248,392.85         0.1% 0         \$0.00           FIRST MORTGAGE COMPANY, LLC         3         \$861,293.54         0.35% 0         \$0.00           FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         2         \$510,873.00         0.21% 0         \$0.00           FIRST MORTGAGE HOME LENDING LLC         1         \$194,493.54         0.08% 0         \$0.00           FIRST NATIONAL BANK OF TRENTON         1         \$285,000.00         0.11% 0         \$0.00           FIRST NIAGARA BANK, N.A.         2         \$468,253.00         0.19% 0         \$0.00           FIRST STATE BANK MORTGAGE         1         \$279,622.83         0.11% 0         \$0.00           FIRST STATE BANK OF ST. CHARLES, MO         1         \$276,925.00         0.11% 0         \$0.00           FIRST UNITED BANK AND TRUST COMPANY         4         \$830,719.00         0.33% 0         \$0.00           FIRSTBANK         1         \$274,646.02         0.11% 0 </td <td>·</td> <td>1</td> <td>\$332,052.12</td> <td>0.13% 0</td> <td>\$0.00</td>	·	1	\$332,052.12	0.13% 0	\$0.00
FIRST MERIDIAN MORTGAGE   1 \$272,650.00   0.11% 0 \$0.00		8	\$2,333,470.50	0.94% 0	\$0.00
FIRST MINNESOTA BANK					
FIRST MORTGAGE COMPANY, L.L.C. 1 \$248,392.85 0.1% 0 \$0.00  FIRST MORTGAGE COMPANY, LLC 3 \$861,293.54 0.35% 0 \$0.00  FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 2 \$510,873.00 0.21% 0 \$0.00  FIRST MORTGAGE HOME LENDING LLC 1 \$194,493.54 0.08% 0 \$0.00  FIRST NATIONAL BANK OF TRENTON 1 \$285,000.00 0.11% 0 \$0.00  FIRST NIAGARA BANK, N.A. 2 \$468,253.00 0.19% 0 \$0.00  FIRST PRIORITY FINANCIAL, INC. 3 \$1,084,005.65 0.44% 0 \$0.00  FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$279,622.83 0.11% 0 \$0.00  FIRST STATE BANK OF ST. CHARLES, MO 1 \$276,925.00 0.11% 0 \$0.00  FIRST UNITED BANK AND TRUST 4 \$830,719.00 0.33% 0 \$0.00  FIRST UNITED BANK AND TRUST 4 \$830,719.00 0.33% 0 \$0.00  FIRST STATE BANK AND TRUST 4 \$830,719.00 0.33% 0 \$0.00		1			
FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  FIRST MORTGAGE HOME LENDING LLC  FIRST NATIONAL BANK OF TRENTON  FIRST NIAGARA BANK, N.A.  FIRST PRIORITY FINANCIAL, INC.  FIRST STATE BANK MORTGAGE COMPANY, LLC  FIRST STATE BANK OF ST. CHARLES, MO  FIRST UNITED BANK AND TRUST COMPANY  FIRSTBANK  S\$861,293.54  0.35% 0  \$0.00			,		
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  FIRST MORTGAGE HOME LENDING LLC  FIRST MORTGAGE HOME LENDING LLC  FIRST NATIONAL BANK OF TRENTON  FIRST NIAGARA BANK, N.A.  FIRST PRIORITY FINANCIAL, INC.  FIRST STATE BANK MORTGAGE  COMPANY, LLC  FIRST STATE BANK OF ST. CHARLES, MO  FIRST UNITED BANK AND TRUST  COMPANY  FIRSTBANK   SSTORY STATE BANK OF ST. CHARLES  MO  FIRST UNITED BANK AND TRUST  COMPANY  FIRSTBANK  FIRSTBANK   SSTORY STATE STATE BANK OF ST. CHARLES  AND  SOLOD  SOL			·		t
CALIFORNIA CORPORATION         2         \$510,873.00         0.21% 0         \$0.00           FIRST MORTGAGE HOME LENDING LLC         1         \$194,493.54         0.08% 0         \$0.00           FIRST NATIONAL BANK OF TRENTON         1         \$285,000.00         0.11% 0         \$0.00           FIRST NIAGARA BANK, N.A.         2         \$468,253.00         0.19% 0         \$0.00           FIRST PRIORITY FINANCIAL, INC.         3         \$1,084,005.65         0.44% 0         \$0.00           FIRST STATE BANK MORTGAGE COMPANY, LLC         1         \$279,622.83         0.11% 0         \$0.00           FIRST UNITED BANK OF ST. CHARLES, MO         1         \$276,925.00         0.11% 0         \$0.00           FIRST UNITED BANK AND TRUST COMPANY         4         \$830,719.00         0.33% 0         \$0.00           FIRSTBANK         1         \$274,646.02         0.11% 0         \$0.00	·	3	\$861,293.54	0.35% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC 1 \$194,493.54 0.08% 0 \$0.00 FIRST NATIONAL BANK OF TRENTON 1 \$285,000.00 0.11% 0 \$0.00 FIRST NIAGARA BANK, N.A. 2 \$468,253.00 0.19% 0 \$0.00 FIRST PRIORITY FINANCIAL, INC. 3 \$1,084,005.65 0.44% 0 \$0.00 FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$279,622.83 0.11% 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO 1 \$276,925.00 0.11% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 4 \$830,719.00 0.33% 0 \$0.00 FIRST BANK 1 \$274,646.02 0.11% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	2	\$510,873.00	0.21% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON         1         \$285,000.00         0.11% 0         \$0.00           FIRST NIAGARA BANK, N.A.         2         \$468,253.00         0.19% 0         \$0.00           FIRST PRIORITY FINANCIAL, INC.         3         \$1,084,005.65         0.44% 0         \$0.00           FIRST STATE BANK MORTGAGE COMPANY, LLC         1         \$279,622.83         0.11% 0         \$0.00           FIRST STATE BANK OF ST. CHARLES, MO         1         \$276,925.00         0.11% 0         \$0.00           FIRST UNITED BANK AND TRUST COMPANY         4         \$830,719.00         0.33% 0         \$0.00           FIRSTBANK         1         \$274,646.02         0.11% 0         \$0.00		1	\$104.402.54	0.000/ 0	00.00
FIRST NIAGARA BANK, N.A.       2       \$468,253.00       0.19% 0       \$0.00         FIRST PRIORITY FINANCIAL, INC.       3       \$1,084,005.65       0.44% 0       \$0.00         FIRST STATE BANK MORTGAGE COMPANY, LLC       1       \$279,622.83       0.11% 0       \$0.00         FIRST STATE BANK OF ST. CHARLES, MO       1       \$276,925.00       0.11% 0       \$0.00         FIRST UNITED BANK AND TRUST COMPANY       4       \$830,719.00       0.33% 0       \$0.00         FIRSTBANK       1       \$274,646.02       0.11% 0       \$0.00			i i		1
FIRST PRIORITY FINANCIAL, INC.         3 \$1,084,005.65 0.44% 0 \$0.00           FIRST STATE BANK MORTGAGE COMPANY, LLC         1 \$279,622.83 0.11% 0 \$0.00           FIRST STATE BANK OF ST. CHARLES, MO         1 \$276,925.00 0.11% 0 \$0.00           FIRST UNITED BANK AND TRUST COMPANY         4 \$830,719.00 0.33% 0 \$0.00           FIRSTBANK         1 \$274,646.02 0.11% 0 \$0.00		-	·		·
FIRST STATE BANK MORTGAGE COMPANY, LLC  FIRST STATE BANK OF ST. CHARLES, MO  FIRST UNITED BANK AND TRUST COMPANY  FIRSTBANK  1 \$279,622.83 0.11% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	·				1
COMPANY, LLC  FIRST STATE BANK OF ST. CHARLES, MO  FIRST UNITED BANK AND TRUST COMPANY  FIRSTBANK  1 \$279,622.83 0.11% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	·	3	\$1,064,005.05	0.44%	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO 1 \$276,925.00 0.11% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 4 \$830,719.00 0.33% 0 \$0.00 FIRSTBANK 1 \$274,646.02 0.11% 0 \$0.00		1	\$279,622.83	0.11% 0	\$0.00
MO					
FIRST UNITED BANK AND TRUST 4 \$830,719.00 0.33% 0 \$0.00 FIRSTBANK 1 \$274,646.02 0.11% 0 \$0.00	· 1	1	\$276,925.00	0.11%	\$0.00
COMPANY 4 \$830,719.00 0.33% 0 \$0.00 FIRSTBANK 1 \$274,646.02 0.11% 0 \$0.00			ФООО 710 00	0.222	ф0,00
FIRSTBANK 1 \$274,646.02 0.11% 0 \$0.00		4	\$830,719.00	0.33% 0	\$0.00
FIRSTRUST BANK 1 \$194.038.28 0.08% 0 \$0.00		1	\$274,646.02	0.11% 0	\$0.00
- +-> · · · · · · · · · · · · · · · · · · ·	FIRSTRUST BANK	1	\$194,038.28	0.08% 0	\$0.00

FLAT BRANCH MORTGAGE, INC., A   S180,000.00   0.07%   0   \$0.00	· · · · · · · · · · · · · · · · · · ·		Т		1
FOX VALLEY SAVINGS BANK	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$180,000.00	0.07%	\$0.00
FREMONT BANK   6   \$2,223,209.09   0.89%   0   \$0.00	FNB BANK INC	1	\$263,644.39	0.11% 0	\$0.00
FULTON BANK OF NEW JERSEY   2   \$736.050.67   0.3%   0   \$0.00     GATEWAY MORTGAGE GROUP, LLC   2   \$467.054.87   0.19%   0   \$0.00     GEO CORP INC,   1   \$193.000.00   0.08%   0   \$0.00     GEO-CORP, INC   1   \$406.404.04   0.16%   0   \$0.00     GMFS, LLC   1   \$406.076.61   0.16%   0   \$0.00     GMFS, LLC   1   \$406.076.61   0.16%   0   \$0.00     GOLDE INANCIAL SERVICES   1   \$175.535.59   0.07%   0   \$0.00     GOLDEN EMPIRE MORTGAGE INC, A   CALIFORNIA CORPORATION   2   \$653.250.47   0.26%   0   \$0.00     GOLDEN EMPIRE MORTGAGE INC, DBA   PACIFIC FUNDING GROUP A   1   \$379,510.85   0.15%   0   \$0.00     GOLDEN EMPIRE MORTGAGE INC, DBA   WORLD MORTGAGE GROUP A   1   \$379,499.60   0.15%   0   \$0.00     GUALED EMPIRE MORTGAGE, INC, DBA   1   \$187.536.74   0.08%   0   \$0.00     GUALED EMPIRE MORTGAGE, INC, DBA   1   \$187.536.74   0.08%   0   \$0.00     GUARANTY TRUST COMPANY   1   \$237,000.00   0.11%   0   \$0.00     GUARDIAN MORTGAGE COMPANY   1   \$239,691.07   0.11%   0   \$0.00     GULE SOUTH MORTGAGE, LLC   1   \$247,000.00   0.11%   0   \$0.00     GULE SOUTH MORTGAGE, LLC   1   \$248,000.00   0.11%   0   \$0.00     GULE SOUTH MORTGAGE, LLC   1   \$242,680.00   0.11%   0   \$0.00     GVC MORTGAGE, INC, LLC   1   \$224,680.00   0.11%   0   \$0.00     GVC MORTGAGE, INC, LLC   1   \$229,444.29   0.11%   0   \$0.00     HARBOR NATIONAL BANK   1   \$373,256.54   0.15%   0   \$0.00     HOME FINANCING CENTER, INC, LL   \$259,535.31   0.12%   0   \$0.00     HOME FINANCIAL SERVICES, INC, LD HOME FINANCIAL SERVICES, INC, LD HOME FINANCIAL SERVICES, INC, LD HOME FINANCIAL SERVICES, INC, LD HOME FINANCIAL SERVICES, INC, LD HOME FINANCIAL SERVICES, INC, LD HOME FINANCIAL SERVICES, INC, LD HOME FINANCIAL SERVICES, INC, LD HOME FINANCIAL SERVICES, INC, LD HOME FINANCIAL SERVICES, INC, LD HOME FINANCIAL SERVICES, INC, LD HOME FINANCIAL SERVICES, INC, LD HOME FINANCIAL SERVICES, INC, LD HOME FINANCIAL SERVICES, INC, LD HOME FINANCIAL SERVICES, INC, LD HOME FINANCIAL SERVICES, INC, LD HOME FINANCIAL SERVICES, INC, LD HOME FINANCIAL SERVICE	FOX VALLEY SAVINGS BANK	1	\$222,799.48	0.09% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	FREMONT BANK	6	\$2,223,209.09	0.89% 0	\$0.00
GEO CORP INC,   1   \$193,000.00   0.08%   0   \$0.00   GEO-CORP.INC   1   \$406,464.04   0.16%   0   \$0.00   GMFS, LLC   1   \$406,076.61   0.16%   0   \$0.00   GMFS, LLC   1   \$406,076.61   0.16%   0   \$0.00   GOLD FINANCIAL SERVICES   1   \$175,535.59   0.07%   0   \$0.00   GOLDEN EMPIRE MORTGAGE INC. A   2   \$653,250.47   0.26%   0   \$0.00   GOLDEN EMPIRE MORTGAGE INC. DBA   PACIFIC FUNDING GROUP A   1   \$379,510.85   0.15%   0   \$0.00   GOLDEN EMPIRE MORTGAGE INC. DBA   WORLD MORTGAGE GROUP A   1   \$379,499.60   0.15%   0   \$0.00   GOLDEN EMPIRE MORTGAGE INC. DBA   WORLD MORTGAGE GROUP A   1   \$379,499.60   0.15%   0   \$0.00   GOLDEN EMPIRE MORTGAGE, INC. DBA   1   \$187,536.74   0.08%   0   \$0.00   GOLDEN EMPIRE MORTGAGE, INC. DBA   1   \$187,536.74   0.08%   0   \$0.00   GOLDEN EMPIRE MORTGAGE, INC. DBA   1   \$247,000.00   0.14%   0   \$0.00   GOLDEN EMPIRE MORTGAGE, INC. DBA   1   \$247,000.00   0.14%   0   \$0.00   GOLDEN EMPIRE MORTGAGE, INC. DBA   1   \$247,000.00   0.1%   0   \$0.00   GOLDEN EMPIRE MORTGAGE, INC. DBA   1   \$248,000.00   0.1%   0   \$0.00   GOLDEN EMPIRE MORTGAGE, INC. DBA   1   \$248,000.00   0.1%   0   \$0.00   GOLDEN EMPIRE MORTGAGE, INC. DBA   1   \$248,000.00   0.1%   0   \$0.00   GOLDEN EMPIRE MORTGAGE, INC. DBA   1   \$248,000.00   0.1%   0   \$0.00   GOLDEN EMPIRE MORTGAGE, INC. DBA   1   \$248,000.00   0.1%   0   \$0.00   GOLDEN EMPIRE MORTGAGE, INC. DBA REAL MORTGAGE, INC. DBA REAL ESTATE MORTGAGE, INC. DBA REAL ESTATE MORTGAGE CORP. DBA REAL ESTATE MORTGAGE SPECIAL DBA REAL ESTATE MORTGAGE SPECIAL DBA REAL ESTATE MORTGAGE SPECIAL DBA REAL ESTATE MORTGAGE SPECIAL DBA REAL ESTATE MORTGAGE SPECIAL DBA REAL ESTATE MORTGAGE SPECIAL DBA REAL ESTATE MORTGAGE SPECIAL DBA REAL ESTATE MORTGAGE SPECIAL DBA REAL ESTATE MORTGAGE SPECIAL DBA REAL ESTATE MORTGAGE SPECIAL DBA REAL ESTATE MORTGAGE SPECIAL DBA REAL ESTATE MORTGAGE SPECIAL DBA REAL ESTATE MORTGAGE SPECIAL DBA REAL ESTATE MORTGAGE SPECIAL DBA REAL ESTATE MORTGAGE SPECIAL DBA REAL ESTATE MORTGAGE SPECIAL DBA REAL ESTATE MORTGAGE SPECIAL DBA REAL ES	FULTON BANK OF NEW JERSEY	2	\$736,050.67	0.3% 0	\$0.00
GEO CORP INC,   1   \$193,000.00   0.08%   0   \$0.00   GEO-CORP.INC   1   \$406,464.04   0.16%   0   \$0.00   GMFS, LLC   1   \$406,076.61   0.16%   0   \$0.00   GMFS, LLC   1   \$406,076.61   0.16%   0   \$0.00   GOLD FINANCIAL SERVICES   1   \$175,535.59   0.07%   0   \$0.00   GOLDEN EMPIRE MORTGAGE INC. A   2   \$653,250.47   0.26%   0   \$0.00   GOLDEN EMPIRE MORTGAGE INC. DBA   PACIFIC FUNDING GROUP A   1   \$379,510.85   0.15%   0   \$0.00   GOLDEN EMPIRE MORTGAGE INC. DBA   WORLD MORTGAGE GROUP A   1   \$379,499.60   0.15%   0   \$0.00   GOLDEN EMPIRE MORTGAGE INC. DBA   WORLD MORTGAGE GROUP A   1   \$379,499.60   0.15%   0   \$0.00   GOLDEN EMPIRE MORTGAGE, INC. DBA   1   \$187,536.74   0.08%   0   \$0.00   GOLDEN EMPIRE MORTGAGE, INC. DBA   1   \$187,536.74   0.08%   0   \$0.00   GOLDEN EMPIRE MORTGAGE, INC. DBA   1   \$247,000.00   0.14%   0   \$0.00   GOLDEN EMPIRE MORTGAGE, INC. DBA   1   \$247,000.00   0.14%   0   \$0.00   GOLDEN EMPIRE MORTGAGE, INC. DBA   1   \$247,000.00   0.1%   0   \$0.00   GOLDEN EMPIRE MORTGAGE, INC. DBA   1   \$248,000.00   0.1%   0   \$0.00   GOLDEN EMPIRE MORTGAGE, INC. DBA   1   \$248,000.00   0.1%   0   \$0.00   GOLDEN EMPIRE MORTGAGE, INC. DBA   1   \$248,000.00   0.1%   0   \$0.00   GOLDEN EMPIRE MORTGAGE, INC. DBA   1   \$248,000.00   0.1%   0   \$0.00   GOLDEN EMPIRE MORTGAGE, INC. DBA   1   \$248,000.00   0.1%   0   \$0.00   GOLDEN EMPIRE MORTGAGE, INC. DBA REAL MORTGAGE, INC. DBA REAL ESTATE MORTGAGE, INC. DBA REAL ESTATE MORTGAGE CORP. DBA REAL ESTATE MORTGAGE SPECIAL DBA REAL ESTATE MORTGAGE SPECIAL DBA REAL ESTATE MORTGAGE SPECIAL DBA REAL ESTATE MORTGAGE SPECIAL DBA REAL ESTATE MORTGAGE SPECIAL DBA REAL ESTATE MORTGAGE SPECIAL DBA REAL ESTATE MORTGAGE SPECIAL DBA REAL ESTATE MORTGAGE SPECIAL DBA REAL ESTATE MORTGAGE SPECIAL DBA REAL ESTATE MORTGAGE SPECIAL DBA REAL ESTATE MORTGAGE SPECIAL DBA REAL ESTATE MORTGAGE SPECIAL DBA REAL ESTATE MORTGAGE SPECIAL DBA REAL ESTATE MORTGAGE SPECIAL DBA REAL ESTATE MORTGAGE SPECIAL DBA REAL ESTATE MORTGAGE SPECIAL DBA REAL ESTATE MORTGAGE SPECIAL DBA REAL ES	GATEWAY MORTGAGE GROUP, LLC	2	\$467,054.87	0.19% 0	\$0.00
GMFS, LLC	GEO CORP INC,	1	\$193,000.00	0.08% 0	\$0.00
GOLD FINANCIAL SERVICES   1	GEO-CORP,INC	1	\$406,464.04	0.16% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A   CALIFORNIA CORPORATION   CORPORATION   COLOR	GMFS, LLC	1	\$406,076.61	0.16% 0	\$0.00
CALIFORNIA CORPORATION   2   \$653,250.47   0.26% 0   \$0.00	GOLD FINANCIAL SERVICES	1	\$175,535.59	0.07% 0	\$0.00
CALIFORNIA CORPORATION   GOLDEN EMPIRE MORTGAGE INC. DBA   PACIFIC FUNDING GROUP A   1   \$379,510.85   0.15% 0   \$0.00   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   S0.00   CALIFORNIA CORPORATION   S0.00   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   S0.00   CALIFORNIA CORPORATION   S0.00   CALIFORNIA CORPORATION   S1   \$187,536.74   0.08% 0   \$0.00   CALIFORNIA CORPORATION   S1   \$187,536.74   0.08% 0   \$0.00   CALIFORNIA CORPORATION   S0.00   GREAT PLAINS NATIONAL BANK   S349,155.10   0.14% 0   \$0.00   GROUP MORTGAGE, LLC   \$247,000.00   0.1% 0   \$0.00   GUARANTY TRUST COMPANY   \$239,691.07   0.1% 0   \$0.00   GUARADIAN MORTGAGE COMPANY, INC.   \$248,000.00   0.1% 0   \$0.00   GUILD MORTGAGE COMPANY   3   \$847,967.19   0.34% 0   \$0.00   GUILF SOUTH MORTGAGE, LLC   \$242,680.00   0.1% 0   \$0.00   GVC MORTGAGE, INC.   \$279,244.29   0.11% 0   \$0.00   HARBOR NATIONAL BANK   \$373,256.54   0.15% 0   \$0.00   HEARTLAND BANK   \$2   \$529,517.51   0.21% 0   \$0.00   HIGHLANDS RESIDENTIAL MORTGAGE, LTD   \$228,000.00   0.09% 0   \$0.00   HOME FINANCING CENTER, INC.   \$295,535.31   0.12% 0   \$0.00   HOME PLACE MORTGAGE LOANS, INC.   \$295,535.31   0.12% 0   \$0.00   HOME PLACE MORTGAGE CORP.   \$224,518.01   0.09% 0   \$0.00   HOMEBRIDGE FINANCIAL SERVICES, INC. BA REAL ESTATE MORTGAGE   \$1,393,676.85   0.56% 0   \$0.00   NETWORK   HOMESTAR FINANCIAL CORP., A   \$222,962.62   0.09% 0   \$0.00   NETWORK   HOMESTAR FINANCIAL CORP., A   \$222,962.62   0.09% 0   \$0.00   HOMETRUST MORTGAGE COMPANY   \$236,784.61   0.1% 0   \$0.00   HOUSTON CAPITAL MORTGAGE   \$279,622.83   0.11% 0   \$0.00   HOUSTON HOME LOAN, INC.   \$416,450.87   0.17% 0   \$0.00   HOUSTON HOME LOAN, INC.   \$416,450.87	GOLDEN EMPIRE MORTGAGE INC. A	2	Φ.C.5.2. 2.5.0. 4.7.	0.2604.0	Φ0.00
PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION  GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION  GOLDEN EMPIRE MORTGAGE, INC. DBA I \$379,499.60 0.15% 0 \$0.00  CALIFORNIA CORPORATION  GOLDEN EMPIRE MORTGAGE, INC. DBA SI  GREAT PLAINS NATIONAL BANK I \$349,155.10 0.14% 0 \$0.00  GROUP MORTGAGE, LLC I \$247,000.00 0.1% 0 \$0.00  GUARANTY TRUST COMPANY I \$239,691.07 0.1% 0 \$0.00  GUARDIAN MORTGAGE COMPANY, INC. I \$248,000.00 0.1% 0 \$0.00  GULF SOUTH MORTGAGE, LLC I \$242,680.00 0.1% 0 \$0.00  GULF SOUTH MORTGAGE, LLC I \$242,680.00 0.1% 0 \$0.00  HARBOR NATIONAL BANK I \$373,256.54 0.15% 0 \$0.00  HEARTLAND BANK I \$373,256.54 0.05% 0 \$0.00  HEARTLAND BANK I \$373,256.54 0.05% 0 \$0.00  HOME FINANCING CENTER, INC. HOME FINANCING CENTER, INC. HOME FINANCIAL SERVICES, INC. HOME PLACE MORTGAGE LOANS, INC. HOME BRIDGE FINANCIAL SERVICES, INC. HOME BRIDGE FINANCIAL SERVICES, INC. HOME STAR FINANCIAL SERVICES, INC. HOMESTAR FINANCIAL SERVICES, INC. HOMESTAR FINANCIAL CORP., A CORPORA HOMESTAR FINANCIAL CORP., A CORPORA HOMETRUST MORTGAGE HOMETRUST MORTGAGE HOMETRUST MORTGAGE I \$222,962.62 0.09% 0 \$0.00  HOMETRUST MORTGAGE I \$229,622.83 0.11% 0 \$0.00  HOUSTON HOME LOAN, INC. I \$3193,800.00 0.08% 0 \$0.00  HOUSTON HOME LOAN, INC. I \$416,450.87 0.17% 0 \$0.00  HOUSTON HOME LOAN, INC. I \$416,450.87 0.17% 0 \$0.00	CALIFORNIA CORPORATION	2	\$653,250.47	0.26% 0	\$0.00
CALIFORNIA CORPORATION   GOLDEN EMPIRE MORTGAGE INC. DBA   WORLD MORTGAGE GROUP A   1 \$379,499.60   0.15%   0 \$0.00   CALIFORNIA CORPORATION   GOLDEN EMPIRE MORTGAGE, INC. DBA   1 \$187,536.74   0.08%   0 \$0.00   SI   GREAT PLAINS NATIONAL BANK   1 \$349,155.10   0.14%   0 \$0.00   GROUP MORTGAGE, LLC   1 \$247,000.00   0.1%   0 \$0.00   GUARANTY TRUST COMPANY   1 \$239,691.07   0.1%   0 \$0.00   GUARAINAN MORTGAGE COMPANY, INC.   \$248,000.00   0.1%   0 \$0.00   GUILD MORTGAGE COMPANY   3 \$847,967.19   0.34%   0 \$0.00   GUILD MORTGAGE, LLC   1 \$242,680.00   0.1%   0 \$0.00   GUILD SOUTH MORTGAGE, LLC   1 \$242,680.00   0.1%   0 \$0.00   GUILD SOUTH MORTGAGE, LLC   1 \$279,244.29   0.11%   0 \$0.00   GVC MORTGAGE, INC.   1 \$279,244.29   0.11%   0 \$0.00   HEARTLAND BANK   1 \$373,256.54   0.15%   0 \$0.00   HEARTLAND BANK   2 \$529,517.51   0.21%   0 \$0.00   HIGHLANDS RESIDENTIAL MORTGAGE, LTD   \$228,000.00   0.09%   0 \$0.00   HOME FINANCING CENTER, INC.   1 \$295,535.31   0.12%   0 \$0.00   HOME PLACE MORTGAGE LOANS, INC.   1 \$359,525.93   0.14%   0 \$0.00   HOMEBRIDGE FINANCIAL SERVICES, INC.   1 \$224,518.01   0.09%   0 \$0.00   HOMEBRIDGE FINANCIAL SERVICES, INC.   1 \$224,518.01   0.09%   0 \$0.00   NETWORK   HOMESTAR FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE   5 \$1,393,676.85   0.56%   0 \$0.00   NETWORK   HOMESTAR FINANCIAL CORP, A   1 \$222,962.62   0.09%   0 \$0.00   HOMETRUST MORTGAGE COMPANY   1 \$236,784.61   0.1%   0 \$0.00   HONIZON BANK, N.A.   1 \$193,800.00   0.08%   0 \$0.00   HOUSTON CAPITAL MORTGAGE   1 \$279,622.83   0.11%   0 \$0.00   HOUSTON CAPITAL MORTGAGE   1 \$279,622.83   0.11%   0 \$0.00   HOUSTON HOME LOAN, INC.   1 \$416,450.87   0.17%   0 \$0.00   HOUSTON HOME LOAN, INC.   1 \$416,450.87   0.17%   0 \$0.00   HOUSTON HOME LOAN, INC.   1 \$416,450.87   0.17%   0 \$0.00   HOUSTON HOME LOAN, INC.   1 \$416,450.87   0.17%   0 \$0.00	GOLDEN EMPIRE MORTGAGE INC. DBA				
GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION   S379,499.60   0.15%   0 \$0.00		1	\$379,510.85	0.15% 0	\$0.00
WORLD MORTGAGE GROUP A   CALIFORNIA CORPORATION   S1   \$187,536.74   0.08%   0   \$0.00					
CALIFORNIA CORPORATION   GOLDEN EMPIRE MORTGAGE, INC. DBA   S187,536.74   0.08% 0   \$0.00					
GOLDEN EMPIRE MORTGAGE, INC. DBA   1   \$187,536.74   0.08% 0   \$0.00		1	\$379,499.60	0.15% 0	\$0.00
SI					
GREAT PLAINS NATIONAL BANK 1 \$349,155.10 0.14% 0 \$0.00 GROUP MORTGAGE, LLC 1 \$247,000.00 0.1% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$239,691.07 0.1% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$239,691.07 0.1% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 1 \$248,000.00 0.1% 0 \$0.00 GUILD MORTGAGE COMPANY 3 \$847,967.19 0.34% 0 \$0.00 GULF SOUTH MORTGAGE, LLC 1 \$242,680.00 0.1% 0 \$0.00 GVC MORTGAGE, INC. 1 \$279,244.29 0.11% 0 \$0.00 HARBOR NATIONAL BANK 1 \$373,256.54 0.15% 0 \$0.00 HEARTLAND BANK 2 \$529,517.51 0.21% 0 \$0.00 HIGHLANDS RESIDENTIAL MORTGAGE, LTD 1 \$222,800.00 0.09% 0 \$0.00 HOME FINANCING CENTER, INC. 1 \$295,535.31 0.12% 0 \$0.00 HOME PLACE MORTGAGE LOANS, INC. 1 \$359,525.93 0.14% 0 \$0.00 HOMEAMERICAN MORTGAGE CORP. 1 \$224,518.01 0.09% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 5 \$1,393,676.85 0.56% 0 \$0.00 NETWORK HOMESTAR FINANCIAL CORP., A CORPORA 1 \$222,962.62 0.09% 0 \$0.00 HOMETUST MORTGAGE COMPANY 1 \$236,784.61 0.1% 0 \$0.00 HOMETUST MORTGAGE COMPANY 1 \$236,784.61 0.1% 0 \$0.00 HOMETUST MORTGAGE COMPANY 1 \$236,784.61 0.1% 0 \$0.00 HOMETON CAPITAL MORTGAGE 1 \$279,622.83 0.11% 0 \$0.00 HOUSTON HOME LOAN, INC. 1 \$416,450.87 0.17% 0 \$0.00		1	\$187,536.74	0.08% 0	\$0.00
GROUP MORTGAGE, LLC		1	\$349 155 10	0.14%.0	\$0.00
GUARANTY TRUST COMPANY		1	1		1
GUARDIAN MORTGAGE COMPANY, INC.   1		1			1
GUILD MORTGAGE COMPANY   3   \$847,967.19   0.34%   0   \$0.00     GULF SOUTH MORTGAGE, LLC   1   \$242,680.00   0.1%   0   \$0.00     GVC MORTGAGE, INC.   1   \$279,244.29   0.11%   0   \$0.00     HARBOR NATIONAL BANK   1   \$373,256.54   0.15%   0   \$0.00     HEARTLAND BANK   2   \$529,517.51   0.21%   0   \$0.00     HIGHLANDS RESIDENTIAL MORTGAGE, LTD   1   \$228,000.00   0.09%   0   \$0.00     HOME FINANCING CENTER, INC.   1   \$295,535.31   0.12%   0   \$0.00     HOME PLACE MORTGAGE LOANS, INC.   1   \$359,525.93   0.14%   0   \$0.00     HOMEAMERICAN MORTGAGE CORP.   1   \$224,518.01   0.09%   0   \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC.   14   \$4,468,865.72   1.8%   0   \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE   5   \$1,393,676.85   0.56%   0   \$0.00     NETWORK   HOMESTAR FINANCIAL CORP., A   1   \$222,962.62   0.09%   0   \$0.00     HOMETRUST MORTGAGE COMPANY   1   \$236,784.61   0.1%   0   \$0.00     HORIZON BANK, N.A.   1   \$193,800.00   0.08%   0   \$0.00     HOUSTON CAPITAL MORTGAGE   1   \$279,622.83   0.11%   0   \$0.00     HOUSTON HOME LOAN, INC.   1   \$416,450.87   0.17%   0   \$0.00		1			
GULF SOUTH MORTGAGE, LLC	·	3			
GVC MORTGAGE, INC.         1         \$279,244.29         0.11%         0         \$0.00           HARBOR NATIONAL BANK         1         \$373,256.54         0.15%         0         \$0.00           HEARTLAND BANK         2         \$529,517.51         0.21%         0         \$0.00           HIGHLANDS RESIDENTIAL MORTGAGE, LTD         1         \$228,000.00         0.09%         0         \$0.00           HOME FINANCING CENTER, INC.         1         \$295,535.31         0.12%         0         \$0.00           HOME PLACE MORTGAGE LOANS, INC.         1         \$359,525.93         0.14%         0         \$0.00           HOMEAMERICAN MORTGAGE CORP.         1         \$224,518.01         0.09%         0         \$0.00           HOMEBRIDGE FINANCIAL SERVICES, INC.         14         \$4,468,865.72         1.8%         0         \$0.00           HOMESTAR FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE         5         \$1,393,676.85         0.56%         0         \$0.00           HOMETRUST MORTGAGE COMPANY         1         \$222,962.62         0.09%         0         \$0.00           HOUSTON CAPITAL MORTGAGE         1         \$279,622.83         0.11%         0         \$0.00           HOUSTON HOME LOAN, INC.         1		1			i i
HARBOR NATIONAL BANK		1			
HEARTLAND BANK   2   \$529,517.51   0.21%   0   \$0.00     HIGHLANDS RESIDENTIAL MORTGAGE, LTD   1   \$228,000.00   0.09%   0   \$0.00     HOME FINANCING CENTER, INC.   1   \$295,535.31   0.12%   0   \$0.00     HOME PLACE MORTGAGE LOANS, INC.   1   \$359,525.93   0.14%   0   \$0.00     HOMEAMERICAN MORTGAGE CORP.   1   \$224,518.01   0.09%   0   \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC.   14   \$4,468,865.72   1.8%   0   \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE   5   \$1,393,676.85   0.56%   0   \$0.00     NETWORK   HOMESTAR FINANCIAL CORP., A   1   \$222,962.62   0.09%   0   \$0.00     HOMETRUST MORTGAGE COMPANY   1   \$236,784.61   0.1%   0   \$0.00     HORIZON BANK, N.A.   1   \$193,800.00   0.08%   0   \$0.00     HOUSTON CAPITAL MORTGAGE   1   \$279,622.83   0.11%   0   \$0.00     HOUSTON HOME LOAN, INC.   1   \$416,450.87   0.17%   0   \$0.00	,	1			t
HIGHLANDS RESIDENTIAL MORTGAGE, LTD   \$228,000.00   0.09% 0   \$0.00     HOME FINANCING CENTER, INC.   1   \$295,535.31   0.12% 0   \$0.00     HOME PLACE MORTGAGE LOANS, INC.   1   \$359,525.93   0.14% 0   \$0.00     HOMEAMERICAN MORTGAGE CORP.   1   \$224,518.01   0.09% 0   \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC.   14   \$4,468,865.72   1.8% 0   \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE   5   \$1,393,676.85   0.56% 0   \$0.00     NETWORK   HOMESTAR FINANCIAL CORP., A   1   \$222,962.62   0.09% 0   \$0.00     HOMETRUST MORTGAGE COMPANY   1   \$236,784.61   0.1% 0   \$0.00     HOMETON BANK, N.A.   1   \$193,800.00   0.08% 0   \$0.00     HOUSTON CAPITAL MORTGAGE   1   \$279,622.83   0.11% 0   \$0.00     HOUSTON HOME LOAN, INC.   1   \$416,450.87   0.17% 0   \$0.00		2			
HOME FINANCING CENTER, INC.   1   \$295,535.31   0.12% 0   \$0.00     HOME PLACE MORTGAGE LOANS, INC.   1   \$359,525.93   0.14% 0   \$0.00     HOMEAMERICAN MORTGAGE CORP.   1   \$224,518.01   0.09% 0   \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC.   14   \$4,468,865.72   1.8% 0   \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE   5   \$1,393,676.85   0.56% 0   \$0.00     NETWORK   HOMESTAR FINANCIAL CORP., A CORPORA   1   \$222,962.62   0.09% 0   \$0.00     HOMETRUST MORTGAGE COMPANY   1   \$236,784.61   0.1% 0   \$0.00     HORIZON BANK, N.A.   1   \$193,800.00   0.08% 0   \$0.00     HOUSTON CAPITAL MORTGAGE   1   \$279,622.83   0.11% 0   \$0.00     HOUSTON HOME LOAN, INC.   1   \$416,450.87   0.17% 0   \$0.00	HIGHLANDS RESIDENTIAL MORTGAGE,		·		
HOME PLACE MORTGAGE LOANS, INC.   1 \$359,525.93   0.14%   0 \$0.00     HOMEAMERICAN MORTGAGE CORP.   1 \$224,518.01   0.09%   0 \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC.   14 \$4,468,865.72   1.8%   0 \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE   5 \$1,393,676.85   0.56%   0 \$0.00     NETWORK   HOMESTAR FINANCIAL CORP., A CORPORA   1 \$222,962.62   0.09%   0 \$0.00     HOMETRUST MORTGAGE COMPANY   1 \$236,784.61   0.1%   0 \$0.00     HORIZON BANK, N.A.   1 \$193,800.00   0.08%   0 \$0.00     HOUSTON CAPITAL MORTGAGE   1 \$279,622.83   0.11%   0 \$0.00     HOUSTON HOME LOAN, INC.   1 \$416,450.87   0.17%   0 \$0.00		1	\$295 535 31	0.12% 0	\$0.00
HOMEAMERICAN MORTGAGE CORP.   1   \$224,518.01   0.09% 0   \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC.   14   \$4,468,865.72   1.8% 0   \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE   5   \$1,393,676.85   0.56% 0   \$0.00     NETWORK   HOMESTAR FINANCIAL CORP., A CORPORA   1   \$222,962.62   0.09% 0   \$0.00     HOMETRUST MORTGAGE COMPANY   1   \$236,784.61   0.1% 0   \$0.00     HORIZON BANK, N.A.   1   \$193,800.00   0.08% 0   \$0.00     HOUSTON CAPITAL MORTGAGE   1   \$279,622.83   0.11% 0   \$0.00     HOUSTON HOME LOAN, INC.   1   \$416,450.87   0.17% 0   \$0.00	· · · · · · · · · · · · · · · · · · ·	1			1
HOMEBRIDGE FINANCIAL SERVICES, INC.   14   \$4,468,865.72   1.8% 0   \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE   5   \$1,393,676.85   0.56% 0   \$0.00     NETWORK   HOMESTAR FINANCIAL CORP., A CORPORA   1   \$222,962.62   0.09% 0   \$0.00     HOMETRUST MORTGAGE COMPANY   1   \$236,784.61   0.1% 0   \$0.00     HORIZON BANK, N.A.   1   \$193,800.00   0.08% 0   \$0.00     HOUSTON CAPITAL MORTGAGE   1   \$279,622.83   0.11% 0   \$0.00     HOUSTON HOME LOAN, INC.   1   \$416,450.87   0.17% 0   \$0.00					
INC.  HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK  HOMESTAR FINANCIAL CORP., A CORPORA  HOMETRUST MORTGAGE COMPANY HORIZON BANK, N.A.  HOUSTON CAPITAL MORTGAGE  1 \$4,468,865.72  1.8% 0 \$0.00			·		
INC. DBA REAL ESTATE MORTGAGE  NETWORK  HOMESTAR FINANCIAL CORP., A CORPORA  HOMETRUST MORTGAGE COMPANY  HORIZON BANK, N.A.  1 \$222,962.62 0.09% 0 \$0.00  HOUSTON CAPITAL MORTGAGE  1 \$236,784.61 0.1% 0 \$0.00  HOUSTON CAPITAL MORTGAGE  1 \$279,622.83 0.11% 0 \$0.00  HOUSTON HOME LOAN, INC.  1 \$416,450.87 0.17% 0 \$0.00	· ·	14	\$4,468,865.72	1.8% 0	\$0.00
NETWORK         1         \$222,962.62         0.09% 0         \$0.00           CORPORA         1         \$222,962.62         0.09% 0         \$0.00           HOMETRUST MORTGAGE COMPANY         1         \$236,784.61         0.1% 0         \$0.00           HORIZON BANK, N.A.         1         \$193,800.00         0.08% 0         \$0.00           HOUSTON CAPITAL MORTGAGE         1         \$279,622.83         0.11% 0         \$0.00           HOUSTON HOME LOAN, INC.         1         \$416,450.87         0.17% 0         \$0.00	· ·	5	\$1 393 676 85	0.56%.0	\$0.00
CORPORA         1         \$222,962.62         0.09% 0         \$0.00           HOMETRUST MORTGAGE COMPANY         1         \$236,784.61         0.1% 0         \$0.00           HORIZON BANK, N.A.         1         \$193,800.00         0.08% 0         \$0.00           HOUSTON CAPITAL MORTGAGE         1         \$279,622.83         0.11% 0         \$0.00           HOUSTON HOME LOAN, INC.         1         \$416,450.87         0.17% 0         \$0.00		آ	¥1,575,070.05		Ψ0.00
CORPORA		1	\$222,062,62	0.00%	\$0.00
HORIZON BANK, N.A.       1       \$193,800.00       0.08% 0       \$0.00         HOUSTON CAPITAL MORTGAGE       1       \$279,622.83       0.11% 0       \$0.00         HOUSTON HOME LOAN, INC.       1       \$416,450.87       0.17% 0       \$0.00	CORPORA	1	\$222,902.02	0.09% 0	\$0.00
HOUSTON CAPITAL MORTGAGE   1   \$279,622.83   0.11% 0   \$0.00     HOUSTON HOME LOAN, INC.   1   \$416,450.87   0.17% 0   \$0.00	HOMETRUST MORTGAGE COMPANY	1	\$236,784.61	0.1% 0	\$0.00
HOUSTON HOME LOAN, INC. 1 \$416,450.87 0.17% 0 \$0.00	HORIZON BANK, N.A.	1	\$193,800.00	0.08% 0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$279,622.83	0.11% 0	\$0.00
IBERIABANK MORTGAGE COMPANY   6 \$1,381,915.85   0.56% 0 \$0.00	HOUSTON HOME LOAN, INC.	1	\$416,450.87	0.17% 0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$1,381,915.85	0.56% 0	\$0.00

IC FEDERAL CREDIT UNION	1	\$299,595.89	0.12% 0	\$0.00
IMPAC MORTGAGE CORP.	4	\$928,173.75	0.37% 0	\$0.00
INDEPENDENT BANK	2	\$573,626.27	0.23% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	0.17% 0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$396,465.24	0.16% 0	\$0.00
INTERBANK MORTGAGE COMPANY.	1	\$314,585.19	0.13% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$308,797.32	0.12% 0	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$374,639.60	0.15% 0	
KINECTA FEDERAL CREDIT UNION	4	\$1,988,567.53	0.8% 0	\$0.00
LADERA LENDING INC	2	\$537,984.83	0.22% 0	
LAKE MICHIGAN CREDIT UNION	1	\$211,714.44	0.09% 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$2,022,854.36	0.81% 0	
LAXMI NARAYAN ENTERPRISES, INC. DBA HONEWITHLOAN.CO	1	\$178,154.00	0.07% 0	\$0.00
LEADER BANK N.A.	1	\$395,000.00	0.16% 0	\$0.00
LENDLINK FINANCIAL INC.	1	\$256,306.38	0.1% 0	\$0.00
LHM FINANCIAL CORPORATION	1	\$344,529.16	0.14% 0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$184,251.48	0.07% 0	
LOANDEPOT.COM, LLC	5	\$1,356,958.69	0.55% 0	\$0.00
M/I FINANCIAL, LLC	1	\$269,636.30	0.33% 0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$209,030.30	0.11% 0	\$0.00
MANN MORTGAGE, LLC, DBA LIFE	1	\$200,221.84	0.08%	\$0.00
MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC	1	\$182,175.72	0.07% 0	\$0.00
MARK1MORTGAGE	1	\$196,241.23	0.08% 0	\$0.00
MEETINGHOUSE	1	\$188,806.65	0.08% 0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,145,075.55	0.46% 0	
MEMBER ADVANTAGE MORTGAGE	1	\$194,720.27	0.08% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$399,485.11	0.16% 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,065.60	0.08% 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$397,500.00	0.16% 0	\$0.00
METRO CREDIT UNION	2	\$639,189.20	0.26% 0	\$0.00
MID AMERICA MORTGAGE	2	\$406,467.32	0.16% 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$177,360.76	0.07% 0	\$0.00
MLD MORTGAGE, INC.	1	\$212,000.00	0.09% 0	\$0.00
MONARCH BANK	1	\$201,803.86	0.08% 0	\$0.00
MORIA DEVELOPMENT INC	1	\$232,750.00	0.09% 0	\$0.00
MORTGAGE 1 INCORPORATED DBA	1	·		
FIRST NATIONAL MORTGAGE BANKER	1	\$381,984.76	0.15% 0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$175,762.93	0.07% 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$410,000.00	0.16% 0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$355,351.80	0.14% 0	\$0.00
		\$223,221.00 <u> </u>	3.1 1/0	Ψ0.00

MORTGAGE MANAGEMENT CONSULTANTS INC.	1	\$299,000.00	0.12% 0	\$0.00
MORTGAGE MASTER, INC	3	\$1,066,949.39	0.43% 0	\$0.00
MORTGAGENETWORK	5	\$1,282,217.75	0.52% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	7	\$2,450,277.98	0.98% 0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$262,489.63	0.11% 0	\$0.00
MOVEMENT MORTGAGE, LLC	14	\$3,709,323.25	1.49% 0	\$0.00
MSA MORTGAGE, LLC	1	\$327,568.07	0.13% 0	\$0.00
MUFG UNION BANK, N.A.	3	\$1,010,404.51	0.41% 0	\$0.00
NAT RES - NEVADA	1	\$196,740.58	0.08% 0	\$0.00
NATIONAL BANK OF ARIZONA, A				
NATIONAL BANKING ASSOCIATION	1	\$259,649.78	0.1% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	4	\$1,079,104.86	0.43% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA	1	¢254.656.51	0.107.0	¢0.00
MOTIVE LENDING	1	\$254,656.51	0.1% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	4	\$1,100,968.32	0.44% 0	\$0.00
NATIONS LENDING CORPORATION	1	\$369,928.20	0.15% 0	\$0.00
NCB, FSB	1	\$200,000.00	0.08% 0	\$0.00
NETWORK CAPITAL FUNDING	2	\$544,538.08	0.22% 0	\$0.00
CORPORATION	۷	•		
NETWORK FUNDING, L.P.	4	\$1,031,768.18	0.41% 0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$188,795.34	0.08% 0	\$0.00
NETWORK FUNDING, LP	2	\$521,463.57	0.21% 0	\$0.00
NETWORK FUNDING, LP DBA UNITED	1	\$209,622,60	0.08% 0	¢0.00
LENDING	1	\$208,623.60	0.08%	\$0.00
NEW MEXICO BANK AND TRUST	4	\$801,862.79	0.32% 0	\$0.00
NEWCASTLE HOME LOANS LLC	1	\$252,674.33	0.1% 0	\$0.00
NEXBANK SSB	1	\$205,722.51	0.08% 0	\$0.00
NJ LENDERS CORP.	1	\$200,000.00	0.08% 0	\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$202,233.33		\$0.00
NUMERICA CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00
NUVISION FCU	1	\$366,249.11	0.15% 0	\$0.00
NUVISTA FEDERAL CREDIT UNION	1	\$394,878.17	0.16% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	7	\$1,976,583.57	0.79% 0	\$0.00
O A MORTGAGE SERVICES	3	\$1,209,095.67	0.49% 0	\$0.00
ON Q FINANCIAL, INC.	2	\$744,964.50	0.3% 0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$360,000.00	0.14% 0	\$0.00
OPES ADVISORS, INC.	2	\$627,649.83	0.25% 0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$257,253.01	0.1% 0	\$0.00
P F L INC	1	\$362,269.62	0.15% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$464,500.00	0.19% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$289,019.47	0.12% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC	3	\$1,145,964.93	0.46% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$578,369.87	0.23% 0	\$0.00

PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,066,671.34	0.43% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$556,029.91	0.22% 0	\$0.00
A LIMITED LIABILITY CORPORATION	۷	Ψ550,029.91	0.22/00	ΨΟ.ΟΟ
PARAMOUNT EQUITY MORTGAGE,	1	\$194,754.67	0.08% 0	\$0.00
LLC*.	1	•	0.107.0	·
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$246,874.47	0.1% 0	· ·
PARKSIDE LENDING LLC PEOPLES BANK, A KANSAS	2	\$780,979.84	0.31% 0	\$0.00
CORPORATION	1	\$225,505.83	0.09% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	3	\$821,924.83	0.33% 0	\$0.00
PEOPLES HOME EQUITY, INC.	3	\$722,954.04	0.29% 0	
PEOPLES NATIONAL BANK	1	\$184,750.80	1	1
PHENIX GIRARD BANK	1	\$194,249.64	0.08% 0	1
PINNACLE BANK OF SOUTH CAROLINA	1	\$201,140.75	0.08% 0	
PINNACLE CAPITAL MORTGAGE		, , , , , , , , , , , , , , , , , , , ,		,
CORPORATION, A CALIFORNIA	19	\$6,043,897.02	2.43% 0	\$0.00
CORPORATION				
PLATINUM HOME MORTGAGE				
CORPORATION, AN ILLINOIS	1	\$245,269.18	0.1% 0	\$0.00
CORPORATION		**********	0.77.4	+0.00
PLATINUM MORTGAGE, INC.	4	\$1,301,597.29	0.52% 0	
PMAC LENDING SERVICES, INC.	24	\$6,880,884.38	2.77% 0	1
PREMIER HOME MORTGAGE, INC	1	\$378,500.91	0.15% 0	1
PRIMARY CAPITAL MORTGAGE, LLC	1	\$186,200.00	0.07% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$470,726.09	0.19% 0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$264,300.75	0.11% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$211,570.02	0.09% 0	1
PRIORITY HOME LENDING,LLC	1	\$175,717.22	0.07% 0	· ·
PROSPECT MORTGAGE, LLC, A LIMITED	1	·	0.107.0	
LIABILITY COMPANY	1	\$242,076.48	0.1% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$1,985,352.38	0.8% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	7	\$2,214,276.00	0.89% 0	\$0.00
RADIUS FINANCIAL GROUP, INC.	1	\$177,141.43	0.07% 0	\$0.00
RCB BANK, A CORPORATION	1	\$248,900.00	0.1% 0	\$0.00
REGENCY MORTGAGE CORP	1	\$355,331.09	0.14% 0	\$0.00
RENASANT BANK	3	\$628,761.11	0.25% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS,	2	\$412,411.68	0.17% 0	\$0.00
LLC		·		·
RESIDENTIAL HOME FUNDING CORP.	1	\$249,862.98	0.1% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$182,175.72	0.07% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$269,154.94	0.11% 0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA	1	\$176,354.24	0.07% 0	\$0.00
	1	\$383,505.70	0.15% 0	\$0.00

RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION				
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$971,264.32	0.39% 0	\$0.00
RMC MORTGAGE CORP	1	\$213,654.28	0.09% 0	\$0.00
RMR FINANCIAL DBA PRINCETON				
CAPITAL A LIMITED LIABILITY	2	\$674,716.27	0.27% 0	\$0.00
COMPANY		•		
ROCKY MOUNTAIN BANK	2	\$459,177.43	0.18% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$258,067.38	0.1% 0	\$0.00
RPM MORTGAGE, INC.	3	\$1,365,354.46	0.55% 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$184,100.00	0.07% 0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$177,421.32	0.07% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$658,238.12	0.26% 0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$269,636.29	0.11% 0	\$0.00
SANTANDER BANK, N.A.	1	\$227,699.75	0.09% 0	\$0.00
SCOTIABAK DE PR	1	\$292,500.00	0.12% 0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$415,401.02	0.17% 0	1
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$188,586.98	0.08% 0	
SECURITY STATE BANK & TRUST	1	\$415,874.53	0.17% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,500.00	0.08% 0	
SECURITYNATIONAL MORTGAGE				+
COMPANY, A UTAH CORPORATION	2	\$551,630.19	0.22% 0	\$0.00
SFMC, LP	1	\$179,787.93	0.07% 0	\$0.00
SHEA MORTGAGE INC.	1	\$324,686.00	0.13% 0	
SHORE MORTGAGE	2	\$637,904.76	0.26% 0	1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,083,588.38	1.24% 0	
SKYLINE FINANCIAL CORP.	6	\$1,960,284.38	0.79% 0	\$0.00
SMW FINANCIAL, LLC	1	\$297,099.27	0.12% 0	
ST.MARY'S BANK	1	\$191,250.00	0.08% 0	
STANDARD PACIFIC MORTGAGE	1	\$397,450.00	0.16% 0	· · · · · · · · · · · · · · · · · · ·
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,101,323.90	0.44% 0	
STATE FARM BANK, F.S.B.	3	\$734,280.60	0.3% 0	1
STEARNS LENDING INC.	50	\$14,969,483.07	6.02% 0	
STOCKTON MORTGAGE CORPORATION	1	\$232,450.40	0.02 % 0	
SUMMIT BANK AND TRUST	3	\$737,899.08	0.09% 0	1
SUMMIT BANK AND TRUST SUMMIT FUNDING INC	2	\$391,235.35	0.3% 0	
SUMMIT FUNDING INC.	6	\$2,064,430.11	0.10% 0	
SUMMIT FUNDING INC	3	\$601,735.56	0.83% 0	1
SUMMIT FUNDING INC SUMMIT FUNDING INC	5	\$1,254,930.77	0.24% 0	
SUMMIT FUNDING INC.	1			1
	3	\$415,874.53	0.17% 0	
SUMMIT FUNDING, INC	3	\$882,270.01	0.35% 0	\$0.00

SUMMIT FUNDINGS, IMC.	1	\$191,586.72	0.08% 0	\$0.00
SUMMIT HOME MORTGAGE INC	1	\$198,973.59	0.08% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$271,150.52	0.11% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,244,547.16	0.5% 0	\$0.00
SUNVEST MORTGAGE GROUP, LLC	1	\$184,562.12	0.07% 0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$1,915,642.30	0.77% 0	\$0.00
SYNERGY ONE LENDING INC.	1	\$531,299.43	0.21% 0	\$0.00
TALMER BANK AND TRUST	5	\$1,787,592.74	0.72% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$605,099.41	0.24% 0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$255,677.91	0.1% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$219,703.65	0.09% 0	\$0.00
THE COLUMBIA BANK	1	\$200,435.70	0.08% 0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$424,414.47	0.17% 0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$279,639.58	0.11% 0	\$0.00
THE HOME LENDING GROUP LLC	1	\$218,942.81	0.09% 0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$297,300.00	0.12% 0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.,	1	\$416,463.23	0.17% 0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$287,629.28	0.12% 0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$308,343.42	0.12% 0	\$0.00
TRANSUNITED FINANCIAL SERVICES, INC.	1	\$271,598.86	0.11% 0	\$0.00
TRAVIS CREDIT UNION	1	\$238,000.00	0.1% 0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC	1	\$514,889.64	0.21% 0	\$0.00
TRUSTONE FINANCIAL	2	\$625,629.90	0.25% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$319,200.00	0.13% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,143,505.52	0.46% 0	\$0.00
UNITED FIDELITY FUNDING, CORP.	3	\$792,325.69	0.32% 0	\$0.00
UNITED WHOLESALE MORTGAGE	18	\$5,014,209.21	2.02% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$207,750.00	0.08% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$817,245.58	0.33% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,545,991.75	1.02% 0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$511,886.41	0.21% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$395,478.53	0.16% 0	\$0.00
UNIWYO FCU	1	\$226,744.16	0.09% 0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$583,973.70	0.23%	\$0.00
	VERITAS FUNDING, LLC	6	\$1,861,419.68	0.75%	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,504,537.85	0.6%	\$0.00
	VYSTAR CREDIT UNION	1	\$175,768.23	0.07%	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,634,732.95	1.06% 0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$175,518.56	0.07%	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$334,359.12	0.13%	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$198,931.67	0.08%	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$174,779.83	0.07%	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$220,500.00	0.09%	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$331,500.00	0.13%	\$0.00
	WILLAMETTE VALLEY BANK	1	\$349,528.54	0.14%	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$660,604.82	0.27%	\$0.00
	Unavailable	3	\$710,029.03	0.28%	\$0.00
Total		874	\$248,817,074.81	100%	\$0.00
3138WDMV0	IST RATE HOME MORTGAGE, INC.	1	\$199,736.63	0.08%	†
	360 MORTGAGE GROUP, LLC	1	\$288,000.00	0.11% 0	\$0.00
	IN REDITEEN DOOMING COOLINITECH	1 11			40.00
	ABERDEEN PROVING GROUND FCU	1	\$324,572.02	0.13%	
	ACADEMY MORTGAGE CORPORATION	26	\$6,567,695.29	0.13% 0 2.61% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION	26	·	0.13%	\$0.00
	ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	26 1	\$6,567,695.29 \$175,762.93 \$346,293.38	0.13% 0 2.61% 0 0.07% 0 0.14% 0	\$0.00 \$0.00 \$0.00
	ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION AFFILIATED MORTGAGE COMPANY	26 1 1	\$6,567,695.29 \$175,762.93 \$346,293.38 \$206,221.84	0.13% 0 2.61% 0 0.07% 0 0.14% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00
	ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL	26 1 1 1	\$6,567,695.29 \$175,762.93 \$346,293.38	0.13% 0 2.61% 0 0.07% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00
	ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION AFFILIATED MORTGAGE COMPANY	26 1 1 1 1	\$6,567,695.29 \$175,762.93 \$346,293.38 \$206,221.84	0.13% 0 2.61% 0 0.07% 0 0.14% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL ALLEN TATE MORTGAGE SERVICES,	1 26 1 1 1 1 1	\$6,567,695.29 \$175,762.93 \$346,293.38 \$206,221.84 \$400,272.21	0.13% 0 2.61% 0 0.07% 0 0.14% 0 0.08% 0 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL ALLEN TATE MORTGAGE SERVICES, INC.,	1 26 1 1 1 1 1	\$6,567,695.29 \$175,762.93 \$346,293.38 \$206,221.84 \$400,272.21 \$230,850.00	0.13% 0 2.61% 0 0.07% 0 0.14% 0 0.08% 0 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL ALLEN TATE MORTGAGE SERVICES, INC., AMCAP MORTGAGE	1 26 1 1 1 1 1 1 1	\$6,567,695.29 \$175,762.93 \$346,293.38 \$206,221.84 \$400,272.21 \$230,850.00 \$175,258.25	0.13% 0 2.61% 0 0.07% 0 0.14% 0 0.08% 0 0.16% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL ALLEN TATE MORTGAGE SERVICES, INC., AMCAP MORTGAGE AMCAP MORTGAGE, LTD	1 26 1 1 1 1 1 1 1	\$6,567,695.29 \$175,762.93 \$346,293.38 \$206,221.84 \$400,272.21 \$230,850.00 \$175,258.25 \$185,261.22	0.13% 0 2.61% 0 0.07% 0 0.14% 0 0.08% 0 0.16% 0 0.09% 0 0.07% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL ALLEN TATE MORTGAGE SERVICES, INC., AMCAP MORTGAGE AMCAP MORTGAGE, LTD AMCAP MORTGAGE, LTD. AMERICA'S CHOICE HOME LOANS LP, A	1 26 1 1 1 1 1 1 1	\$6,567,695.29 \$175,762.93 \$346,293.38 \$206,221.84 \$400,272.21 \$230,850.00 \$175,258.25 \$185,261.22 \$579,218.73	0.13% 0 2.61% 0 0.07% 0 0.14% 0 0.08% 0 0.16% 0 0.09% 0 0.07% 0 0.07% 0 0.23% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL ALLEN TATE MORTGAGE SERVICES, INC., AMCAP MORTGAGE AMCAP MORTGAGE, LTD AMCAP MORTGAGE, LTD. AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP AMERICAN FINANCIAL NETWORK INC.	1 26 1 1 1 1 1 1 1 1	\$6,567,695.29 \$175,762.93 \$346,293.38 \$206,221.84 \$400,272.21 \$230,850.00 \$175,258.25 \$185,261.22 \$579,218.73 \$208,629.90	0.13% 0 2.61% 0 0.07% 0 0.14% 0 0.08% 0 0.16% 0 0.09% 0 0.07% 0 0.07% 0 0.23% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

AMERICAN FINANCIAL NETWORK INC. A CORPORATION				
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$179,538.20	0.07%	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	_1	\$270,900.00	0.11%	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$666,038.40	0.26%	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$756,761.04	0.3%	\$0.00
AMERICAN PACIFIC MTG CORP	12	\$3,134,761.41	1.24%	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,029,826.79	0.41%	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$359,435.18	0.14%	\$0.00
AMERIPRO FUNDING, INC	4	\$989,206.12	0.39%	\$0.00
AMERIS BANK	3	\$982,831.38	0.39%	\$0.00
AMNERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$416,438.29	0.17%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$422,405.59	0.17%	\$0.00
ASSENT, INC.	1	\$181,760.33	0.07%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$214,710.38	0.09%	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$284,641.43	0.11%	\$0.00
AXIA FINANCIAL, LLC	2	\$390,546.93	0.15%	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	14	\$3,990,869.79	1.58%	\$0.00
BANC ONE MORTGAGE CORPORATION	1	\$322,185.63	0.13%	+
BANK OF ENGLAND	2	\$569,831.58	0.23%	\$0.00
BANK OF ENGLAND A CORPORATION.	1	\$183,752.15	0.07%	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$320,000.00	0.13%	\$0.00
BANK OF THE OZARKS	2	\$515,088.18	0.2%	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$659,493.07	0.26%	\$0.00
BAXTER CREDIT UNION	1	\$197,745.13	0.08%	\$0.00
BAY EQUITY LLC	3	\$812,929.88	0.32%	\$0.00
BERKSHIRE BANK	1	\$379,499.60	0.15%	\$0.00
BLUELEAF LENDING, LLC	1	\$175,513.27	0.07%	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$674,254.62	0.27%	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$533,101.98	0.21%	\$0.00
BROADWAY BANK	1	\$226,744.16	0.09%	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$4,261,884.98	1.69%	\$0.00
	2	\$562,956.47	0.22%	\$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING				
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$913,783.98	0.36%	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$412,456.17	0.16% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$354,308.14	0.14%	\$0.00
CARROLLTON BANK	1	\$416,450.87	0.17% 0	\$0.00
CASHCALL INC	1	\$272,831.99	0.11% 0	
CASTLE & COOKE MORTGAGE, LLC	4	\$1,134,335.44	0.45% 0	
CBC NATIONAL BANK	2	\$644,260.91	0.26% 0	\$0.00
CBM MORTGAGE, LLC, A LIMITED LIABIL	1	\$458,395.56	0.18%	\$0.00
CENDERA FUNDING, INC.	1	\$208,968.14	0.08% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$234,683.45	0.09% 0	\$0.00
CENTURY LENDING COMPANY	4	\$817,686.03	0.32% 0	\$0.00
CHEMICAL BANK	1	\$196,000.00	0.08%	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	13	\$3,368,288.75	1.34% 0	\$0.00
CITIMORTGAGE	1	\$416,463.23	0.17% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$377,527.73	0.15%	\$0.00
CMG MORTGAGE INC	1	\$381,710.00	0.15% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,621,555.88	0.64% 0	\$0.00
COBALT MORTGAGE INC	1	\$399,461.19	0.16% 0	\$0.00
COBALT MORTGAGE, INC.	17	\$5,523,377.05	2.19% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$772,484.90	0.31%	\$0.00
COLUMBIA CREDIT UNION	1	\$411,000.00	0.16% 0	\$0.00
COMMERCE MORTGAGE	2	\$571,883.06	0.23% 0	
COMMERCE STATE BANK	1	\$188,900.91	0.07% 0	\$0.00
COMMRECE MORTGAGE	1	\$276,177.59	0.11% 0	\$0.00
COMMUNITY AMERICA CREDIT UNION	1	\$290,000.00	0.12% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$184,956.12	0.07% 0	\$0.00
COMMUNITY TRUST BANK	1	\$227,200.00	0.09% 0	\$0.00
COMPASS MORTGAGE, INC	1	\$237,187.25	0.09% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$200,400.00	0.08% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$508,819.58	0.2% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	3	\$838,833.07	0.33% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$378,259.28	0.15% 0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$238,753.87	0.09% 0	\$0.00

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DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$209,600.00	0.08%	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$609,438.48	0.24% 0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$175,778.57	0.07% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$232,341.61	0.09% 0	\$0.00
DISCOVER HOME LOANS, INC., A	12	¢2 717 272 01	1 4007 0	\$0.00
DELAWARE CORPORATION	12	\$3,717,372.91	1.48% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$370,419.88	0.15% 0	\$0.00
EAGLE BANK AND TRUST	1	\$227,713.14	0.09% 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$213,448.00	0.08% 0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$323,523.40	0.13% 0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$297,998.05	0.12% 0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$222,010.55	0.09% 0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$415,452.19	0.16% 0	\$0.00
EVERETT FINANCIAL INC	1	\$174,969.29	0.07% 0	\$0.00
EVERETT FINANCIAL INC.	1	\$237,187.24	0.09% 0	\$0.00
EVERETT FINANCIAL INC., DB	1	\$220,109.77	0.09% 0	\$0.00
EVERETT FINANCIAL, INC, D/B/A SUPR	1	\$179,525.05	0.07% 0	\$0.00
EVERETT FINANCIAL, INC	2	\$544,032.64	0.22% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$382,883.16	0.15% 0	\$0.00
EVOLVE BANK & TRUST	5	\$1,494,223.41	0.59% 0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$177,000.00	0.07% 0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$199,231.26	0.08% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$5,684,702.60	2.26% 0	\$0.00
FARMINGTON BANK	1	\$190,000.00	0.08% 0	\$0.00
FBC MORTGAGE, LLC	7	\$1,610,675.20	0.64% 0	\$0.00
FC LENDING, LTD.	1	\$208,990.00	0.08% 0	\$0.00
FIDELITY BANK	1	\$195,442.30	0.08% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$359,536.60	0.14% 0	\$0.00
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$245,500.00	0.1% 0	\$0.00
FIRST ARKANSAS FINANCIAL, INC, A	1	\$408,960.74	0.16% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$483,515.89	0.19% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$210,715.78	0.08% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,458,538.18	0.58% 0	\$0.00
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FIRST CONTINENTAL MORTGAGE, LTD.   2   \$616,241,09   0.24%   0   \$0.00     FIRST FEDERAL BANK   1   \$229,690.18   0.09%   0   \$0.00     FIRST FEDERAL S & LASSOC. OF					
FIRST FEDERAL S & L ASSOC. OF   1   \$241,928.08   0.1% 0   \$0.00     FIRST FEDERAL SAVINGS BANK OF   2   \$531,821.46   0.21% 0   \$0.00     FIRST GUARANTY MORTGAGE   1   \$386,645.00   0.15% 0   \$0.00     FIRST GUARANTY MORTGAGE   1   \$386,645.00   0.15% 0   \$0.00     FIRST HOME MORTGAGE   6   \$1,697,889.91   0.67% 0   \$0.00     FIRST INTERSTATE BANK   2   \$748,858.71   0.3% 0   \$0.00     FIRST MORTGAGE COMPANY, L.L.C.   \$230,845.00   0.09% 0   \$0.00     FIRST MORTGAGE COMPANY, L.L.C.   \$256,169.82   0.1% 0   \$0.00     FIRST MORTGAGE COMPANY, L.L.C.   \$2526,169.82   0.1% 0   \$0.00     FIRST MORTGAGE CORPORATION   1   \$220,116.30   0.09% 0   \$0.00     FIRST MORTGAGE HOME LENDING LLC   1   \$302,131.73   0.12% 0   \$0.00     FIRST NATIONAL BANK OF TENNESSEE   1   \$215,790.40   \$0.00     FIRST NATIONAL BANK OF TENNESSEE   1   \$215,790.40   \$0.00     FIRST SAVINGS MORTGAGE CORP   \$382,162.53   0.15% 0   \$0.00     FIRST STATE BANK MORTGAGE CORP   \$382,162.53   0.15% 0   \$0.00     FIRST STATE BANK MORTGAGE   \$262,306.04   0.1% 0   \$0.00     FIRST STATE BANK OF LE CENTER   \$191,747.16   0.08% 0   \$0.00     FIRST UNITED BANK & TRUST   \$191,747.16   0.08% 0   \$0.00     FIRST UNITED BANK & TRUST   \$191,747.16   0.08% 0   \$0.00     FIRST UNITED BANK & TRUST   \$191,747.16   0.08% 0   \$0.00     FIRST STORMEN BANK & TRUST   \$191,747.16   0.08% 0   \$0.00     FIRST STORMEN BANK & TRUST   \$191,747.16   0.08% 0   \$0.00     FIRST HINTED BANK & TRUST   \$191,747.16   0.08% 0   \$0.00     FIRST HINTED BANK & TRUST   \$191,747.16   0.08% 0   \$0.00     FIRST HINTED BANK & TRUST   \$191,747.16   0.08% 0   \$0.00     FIRST STORMEN BANK & TRUST   \$191,747.16   0.08% 0   \$0.00     FIRST STORMEN BANK & TRUST   \$191,747.16   0.08% 0   \$0.00     FIRST STORMEN BANK & TRUST   \$191,747.16   0.08% 0   \$0.00     FIRST STORMEN BANK & TRUST   \$191,747.16   0.08% 0   \$0.00     FIRST STORMEN BANK & \$1.00   \$1.00   \$1.00   \$1.00     FIRST BANK HAND TRUST   \$1.00   \$1.00   \$1.00     FIRST GUARDANK & \$1.00   \$1.00   \$1.00     FIRST GUARDANK & \$1.00   \$1.00	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$616,241.09	0.24% 0	\$0.00
LAKEWOOD, ISAOA	FIRST FEDERAL BANK	1	\$229,690.18	0.09% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	FIRST FEDERAL S & L ASSOC. OF	1	\$241 028 08	0.1%0	\$0.00
BOSTON		1	\$241,928.08	0.1 70 0	\$0.00
BOSTON		2	\$531 821 46	0.21%0	\$0.00
CORPORATION			Ψ331,021.10	0.21700	Ψ0.00
CORPORATION		1	\$386,645.00	0.15% 0	\$0.00
CORPORATION   6   \$1,09/,889,91   0.6/%   \$0.00     FIRST INTERSTATE BANK   2   \$748,858.71   0.3%   0   \$0.00     FIRST MORTGAGE COMPANY, L.L.C.   1   \$230,845.00   0.09%   0   \$0.00     FIRST MORTGAGE COMPANY, L.L.C.   1   \$256,169.82   0.1%   0   \$0.00     FIRST MORTGAGE CORPORATION, A   1   \$220,116.30   0.09%   0   \$0.00     FIRST MORTGAGE CORPORATION, A   1   \$220,116.30   0.09%   0   \$0.00     FIRST MORTGAGE HOME LENDING LLC   1   \$302,131.73   0.12%   0   \$0.00     FIRST NATIONAL BANK OF TENNESSEE   1   \$215,709.04   0.09%   0   \$0.00     FIRST NATIONAL BANK OF TENNESSEE   1   \$225,709.04   0.09%   0   \$0.00     FIRST REPUBLIC BANK   1   \$406,919.00   0.16%   0   \$0.00     FIRST SAVINOS MORTGAGE CORP   1   \$382,162.53   0.15%   0   \$0.00     FIRST STATE BANK MORTGAGE   1   \$262,306.04   0.1%   0   \$0.00     FIRST STATE BANK OF LE CENTER   1   \$178,018.24   0.07%   0   \$0.00     FIRST STATE BANK OF LE CENTER   1   \$178,018.24   0.07%   0   \$0.00     FIRST UNITED BANK & TRUST   1   \$191,747.16   0.08%   0   \$0.00     FIRST UNITED BANK & TRUST   1   \$416,996.00   0.17%   0   \$0.00     FIRST UNITED BANK AND TRUST   1   \$416,996.00   0.17%   0   \$0.00     FIRST UNITED BANK & TRUST   2   \$441,750.00   0.18%   0   \$0.00     FIRST UNITED BANK & TRUST   2   \$441,750.00   0.18%   0   \$0.00     FIRST HIST FINANCIAL INC   1   \$221,256.25   0.09%   0   \$0.00     FIRST HIST FINANCIAL, LTD.   1   \$306,822.27   0.08%   0   \$0.00     FRANKLIN FIRST FINANCIAL, LTD.   1   \$306,822.27   0.08%   0   \$0.00     FREMONT BANK   3   \$1,098,024.07   0.44%   0   \$0.00     FREMONT BANK   3   \$1,098,024.07   0.44%   0   \$0.00     GEOGRETOWN BANK   1   \$325,971.43   0.11%   0   \$0.00     GEOGRETOWN BANK   1   \$325,887.39   0.09%   0   \$0.00     GEOGRETOWN BANK   1   \$326,887.39   0.09%   0   \$0.00     GEOGRETOWN BANK   1   \$325,046.13   0.17%   0   \$0.00     GEOGRETOWN BANK   1   \$325,046.13   0.17%   0   \$0.00     GEOGRETOWN BANK   1   \$326,887.39   0.09%   0   \$0.00     GEOGRETOWN BANK   1   \$326,887.39   0.09%   0   \$0.00     GE			. ,		·
FIRST INTERSTATE BANK    FIRST MORTGAGE COMPANY, LL.C.   \$230,845.00   0.09% 0   \$0.00     FIRST MORTGAGE COMPANY, LL.C.   \$230,845.00   0.09% 0   \$0.00     FIRST MORTGAGE COMPANY, LL.C.   \$256,169.82   0.1% 0   \$0.00     FIRST MORTGAGE CORPORATION, A   \$220,116.30   0.09% 0   \$0.00     FIRST MORTGAGE HOME LENDING LL.C.   \$302,131.73   0.12% 0   \$0.00     FIRST NATIONAL BANK OF TENNESSEE   \$215,709.04   0.09% 0   \$0.00     FIRST NATIONAL BANK OF TENNESSEE   \$215,709.04   0.09% 0   \$0.00     FIRST REPUBLIC BANK   1 \$406,919.00   0.16% 0   \$0.00     FIRST SAVINGS MORTGAGE CORP   1 \$382,162.53   0.15% 0   \$0.00     FIRST STATE BANK MORTGAGE   1 \$262,306.04   0.1% 0   \$0.00     FIRST STATE BANK OF LE CENTER   1 \$178,018.24   0.07% 0   \$0.00     FIRST STATE BANK OF LE CENTER   1 \$191,747.16   0.08% 0   \$0.00     FIRST UNITED BANK & TRUST   1 \$191,747.16   0.08% 0   \$0.00     FIRST WISCONSIN FINANCIAL INC   1 \$221,256.25   0.09% 0   \$0.00     FIRST WISCONSIN FINANCIAL INC   1 \$221,256.25   0.09% 0   \$0.00     FIRST MERTI BANK N.A.   1 \$175,773.44   0.07% 0   \$0.00     FIRST MERTI BANK N.A.   1 \$175,773.44   0.07% 0   \$0.00     FIRST MERTI BANK N.A.   1 \$175,773.44   0.07% 0   \$0.00     FIRST MERTI BANK AND TRUST   2 \$441,750.00   0.18% 0   \$0.00     FIRST MERTI BANK N.A.   1 \$175,773.44   0.07% 0   \$0.00     FIRST MERTI BANK N.A.   1 \$175,773.44   0.07% 0   \$0.00     FIRST MERTI BANK N.A.   1 \$175,773.44   0.07% 0   \$0.00     FRANKLIN FIRST FINANCIAL, LTD.   1 \$306,822.27   0.12% 0   \$0.00     FREMONT BANK   3 \$1.098,024.07   0.44% 0   \$0.00     FREMONT BANK   3 \$1.098,024.07   0.44% 0   \$0.00     GATEWAY FUNDING DIVERSIFIED   1 \$175,383.07   0.07% 0   \$0.00     GEO-CORP, INC   1 \$389,500.00   0.15% 0   \$0.00     GEO-CORP, INC   1 \$221,256,613   0.17% 0   \$0.00     GEO-CORP, INC   1 \$236,887.39   0.09% 0   \$0.00		6	\$1,697,889.91	0.67% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. 1 \$230,845.00 0.09% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$256,169.82 0.1% 0 \$0.00 FIRST MORTGAGE CORPATION, A CALIFORNIA CORPORATION 1 \$220,116.30 0.09% 0 \$0.00 FIRST MORTGAGE HOME LENDING LLC 1 \$302,131.73 0.12% 0 \$0.00 FIRST NATIONAL BANK OF TENNESSEE 1 \$215,709.04 0.09% 0 \$0.00 FIRST NIAGARA BANK, N.A. 1 \$255,205.77 0.1% 0 \$0.00 FIRST STATE BANK 1 \$406,919.00 0.16% 0 \$0.00 FIRST STATE BANK MORTGAGE CORP 1 \$382,162,53 0.15% 0 \$0.00 FIRST STATE BANK MORTGAGE 1 \$262,306.04 0.1% 0 \$0.00 FIRST STATE BANK MORTGAGE 1 \$262,306.04 0.1% 0 \$0.00 FIRST STATE BANK OF LE CENTER 1 \$178,018.24 0.07% 0 \$0.00 FIRST STATE BANK WITH STATE BANK WIT		2	\$740.050.71	0.20/.0	\$0.00
FIRST MORTGAGE COMPANY, LLC			· ·		
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST MORTGAGE HOME LENDING LLC FIRST MORTGAGE HOME LENDING LLC FIRST NATIONAL BANK OF TENNESSEE FIRST NATIONAL BANK, N.A. FIRST REPUBLIC BANK FIRST SAVINGS MORTGAGE CORP FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK OF LE CENTER (12040) FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK & TRUST COMPANY FIRST UNITED BANK & TRUST COMPANY FIRST UNITED BANK & TRUST COMPANY FIRST UNITED BANK & TRUST COMPANY FIRST UNITED BANK & TRUST COMPANY FIRST UNITED BANK & TRUST COMPANY FIRST UNITED BANK & TRUST COMPANY FIRST UNITED BANK & TRUST COMPANY FIRST UNITED BANK & TRUST COMPANY FIRST UNITED BANK & TRUST COMPANY FIRST UNITED BANK & TRUST COMPANY FIRST UNITED BANK & TRUST COMPANY FIRST UNITED BANK & TRUST COMPANY FIRST UNITED BANK & TRUST COMPANY FIRST UNITED BANK & TRUST COMPANY FIRST UNITED BANK & TRUST COMPANY FIRST UNITED BANK & TRUST COMPANY FIRST UNITED BANK & TRUST COMPANY FIRST UNITED BANK & TRUST COMPANY FIRST WISCONSIN FINANCIAL INC FIRST WISCO		1	· ·		
CALIFORNIA CORPORATION   S220,110.30   0.09% 0   \$0.00		1	\$250,109.82	0.1% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC   \$302,131.73	· · · · · · · · · · · · · · · · · · ·	1	\$220,116.30	0.09% 0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE     \$215,709.04   0.09%   \$0.00     FIRST NIAGARA BANK, N.A.     \$255,205.77   0.1%   0 \$0.00     FIRST REPUBLIC BANK   1 \$406,919.00   0.16%   0 \$0.00     FIRST SAVINGS MORTGAGE CORP   1 \$382,162.53   0.15%   0 \$0.00     FIRST STATE BANK MORTGAGE   1 \$262,306.04   0.1%   0 \$0.00     FIRST STATE BANK OF LE CENTER   1 \$178,018.24   0.07%   0 \$0.00     FIRST TECHNOLOGY FEDERAL CREDIT   1 \$311,579.73   0.12%   0 \$0.00     FIRST UNITED BANK & TRUST   1 \$191,747.16   0.08%   0 \$0.00     FIRST UNITED BANK AND TRUST   1 \$416,996.00   0.17%   0 \$0.00     FIRST WISCONSIN FINANCIAL INC   1 \$221,256.25   0.09%   0 \$0.00     FIRST-CITIZENS BANK & TRUST   2 \$441,750.00   0.18%   0 \$0.00     FIRST-MERIT BANK, N.A.   1 \$175,773.44   0.07%   0 \$0.00     FIRST-MERIT BANK, N.A.   1 \$199,231.27   0.08%   0 \$0.00     FRANKLIN FIRST FINANCIAL, LTD.   1 \$306,822.27   0.12%   0 \$0.00     FREMONT BANK   3 \$1,098,024.07   0.44%   0 \$0.00     FREMONT BANK   3 \$1,098,024.07   0.44%   0 \$0.00     GATEWAY FUNDING DIVERSIFIED   1 \$175,383.07   0.07%   0 \$0.00     GEO-CORP, INC   1 \$3389,500.00   0.15%   0 \$0.00     GEO-CORP, INC   1 \$3389,500.00   0.15%   0 \$0.00     GEO-CORP, INC   1 \$336,882.39   0.09%   0.000     GEO-CORP, LLC   2 \$425,046.13   0.17%   0 \$0.00     GEO-EDERAL   1 \$226,887.39   0.09%   0.000     GMFS, LLC   2 \$425,046.13   0.17%   0 \$0.00     GMFS, LLC   2 \$425,046.13   0.17%   0 \$0.00     GMFS, LLC   2 \$425,046.13   0.17%   0 \$0.00     GMTS, LLC   2 \$425,046.13   0.17%   0 \$0.00     GEO-CORP, LLC   2 \$425,046.13   0.17%   0 \$0.00     GMTS, LLC   2 \$425,046.13   0.		1	¢202 121 72	0.120/.0	\$0.00
FIRST NIAGARA BANK, N.A.   \$255,205.77   0.1%   \$0.00     FIRST REPUBLIC BANK   1 \$406,919.00   0.16%   0 \$0.00     FIRST SAVINGS MORTGAGE CORP   1 \$382,162.53   0.15%   0 \$0.00     FIRST STATE BANK MORTGAGE   1 \$262,306.04   0.1%   0 \$0.00     FIRST STATE BANK OF LE CENTER   1 \$178,018.24   0.07%   0 \$0.00     FIRST TECHNOLOGY FEDERAL CREDIT   1 \$311,579.73   0.12%   0 \$0.00     FIRST UNITED BANK & TRUST   1 \$191,747.16   0.08%   0 \$0.00     FIRST UNITED BANK AND TRUST   1 \$416,996.00   0.17%   0 \$0.00     FIRST WISCONSIN FINANCIAL INC   1 \$221,256.25   0.09%   0 \$0.00     FIRST-CITIZENS BANK & TRUST   2 \$441,750.00   0.18%   0 \$0.00     FIRSTMERIT BANK, N.A.   1 \$175,773.44   0.07%   0 \$0.00     FIRSTMERIT BANK, N.A.   1 \$175,773.44   0.07%   0 \$0.00     FIRSTMERIT BANK NOTGAGE, INC., A   1 \$199,231.27   0.08%   0 \$0.00     FRANKLIN FIRST FINANCIAL, LTD.   1 \$306,822.27   0.12%   0 \$0.00     FREMONT BANK   3 \$1,098,024.07   0.44%   0 \$0.00     FREMONT BANK   3 \$1,098,024.07   0.44%   0 \$0.00     GATEWAY FUNDING DIVERSIFIED   1 \$175,383.07   0.07%   \$0.00     GEO-CORP, INC   1 \$389,500.00   0.15%   0 \$0.00     GEORGETOWN BANK   1 \$355,791.43   0.14%   0 \$0.00     GEORGETOWN BANK   1 \$355,791.43   0.14%   0 \$0.00     GLADEWATER NATIONAL BANK, A   1 \$236,887.39   0.09%   0.000     GMFS, LLC   2 \$425,046.13   0.17%   0 \$0.00     GMFS, LLC   2 \$425,046.13   0.17%   0 \$0.00     GMFS, LLC   2 \$425,046.13   0.17%   0 \$0.00     GMANTA		1	·		·
FIRST REPUBLIC BANK		1	i		· · · · · · · · · · · · · · · · · · ·
FIRST SAVINGS MORTGAGE CORP		1			
FIRST STATE BANK MORTGAGE COMPANY, LLC  FIRST STATE BANK OF LE CENTER (12040)  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK & TRUST COMPANY  FIRST UNITED BANK AND TRUST COMPANY  FIRST WISCONSIN FINANCIAL INC  FIRST-CITIZENS BANK & TRUST COMPANY  SOLOO  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  SOLOO  SOLOO  FREMONT BANK  3 \$1,098,024.07 0.44% 0 \$0.00  GATEWAY FUNDING DIVERSIFIED NORTGAGE SERVICES L.P.  GATEWAY MORTGAGE GROUP, LLC  3 \$785,971.43 0.31% 0 \$0.00  GEO-CORP, INC  1 \$3389,500.00 0.15% 0 \$0.00  GEO-CORP, INC  1 \$3389,500.00 0.15% 0 \$0.00  GEORGETOWN BANK 1 \$3355,791.43 0.14% 0 \$0.00  GLADEWATER NATIONAL BANK, A 1 \$236,887.39 0.09% 0 \$0.00		1	· ·		
COMPANY, LLC		1	\$382,162.53	0.15% 0	\$0.00
FIRST STATE BANK OF LE CENTER (12040)  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK & TRUST STATE BANK AND TRUST COMPANY  FIRST UNITED BANK AND TRUST STATE WISCONSIN FINANCIAL INC FIRST-CITIZENS BANK & TRUST STATE BANK & TRUST ST		1	\$262,306.04	0.1% 0	\$0.00
(12040)					
FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK & TRUST 1 \$191,747.16 0.08% 0 \$0.00  FIRST UNITED BANK AND TRUST 1 \$416,996.00 0.17% 0 \$0.00  FIRST WISCONSIN FINANCIAL INC 1 \$221,256.25 0.09% 0 \$0.00  FIRST-CITIZENS BANK & TRUST 2 \$441,750.00 0.18% 0 \$0.00  FIRSTMERIT BANK, N.A. 1 \$175,773.44 0.07% 0 \$0.00  FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 1 \$306,822.27 0.08% 0 \$0.00  FREMONT BANK 3 \$1,098,024.07 0.44% 0 \$0.00  GATEWAY FUNDING DIVERSIFIED 1 \$175,383.07 0.07% 0 \$0.00  GATEWAY MORTGAGE GROUP, LLC 3 \$785,971.43 0.31% 0 \$0.00  GEO-CORP, INC 1 \$389,500.00 0.15% 0 \$0.00  GLADEWATER NATIONAL BANK, A FEDERAL 4 \$236,887.39 0.09% 0 \$0.00  GLADEWATER NATIONAL BANK, A FEDERAL 5 \$425,046.13 0.17% 0 \$0.00		1	\$178,018.24	0.07% 0	\$0.00
UNION  FIRST UNITED BANK & TRUST COMPANY  FIRST UNITED BANK AND TRUST COMPANY  FIRST UNITED BANK AND TRUST COMPANY  FIRST WISCONSIN FINANCIAL INC  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRSTMERIT BANK, N.A.  I \$175,773.44 0.07% 0 \$0.00  FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION  FRANKLIN FIRST FINANCIAL, LTD.  FRANKLIN FIRST FINANCIAL, LTD.  FREMONT BANK  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  GATEWAY MORTGAGE GROUP, LLC  GATEWAY MORTGAGE GROUP, LLC  GEO-CORP, INC  GLADEWATER NATIONAL BANK, A FEDERAL  GMFS, LLC  \$199,231.27  0.08% 0  \$0.00	` ′				
FIRST UNITED BANK & TRUST COMPANY  FIRST UNITED BANK AND TRUST COMPANY  FIRST UNITED BANK AND TRUST COMPANY  FIRST WISCONSIN FINANCIAL INC  FIRST-CITIZENS BANK & TRUST COMPANY  FIRSTMERIT BANK, N.A.  FIRSTMERIT BANK, N.A.  FIRSTMERIT BANK, N.A.  FRANCH MORTGAGE, INC., A MISSOURI CORPORATION  FRANKLIN FIRST FINANCIAL, LTD.  FRANKLIN FIRST FINANCIAL, LTD.  FREMONT BANK  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  GATEWAY MORTGAGE GROUP, LLC  GATEWAY MORTGAGE GROUP, LLC  GEO-CORP, INC  GLADEWATER NATIONAL BANK, A FEDERAL  GMFS, LLC  FREMONT BANK  1 \$236,887.39 0.09% 0 \$0.00  \$0.00		1	\$311,579.73	0.12% 0	\$0.00
COMPANY					4.5.5.5
COMPANY		1	\$191,747.16	0.08% 0	\$0.00
COMPANY	FIRST UNITED BANK AND TRUST	-	<b>\$416.006.00</b>	0.170/.0	ф0,00
FIRST-CITIZENS BANK & TRUST COMPANY  FIRSTMERIT BANK, N.A.  I \$175,773.44 0.07% 0 \$0.00  FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION  FRANKLIN FIRST FINANCIAL, LTD.  FREMONT BANK  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  GATEWAY MORTGAGE GROUP, LLC  GEO-CORP, INC  GEO-CORP, INC  GEORGETOWN BANK  GLADEWATER NATIONAL BANK, A FEDERAL  GMFS, LLC  S0.00  \$0.00	COMPANY	1	\$416,996.00	0.17%0	\$0.00
COMPANY   2   \$441,750.00   0.18% 0   \$0.00     FIRSTMERIT BANK, N.A.   1   \$175,773.44   0.07% 0   \$0.00     FLAT BRANCH MORTGAGE, INC., A   MISSOURI CORPORATION   1   \$199,231.27   0.08% 0   \$0.00     FRANKLIN FIRST FINANCIAL, LTD.   1   \$306,822.27   0.12% 0   \$0.00     FREMONT BANK   3   \$1,098,024.07   0.44% 0   \$0.00     GATEWAY FUNDING DIVERSIFIED   1   \$175,383.07   0.07% 0   \$0.00     MORTGAGE SERVICES L.P.   1   \$375,971.43   0.31% 0   \$0.00     GEO-CORP, INC   1   \$389,500.00   0.15% 0   \$0.00     GEORGETOWN BANK   1   \$355,791.43   0.14% 0   \$0.00     GLADEWATER NATIONAL BANK, A   1   \$236,887.39   0.09% 0   \$0.00     GMFS, LLC   2   \$425,046.13   0.17% 0   \$0.00	FIRST WISCONSIN FINANCIAL INC	1	\$221,256.25	0.09% 0	\$0.00
FIRSTMERIT BANK, N.A.  FIRSTMERIT BANK, N.A.  FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION  FRANKLIN FIRST FINANCIAL, LTD.  FREMONT BANK  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  GATEWAY MORTGAGE GROUP, LLC  GEO-CORP, INC  GEO-CORP, INC  GLADEWATER NATIONAL BANK, A FEDERAL  GMFS, LLC  FIRSTMERIT BANK, N.A.  1 \$175,773.44 0.07% 0 \$0.00	FIRST-CITIZENS BANK & TRUST	2	\$441.750.00	0.190/.0	00.02
FLAT BRANCH MORTGAGE, INC., A   MISSOURI CORPORATION   1 \$199,231.27   0.08% 0 \$0.00	COMPANY	2	\$441,730.00	0.18%0	\$0.00
MISSOURI CORPORATION   1 \$199,231.27   0.08% 0 \$0.00     FRANKLIN FIRST FINANCIAL, LTD.   1 \$306,822.27   0.12% 0 \$0.00     FREMONT BANK   3 \$1,098,024.07   0.44% 0 \$0.00     GATEWAY FUNDING DIVERSIFIED   1 \$175,383.07   0.07% 0 \$0.00     MORTGAGE SERVICES L.P.   1 \$175,383.07   0.07% 0 \$0.00     GEO-CORP, INC   1 \$389,500.00   0.15% 0 \$0.00     GEORGETOWN BANK   1 \$355,791.43   0.14% 0 \$0.00     GLADEWATER NATIONAL BANK, A FEDERAL   1 \$236,887.39   0.09% 0 \$0.00     GMFS, LLC   2 \$425,046.13   0.17% 0 \$0.00	FIRSTMERIT BANK, N.A.	1	\$175,773.44	0.07% 0	\$0.00
MISSOURI CORPORATION	FLAT BRANCH MORTGAGE, INC., A	1	\$100 231 27	0.08%0	\$0.00
FREMONT BANK         3         \$1,098,024.07         0.44% 0         \$0.00           GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.         1         \$175,383.07         0.07% 0         \$0.00           GATEWAY MORTGAGE GROUP, LLC         3         \$785,971.43         0.31% 0         \$0.00           GEO-CORP, INC         1         \$389,500.00         0.15% 0         \$0.00           GEORGETOWN BANK         1         \$355,791.43         0.14% 0         \$0.00           GLADEWATER NATIONAL BANK, A FEDERAL         1         \$236,887.39         0.09% 0         \$0.00           GMFS, LLC         2         \$425,046.13         0.17% 0         \$0.00	MISSOURI CORPORATION	1	\$199,231.27	0.08%0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  GATEWAY MORTGAGE GROUP, LLC GEO-CORP, INC GEORGETOWN BANK GEORGETOWN BANK 1 \$355,791.43 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	FRANKLIN FIRST FINANCIAL, LTD.	1	\$306,822.27	0.12% 0	\$0.00
MORTGAGE SERVICES L.P.   1   \$175,383.07   0.07% 0   \$0.00	FREMONT BANK	3	\$1,098,024.07	0.44% 0	\$0.00
MORTGAGE SERVICES L.P.		1	¢175 282 07	0.07%	\$0.00
GEO-CORP, INC  1 \$389,500.00 0.15% 0 \$0.00  GEORGETOWN BANK  1 \$355,791.43 0.14% 0 \$0.00  GLADEWATER NATIONAL BANK, A FEDERAL  GMFS, LLC  2 \$425,046.13 0.17% 0 \$0.00	MORTGAGE SERVICES L.P.	1	\$173,363.07	0.07%0	\$0.00
GEORGETOWN BANK       1       \$355,791.43       0.14% 0       \$0.00         GLADEWATER NATIONAL BANK, A FEDERAL       1       \$236,887.39       0.09% 0       \$0.00         GMFS, LLC       2       \$425,046.13       0.17% 0       \$0.00	GATEWAY MORTGAGE GROUP, LLC	3	\$785,971.43	0.31% 0	\$0.00
GLADEWATER NATIONAL BANK, A 1 \$236,887.39 0.09% 0 \$0.00 GMFS, LLC 2 \$425,046.13 0.17% 0 \$0.00	GEO-CORP, INC	1	\$389,500.00	0.15% 0	\$0.00
FEDERAL 1 \$236,887.39 0.09% 0 \$0.00 GMFS, LLC 2 \$425,046.13 0.17% 0 \$0.00	GEORGETOWN BANK	1	\$355,791.43	0.14% 0	\$0.00
GMFS, LLC 2 \$425,046.13 0.17% 0 \$0.00	GLADEWATER NATIONAL BANK, A	1	\$226 807 20	0.00%-0	\$0.00
	FEDERAL	1	φ430,007.39	0.03% 0	\$0.00
GOLD FINANCIAL SERVICES 2 \$551,168.05 0.22% 0 \$0.00	GMFS, LLC	2	\$425,046.13	0.17% 0	\$0.00
	GOLD FINANCIAL SERVICES	2	\$551,168.05	$0.22\% \ 0$	\$0.00

GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$263,303.40	0.1% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA JP MORTGAGE A CALIFORNIA CORPORATION	1	\$295,601.29	0.12% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$431,987.67	0.17% 0	\$0.00
GUARANTY BANK & TRUST, N.A.	1	\$187,000.00	0.07% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$190,542.98	0.08% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$185,006.06	0.07% 0	\$0.00
GUILD MORTGAGE COMPANY	9	\$2,351,724.16	0.93% 0	\$0.00
HARBORONE BANK	1	\$215,709.04	0.09% 0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$341,097.59	0.14% 0	\$0.00
HIGHLAND MORTGAGE GROUP, LLC	1	\$262,811.26	0.1% 0	\$0.00
HIGHTECHLENDING INC	1	\$256,000.00	0.1% 0	\$0.00
HOME FINANCING CENTER, INC.	1	\$370,000.93	0.15% 0	\$0.00
HOME FUNDING CORPORATION	1	\$181,501.32	$0.07\% \ 0$	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$3,691,488.79	1.46% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,439,109.50	0.57% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$377,540.00	0.15% 0	\$0.00
HONOLULU HOMELOANS, INC	1	\$174,727.14	0.07% 0	\$0.00
HORIZON BANK, N.A.	1	\$316,000.00	0.13% 0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$252,359.61	0.1% 0	\$0.00
I3 LENDING INC	1	\$317,429.10	0.13% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$1,151,090.92	0.46% 0	\$0.00
IMPAC MORTGAGE CORP.	2	\$494,248.48	0.2% 0	\$0.00
INLANTA MORTGAGE INC	1	\$176,791.88	0.07% 0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$232,176.46	0.09% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$183,350.00	0.07% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$194,398.67	0.08% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$179,757.54	0.07% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$487,811.97	0.19% 0	\$0.00
KAISER FINANCIAL SERVICES INC.	1	\$274,274.38	0.11% 0	\$0.00
KEYSTONE BANK	1	\$362,579.35	0.14% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$3,044,748.40	1.21% 0	\$0.00
LADERA LENDING INC	1	\$398,674.31	0.16% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$466,388.63	0.19% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,812,677.63	1.51% 0	\$0.00
LANDMARK CREDIT UNION	1	\$341,539.32	0.14% 0	\$0.00
LEGACY HOME LOANS LLC	1	\$180,267.66	0.07% 0	\$0.00
ELOTIO I HOULE BOTH TO BE	1	Ψ100, <b>2</b> 07.00	0.07700	Ψ0.00

LENDLINK FINANCIAL INC.  LENOX FINANCIAL MORTGAGE  CORPORATIO  LOANDEPOT.COM, LLC	1	\$184,551.07 \$187,000.00	0.07%	
CORPORATIO	1	\$187,000.00	0.07%	0,00
	-	4 - 0 / 1000000		JI 200001
LOANDEPOT.COM, LLC		·		·
* O G A Y A Y C G A Y A MY C A Y A Y B A A Y Y Y	3	\$968,700.00	0.38%	
LOS ALAMOS NATIONAL BANK	1	\$415,888.66	0.17%	
M/I FINANCIAL, LLC	2	\$448,800.75	0.18%	
M/I FINANCIAL, LLC - CHICAGO	1	\$394,741.22	0.16%	
MAGNA BANK	2	\$473,586.82	0.19%	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$284,616.10	0.11%	\$0.00
MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC	1	\$203,132.15	0.08%	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$298,873.53	0.12%	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$570,000.00	0.23%	\$0.00
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	2	\$614,408.83	0.24%	\$0.00
MED5 FEDERAL CREDIT UNION	1	\$361,922.77	0.14%	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$417,000.00	0.17%	\$0.00
MEGASTAR FINANCIAL CORP	1	\$247,665.94	0.1%	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$346,303.65	0.14%	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$289,377.02	0.11%	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$374,389.99	0.15%	\$0.00
MID AMERICA MORTGAGE	2	\$774,253.77	0.31%	\$0.00
MID AMERICAN CREDIT UNION	1	\$219,306.49	0.09%	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$210,000.00	0.08%	\$0.00
MLD MORTGAGE, INC.	2	\$505,747.16	0.2%	\$0.00
MONARCH BANK	2	\$552,310.44	0.22%	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$246,667.29	0.1%	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$199,686.69	0.08%	\$0.00
MORTGAGE MASTER, INC	1	\$174,538.24	0.07%	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$191,763.92	0.08%	\$0.00
MORTGAGENETWORK	5	\$1,211,618.93	0.48%	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$181,600.00	0.07%	\$0.00
MOLINITA IN MEGTERNANCIAL INC	9	\$2,876,690.35	1.14%	\$0.00
MOUNTAIN WEST FINANCIAL, INC.				
	16	\$4,249,940.32	1.69%	\$0.00

NAT RES - NEVADA	1	\$369,523.72	0.15% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$178,634.05	0.07% 0	
NATIONAL BANK OF KANSAS CITY	1	\$177,421.32	0.07% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$362,042.17	0.14% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	8	\$1,958,614.31	0.78% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$416,450.87	0.17% 0	\$0.00
NATIONS LENDING CORPORATION	1	\$393,680.00	0.16% 0	\$0.00
NETWORK CAPITAL FUNDING	1	¢(20,200,66	0.250(.0	¢0.00
CORPORATION	1	\$628,299.66	0.25% 0	\$0.00
NETWORK FUNDING, L.P.	6	\$1,701,086.32	0.68% 0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$176,000.00	0.07% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$237,180.09	0.09% 0	\$0.00
NFM, INC DBA NFM LENDING	1	\$415,874.53	0.17% 0	
NFM, INC. DBA NFM LENDING	1	\$272,348.97	0.11% 0	
NJ LENDERS CORP.	2	\$404,966.99	0.16% 0	
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$380,198.66	0.15% 0	
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$194,493.54	0.08% 0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$226,907.55	0.09% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	5	\$1,400,009.00	0.56% 0	\$0.00
NVR MORTGAGE FINANCE,INC	1	\$338,141.90	0.13% 0	\$0.00
OCMBC, INC	2	\$737,049.55	0.29% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$263,644.39	0.1% 0	\$0.00
ON Q FINANCIAL	1	\$265,142.37	0.11% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$237,629.48	0.09% 0	\$0.00
OPEN MORTGAGE LLC.	1	\$277,050.99	0.11% 0	\$0.00
OPES ADVISORS INC	1	\$389,474.67	0.15% 0	\$0.00
OPES ADVISORS INC	1	\$408,223.84	0.16% 0	\$0.00
OPES ADVISORS, INC.	1	\$268,439.92	0.11% 0	\$0.00
OVM FINANCIAL, INC., A CORPORAITON	1	\$415,943.02	0.17% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$1,037,414.87	0.41% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$299,595.89	0.12% 0	\$0.00
PACIFIC UNION FINANCIAL LLC.	1	\$329,125.25	0.13% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,526,301.25	0.61% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,411,529.77	0.56% 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$266,041.15	0.11% 0	
PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$1,990,276.73	0.79% 0	\$0.00
PARK BANK	1	\$246,075.52	0.1% 0	

PARKSIDE LENDING LLC				
FARRSIDE LENDING LLC	6	\$2,281,146.05	0.91% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$340,000.00	0.13% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$369,500.04	0.15% 0	\$0.00
PEOPLES BANK, A KANSAS		Φ557 225 10	0.220	ΦΩ ΩΩ
CORPORATION	2	\$557,335.19	0.22% 0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$492,619.00	0.2% 0	\$0.00
PEOPLES NATIONAL BANK	2	\$419,434.26	0.17% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	29	\$8,430,917.23	3.35% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$583,733.81	0.23% 0	\$0.00
PLAZA HOME MORTGAGE	2	\$603,435.01	0.24% 0	\$0.00
PMAC LENDING SERVICES, INC.	7	\$2,143,338.64	0.85% 0	
PRAIRIE STATE BANK & TRUST	1	\$193,744.53	0.08% 0	
PREFERRED LENDING SOLUTIONS, LLC	1	\$178,000.00	0.07% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$715,781.17	0.28% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$399,473.26	0.16% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$560,000.00	0.22% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$1,615,126.96	0.64% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$891,937.38	0.35% 0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC	2	\$779,606.36	0.31% 0	\$0.00
RABOBANK, N.A.	1	\$341,549.64	0.14% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$310,880.67	0.12% 0	\$0.00
RANLIFE, INC.	1	\$384,048.00	0.15% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$194,673.38	0.08% 0	\$0.00
RENASANT BANK	3	\$654,112.85	0.26% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$593,092.07	0.24% 0	\$0.00
RESIDENTIAL BANCORP	1	\$325,850.00	0.13% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$183,687.46	0.07% 0	\$0.00
RESOURCE LENDERS, INC	1	\$179,525.05	0.07% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$199,472.27	0.08% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$211,090.28	0.08% 0	\$0.00
ROCKLAND TRUST COMPANY	1	\$223,698.27	0.09% 0	\$0.00
ROCKY MOUNTAIN BANK	2	\$416,670.09	0.17% 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$185,006.06	0.07% 0	\$0.00
RPM MORTGAGE, INC.	2	\$614,105.36	0.24% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$263,872.00	0.1% 0	\$0.00
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SAN JOAQUIN VALLEY MORTGAGE	1	\$313,087.17	0.12% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL	2	\$743,644.44	0.3% 0	\$0.00
SAVINGS	2	\$743,044.44	0.5%	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$187,143.54	0.07% 0	
SENTE MORTGAGE, INC.	1	\$320,719.53	0.13% 0	\$0.00
SFMC, LP	2	\$388,436.56	0.15% 0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$198,934.60	0.08% 0	\$0.00
SHEA MORTGAGE INC.	3	\$1,067,885.21	0.42% 0	\$0.00
SHORE MORTGAGE	1	\$200,000.00	0.08% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,929,373.17	1.96% 0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$516,750.75	0.21% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$365,279.19	0.14%	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$175,054.48	0.07% 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00
ST. FIN CORP, A CALIFORNIA CORPORAT	1	\$174,784.83	0.07% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$183,750.00	0.07% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$271,781.64	0.11% 0	\$0.00
STEARNS LENDING INC.	54	\$16,351,582.69	6.49% 0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$237,675.59	0.09% 0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	1	\$202,944.34	0.08% 0	\$0.00
SUMMIT BANK AND TRUST	1	\$241,753.64	0.1% 0	\$0.00
SUMMIT FUNDIGN INC.	1	\$210,516.05	0.08% 0	\$0.00
SUMMIT FUNDING INC	2	\$430,937.02	0.17% 0	\$0.00
SUMMIT FUNDING INC.	6	\$1,642,378.59	0.65% 0	\$0.00
SUMMIT FUNDING INC	2	\$561,249.57	0.22% 0	\$0.00
SUMMIT FUNDING INC	7	\$2,083,421.59	0.83% 0	
SUMMIT FUNDING INC.	1	\$350,593.34	0.14% 0	\$0.00
SUMMIT FUNDING, INC	3	\$818,000.75	0.32% 0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$222,699.61	0.09% 0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,565,940.13	0.62% 0	\$0.00
TALMER BANK AND TRUST	4	\$1,716,238.82	0.68% 0	\$0.00
TANDEM MORTGAGE, INC.	2	\$664,011.18	0.26% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$186,509.61	0.07% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$270,750.00	0.11% 0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$187,652.57	0.07% 0	\$0.00
THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$190,000.00	0.08% 0	
THE HOME LENDING GROUP LLC	1	\$192,500.00	0.08% 0	\$0.00
THE HOME LENDING GROUP LLC  THE MORTGAGE SOURCE, INC.	1	\$192,300.00	0.08% 0	
THE MORITOAGE SOURCE, INC.	1	\$237,030.00	0.09% 0	
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THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE				
TIDEWATER MORTGAGE SERVICES, INC.,	1	\$293,645.62	0.12% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$272,132.94	0.11% 0	\$0.00
TRAVIS CREDIT UNION	2	\$412,627.04	0.16% 0	\$0.00
TRUSTONE FINANCIAL	2	\$520,000.00	0.21% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$259,298.28	0.1% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$370,610.23	0.15% 0	\$0.00
UNITED BANK	1	\$350,088.37	0.14% 0	\$0.00
UNITED FIDELITY FUNDING, CORP.	1	\$369,113.29	0.15% 0	\$0.00
UNITED WHOLESALE MORTGAGE	18	\$4,569,050.32	1.81% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$284,000.00	0.11% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$303,016.37	0.12% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,105,907.27	0.84% 0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$420,095.80	0.17% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$237,500.00	0.09% 0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$255,655.16	0.1% 0	\$0.00
VALLEY WEST MORTGAGE	1	\$202,000.00	0.08% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,303,232.86	0.52% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,560.65	0.1% 0	\$0.00
VANGUARD FUNDING LLC	1	\$532,000.00	0.21% 0	\$0.00
VERITAS FUNDING, LLC	5	\$1,251,060.60	0.5% 0	\$0.00
VICTORIAN FINANCE, LLC.	1	\$182,566.03	0.07% 0	\$0.00
VINSON MORTGAGE SERVICES INC	1	\$204,682.64	0.08% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,662,746.86	0.66% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,586,563.56	1.42% 0	\$0.00
WATERSIDE MORTGAGE, INC.	1	\$247,604.03	0.1% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	6	\$1,844,876.66	0.73% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$258,658.94	0.1% 0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$260,800.00	0.1% 0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF				
	BARRINGTON BANK AND TRUST CO.,	9	\$2,758,288.99	1.09% 0	\$0.00
	N.A.	1	¢100 227 20	0.0007.0	¢0.00
	WISCONSIN MORTGAGE CORP	1	\$199,237.29		\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$423,775.95		\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$267,539.13		\$0.00
Total	Unavailable	3	\$664,274.74 <b>\$252,000,164.27</b>	0.29% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>
Total		009	\$252,000,104.27	100%	\$0.00
3138WDMW8	3RD FED BANK	1	\$351,132.62	0.14% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$3,975,773.38	1.59% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$224,419.64	0.09% 0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$205,327.36	0.08% 0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$416,377.40	0.17% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$223,730.85	0.09% 0	\$0.00
	AMCAP MORTGAGE LTD	1	\$531,814.55	0.21% 0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$219,457.88		\$0.00
	AMCAP MORTGAGE, LTD.	1	\$355,062.88		\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$227,546.71	0.09% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$250,751.53		\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$525,725.97	0.21% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$413,079.64		\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$549,642.24		\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$531,348.20	0.21% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	11	\$3,364,681.33	1.35% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$225,000.00	0.09% 0	\$0.00
	AMERICANWEST BANK	2	\$692,600.13	0.28% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$249,300.00	0.1% 0	\$0.00
	AMERIPRO FUNDING, INC	2	\$447,977.10	0.18% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$879,835.03	0.35% 0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$355,272.05	0.14% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$203,225.88	0.08% 0	\$0.00
	AXIA FINANCIAL, LLC	2	\$596,825.36	0.24% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	15	\$3,981,089.67		\$0.00
	BANK OF DEERFIELD	1	\$206,671.23	0.08% 0	\$0.00
	BANK OF ENGLAND	3	\$680,615.65	0.27% 0	\$0.00
	BANK OF ENGLAND - COR	1	\$290,715.18	0.12% 0	\$0.00

BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$570,811.77	0.23% 0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$201,723.00	0.08% 0	\$0.00
BANK OF THE JAMES	1	\$234,722.47	0.09% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA	1	·		
STATE BANKING CORP.	1	\$219,710.29	0.09% 0	\$0.00
BAXTER CREDIT UNION	1	\$405,000.00	0.16% 0	\$0.00
BAY EQUITY LLC	6	\$2,134,456.82	0.85% 0	\$0.00
BLG HOLDINGS DBA SIMPLE	1	\$298,115.76	0.12% 0	\$0.00
MORTGAGE	1	Ψ270,113.70		
BLUELEAF LENDING, LLC	1	\$214,916.12	0.09% 0	· ·
BOEING EMPLOYEES' CREDIT UNION	2	\$436,423.59	0.17% 0	
BONDCORP REALTY SERVICES INC	1	\$314,585.19	0.13% 0	
BRAND MORTGAGE GROUP, LLC	1	\$221,400.83	0.09% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$239,321.03	0.1% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$1,237,670.31	0.5% 0	\$0.00
BROKER SOLUTIONS INC.	8	\$2,201,526.24	0.88% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$3,767,989.73	1.51% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$710,349.09	0.28% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,329,715.92	0.53% 0	\$0.00
C2 FINANCIAL CORPORATION	2	\$448,641.40	0.18% 0	\$0.00
CA LENDING INC., BDA F	1	\$548,808.65	0.22% 0	
CALIFORNIA HOME SOLUTION, INC.	1	\$359,547.07	0.14% 0	·
CAMBRIDGE SAVINGS BANK	1	\$230,000.00	0.09% 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,410,531.28	0.56% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$239,920.00	0.1% 0	\$0.00
CAROLINA FARM CREDIT ACA	1	\$343,547.00	0.14% 0	\$0.00
CASHCALL INC	7	\$2,108,928.73	0.84% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$305,100.00	0.12% 0	\$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$203,381.93	0.08% 0	
CBC NATIONAL BANK	2	\$831,428.12	0.33% 0	\$0.00
CENDERA FUNDING, INC.	5	\$1,192,977.64	0.48% 0	\$0.00
CENTENNIAL LENDING, LLC	2	\$429,948.27	0.17% 0	
CENTRAL BANK ILLINOIS	1	\$251,668.15	0.1% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$314,187.48	0.13% 0	\$0.00
CENTURY LENDING COMPANY	6	\$1,644,624.07	0.66% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	11	\$3,119,815.70	1.25% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$416,463.23	0.17% 0	\$0.00

CITYWIDE HOME LOANS	1	\$236,502.07	0.09% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,307,547.98	1.32% 0	\$0.00
COAST CAPITAL, INC DBA COAST CAPITAL MORTGAGE	1	\$260,000.00	0.1% 0	\$0.00
COBALT MORTGAGE INC	2	\$507,561.92	0.2% 0	\$0.00
COBALT MORTGAGE, INC.	7	\$2,025,454.10	0.81% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$653,121.90	0.26%	\$0.00
COMMERCE MORTGAGE	3	\$1,169,321.85	0.47% 1	\$275,521.85
COMMUNITY MORTGAGE FUNDING, LLC	1	\$300,438.57	0.12%	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$1,130,665.76	0.45% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$271,625.76	0.11%	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$269,902.02	0.11% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$307,603.53	0.12%	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$417,000.00	0.17% 0	\$0.00
DEAN COOPERATIVE BANK	1	\$247,680.76	0.1% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,910.38	0.09%	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$207,836.42	0.08%	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$223,435.24	0.09% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$461,784.82	0.18%	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$276,643.43	0.11% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	4	\$1,035,327.47	0.41% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$221,826.33	0.09% 0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$254,342.24	0.1% 0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$211,739.32		
ENVOY MORTGAGE, LTD.	1	\$265,728.33	0.11% 0	\$0.00
ESB MORTGAGE COMPANY	1	\$355,351.80	0.14% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$492,283.75	0.2%	\$0.00
EVERETT FINANCIAL, INC.	1	\$283,283.96	0.11% 0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$297,134.20	0.12% 0	\$0.00
EVOLVE BANK & TRUST	3	\$1,228,832.11	0.49% 0	\$0.00
FAIRWAY INDEPENDEENT MORTGAGE CORPORATION	1	\$259,577.72	0.1%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,774,105.22	0.71% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$530,059.80	0.21% 0	\$0.00

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FBC MORTGAGE, LLC	4	\$964,431.33	0.39% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK	4	\$1,175,803.26	0.47% 0	\$0.00
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FIDELITY HOMESTEAD SAVINGS BANK	3	\$732,462.08	0.29% 0	\$0.00
FIRST BANK D/B/A FIRST BANK	1	\$314,603.68	0.13% 0	\$0.00
MORTGAGE		Ψ31 1,003.00	0.13 /0 0	Ψ0.00
FIRST CALIFORNIA MORTGAGE	5	\$1,304,258.37	0.52% 0	\$0.00
COMPANY  EINST CHOICE LOAN SERVICES INC	-		0.500/.0	Φ0.00
FIRST CHOICE LOAN SERVICES INC.	6	\$1,463,539.46	0.59% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$218,943.79	0.09% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$849,963.18	0.34% 0	\$0.00
FIRST FEDERAL BANK	1	\$203,456.28	0.08% 0	
FIRST FEDERAL SAVINGS BANK OF	1	\$203,430.28	0.08 /6 0	\$0.00
BOSTON	1	\$211,453.15	0.08% 0	\$0.00
FIRST HOME MORTGAGE				
CORPORATION	3	\$779,276.81	0.31% 0	\$0.00
FIRST INTERSTATE BANK	3	\$816,511.14	0.33% 0	\$0.00
FIRST MERIDIAN MORTGAGE	1	\$289,626.71	0.12% 0	
FIRST MINNESOTA BANK	1	\$302,827.19	0.12% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO				
LLC	1	\$227,699.76	0.09% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$389,505.47	0.16% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$231,694.49	0.09% 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$296,000.00	0.12% 0	\$0.00
FIRST MORTGAGE CORPORATION, A	3	\$760.046.79	0.20/ 0	\$0.00
CALIFORNIA CORPORATION	3	\$760,946.78	0.3% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$284,015.51	0.11% 0	\$0.00
FIRST NATIONS HOME FINANCE	1	\$346,064.05	0.14% 0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$214,729.50	0.09% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	3	\$839,519.01	0.34% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$230,617.09	0.09% 0	\$0.00
FIRST UNITED BANK AND TRUST	3	\$840,920.76	0.34% 0	\$0.00
COMPANY	3	ψ0+0,720.70		
FIRSTBANK	1	\$385,934.49	0.15% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$416,475.35	0.17% 0	
FIRSTRUST BANK	1	\$326,597.93	0.13% 0	\$0.00
FNB BANK, N.A.	1	\$224,703.71	0.09% 0	\$0.00
FREMONT BANK	6	\$2,429,686.89	0.97% 0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$415,972.44	0.17% 0	\$0.00
DB				
GATEWAY BANK MORTGAGE, INC.	1	\$222,910.26	0.09% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,117,205.51	0.45% 0	\$0.00
GEO CORP INC,	1	\$355,791.43	0.14% 0	\$0.00
GEO-CORP, INC	1	\$211,714.44	0.08% 0	\$0.00
GMFS, LLC	3	\$891,717.84	0.36% 0	\$0.00

GOLDEN EMPIRE MORTGAGE INC	1	\$199,484.11	0.08% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA				
WORLD MORTGAGE GROUP A	1	\$204,483.14	$0.08\% \ 0$	\$0.00
CALIFORNIA CORPORATION				
GOLDEN EMPIRE MORTGAGE, INC	1	\$283,617.45	0.11% 0	1
GOLDEN EMPIRE MORTGAGE, INC.	1	\$368,014.73	0.15% 0	\$0.00
GRAND RIVER BANK, A MICHIGAN	1	\$199,736.63	0.08% 0	\$0.00
BANKING CORPORATION	1	·		·
GREAT LAKES CREDIT UNION	1	\$416,450.87	0.17% 0	
GREENBOX LOANS INC	1	\$404,513.37	0.16% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$624,072.15	0.25% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$498,750.81	0.2% 0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,834,880.96	0.73% 0	\$0.00
HARBORONE BANK	2	\$505,502.07	0.2% 0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$259,313.96	0.1% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE,	1	\$391,495.40	0.16% 0	\$0.00
LTD	1	\$391,493.40	0.10%	\$0.00
HIGHTECH LENDING	1	\$199,495.76	0.08% 0	\$0.00
HOME FINANCING CENTER, INC.	2	\$549,691.74	0.22% 0	\$0.00
HOMEAMERICAN MORTGAGE CORP.	1	\$323,100.20	0.13% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,	25	\$7,302,021.36	2.92% 0	\$0.00
INC.	23	\$7,302,021.30	2.92%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,				
INC. DBA REAL ESTATE MORTGAGE	5	\$1,491,261.03	0.6% 0	\$0.00
NETWORK				
HOMESTEAD MORTGAGE COMPANY	1	\$300,648.50	0.12% 0	\$0.00
LLC	-	·		·
HOMETOWN BANK	1	\$219,419.49	0.09% 0	
IBERIABANK MORTGAGE COMPANY	4	\$970,329.96	0.39% 0	
IMPAC MORTGAGE CORP.	3	\$955,828.44	0.38% 0	
INDEPENDENT BANK	2	\$512,201.83	0.2% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION	3	\$862,922.65	0.35% 0	\$0.00
OF TEXAS		. ,		·
INTERLINC MORTGAGE SERVICES, LLC	2	\$478,171.05	0.19% 0	l
INTERNATIONAL BANK OF COMMERCE	1	\$268,645.77	0.11% 0	
INTERNATIONAL CITY MORTGAGE, INC.	3	\$989,701.43	0.4% 0	i
INVESTORS HOME MORTGAGE	1	\$414,000.00	0.17% 0	
JMAC LENDING, INC.	4	\$1,549,375.51	0.62% 0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL	1	\$206,733.54	0.08% 0	\$0.00
CREDIT UNION	- 1	Ψ200,733.31	0.0076 0	Ψ0.00
KERN SCHOOLS FEDERAL CREDIT	1	\$201,467.00	0.08% 0	\$0.00
UNION		·		
KEYSTONE BANK	1	\$413,467.09	0.17% 0	1
KINECTA FEDERAL CREDIT UNION	5	\$1,891,662.41	0.76% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	9	\$3,230,133.23	1.29% 0	\$0.00
CALIFORNIA CORPORATION				·
	1	\$327,568.07	0.13% 0	\$0.00

LANDMARK PROFESSIONAL MORTGAGE COMPANY				
LANGLEY FEDERAL CREDIT UNION	1	\$260,671.63	0.1% 0	\$0.00
LEADER BANK N.A.	2	\$622,438.29	0.25% 0	\$0.00
LEADER BANK N.A. A CORPORATION	1	\$279,261.18	0.11% 0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$271,314.22	0.11% 0	\$0.00
LENOX FINANCIAL MORTGAGE		·		·
CORPORATIO	1	\$367,000.00	0.15% 0	\$0.00
LHM FINANCIAL CORPORATION	1	\$345,845.69	0.14% 0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$201,478.96	0.08% 0	\$0.00
LOANDEPOT.COM, LLC	16	\$4,197,346.23	1.68% 0	\$0.00
LONE STAR NATIONAL BANK	1	\$310,500.00	0.12% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$307,607.14	0.12% 0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$216,000.00	0.09% 0	\$0.00
MASON-MCDUFFIE MORTGAGE				
CORPORATION, A CALIFORNIA	1	\$221,700.00	0.09% 0	\$0.00
CORPORATION				
MCS MORTGAGE BANKERS, INC.	1	\$304,598.36	0.12% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$525,648.71	0.21% 0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$239,683.96	0.1% 0	\$0.00
INC. A MASSACHUSETTS CORPORATION	1	ф210 120 1 <b>7</b>	0.00%.0	Φ0.00
METRO HEALTH SERVICES FCU	1	\$210,129.17	0.08% 0	\$0.00
MID AMERICA MORTGAGE	1	\$223,448.02	0.09% 0	\$0.00
MIDLAND STATES BANK	1	\$332,820.00	0.13% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$269,100.00	0.11% 0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$234,697.50	0.09% 0	\$0.00
MILL CITY CREDIT UNION	1	\$256,162.23	0.1% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$219,710.29	0.09% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$230,400.00	0.09% 0	\$0.00
MLD MORTGAGE, INC.	4	\$1,101,440.70	0.44% 0	\$0.00
MONARCH BANK	2	\$428,072.38	0.17% 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$246,667.29	0.1% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$207,738.30	0.08% 0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$657,463.99	0.26% 0	\$0.00
MORTGAGE MANAGEMENT	1	\$391,500.00	0.16% 0	\$0.00
CONSULTANTS, INC.	1	\$371,300.00	0.10700	
MORTGAGE MASTER, INC	2	\$696,499.28	0.28% 0	\$0.00
MORTGAGE NETWORK, INC	1	\$210,772.08	0.08% 0	\$0.00
MORTGAGE PROS, INC.	1	\$227,411.89	0.09% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$529,814.40	0.21% 0	\$0.00
MORTGAGE UNLIMITED, LLC,	1	\$407,175.19	0.16% 0	\$0.00
MORTGAGENETWORK	3	\$624,858.94	0.25% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	13	\$3,569,662.22	1.43% 0	\$0.00

MOVEMENT MORTGAGE, LLC	10	\$2,824,645.76	1.13% 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$426,927.10	0.17% 0	\$0.00
ТN#112748	2	\$420,927.10	0.17%0	\$0.00
MUFG UNION BANK, N.A.	2	\$530,164.79	0.21% 0	
NATIONAL BANK OF KANSAS CITY	1	\$201,875.00	$0.08\% \ 0$	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$342,468.58	0.14% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA	1	\$262,000.00	0.1% 0	\$0.00
MOTIVE LENDING	1	Ψ202,000.00		· ·
NATIONS DIRECT MORTGAGE, LLC.	15	\$4,802,634.52	1.92% 0	
NATIONS RELIABLE LENDING	1	\$415,899.68	0.17% 0	
NATIONS RELIABLE LENDING LLC	1	\$275,962.34	0.11% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE	1	\$203,881.16	0.08% 0	\$0.00
COMPANY		·		· ·
NETWORK CAPITAL	1	\$200,652.98	0.08% 0	\$0.00
NETWORK CAPITAL FUNDING	1	\$225,000.00	0.09% 0	\$0.00
CORPORATION	2	·		· ·
NETWORK FUNDING, L.P.	3	\$714,416.71	0.29% 0	\$0.00
NEW LEAF LENDING A DIVISION OF	1	\$380,531.53	0.15% 0	\$0.00
SKYLINE FINANCIAL CORP.				
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$248,165.27	0.1% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$310,796.25	0.12% 0	\$0.00
NJ LENDERS CORP.	2	\$510,790.23	0.12% 0	·
NUVISION FCU	1	\$395,490.26	0.22% 0	
NVR MORTGAGE FINANCE, INC.	1	\$393,490.20	0.10% 0	
O A MORTGAGE SERVICES	1	\$220,409.38	0.09% 0	
OA MORTGAGE SERVICES  OA MORTGAGE SERVICES.	1	\$280,059.07	0.21% 0	
OMNI FUND INC	1	\$417,000.00	0.11% 0	
ONY GLO, INC. DBA: OGI MORTG	1	\$266,639.10	0.17% 0	
OPES ADVISORS, INC.	3	\$1,142,891.67	0.11% 0	
· · · · · · · · · · · · · · · · · · ·	1		0.46% 0	
ORANGE COUNTY'S CREDIT UNION	1	\$211,720.83		
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$276,643.43	0.11% 0	
PACIFIC UNION FINANCIAL LLC	2	\$591,457.64	0.24% 0	
PACIFIC UNION FINANCIAL, LLC	1	\$386,501.84	0.15% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA	6	\$1,824,748.68	0.73% 0	\$0.00
CL PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,526,062.18	0.61% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALI	1	\$456,225.28	0.01% 0	
PANHANDLE STATE BANK	1		0.18% 0	· ·
	1	\$239,711.63	0.1% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$343,057.84	0.14% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$893,982.06	0.36% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	4	\$693,962.00	0.30 % 0	\$0.00
GROUP, INC.	1	\$262,169.74	0.1% 0	\$0.00
PARKSIDE LENDING LLC	2	\$613,202.95	0.25% 0	\$0.00
PEOPLES BANK, A KANSAS	3	\$1,128,663.50	0.45% 0	
BOI BES BININ, IT IN INOING		φ1,120,003.30	J. 13 /0 U	Ψ0.00

CORPORATION				
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$202,963.05	0.08%	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$746,252.33	0.3% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$415,476.62	0.17% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$6,521,516.36		\$0.00
PLAINS COMMERCE BANK	1	\$237,693.64	0.1% 0	\$0.00
PLATINUM BANK	1	\$332,910.00	0.13% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$239,207.79	0.1% 0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$227,425.14	0.09% 0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,156,672.38	0.46% 0	\$0.00
PMAC LENDING SERVICES, INC.	20	\$6,141,170.02	2.46% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$463,017.50	0.19% 0	\$0.00
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORAITON	1	\$263,076.13	0.11% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$1,575,737.67	0.63% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$690,839.06	0.28% 0	\$0.00
PRYSMA LENDING GROUP LLC	1	\$207,738.30	0.08% 0	\$0.00
R P FUNDING, INC	2	\$484,817.15	0.19% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$205,000.00	0.08% 0	\$0.00
REDWOOD CREDIT UNION	1	\$349,549.47	0.14% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$209,729.68	0.08% 0	\$0.00
RESIDENTIAL BANCORP	5	\$1,531,247.32	0.61% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$289,268.83	0.12% 0	\$0.00
RMC MORTGAGE CORPORATION	1	\$357,517.77	0.14% 0	\$0.00
RMK	2	\$529,387.71	0.21% 0	\$0.00
ROCKLAND TRUST COMPANY	1	\$239,711.63	0.1% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$225,000.00	0.09% 0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$295,636.04	0.12% 0	\$0.00
ROYAL CREDIT UNION	1	\$211,714.44	0.08% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$429,885.86	0.17% 0	\$0.00
RPM MORTGAGE, INC.	1	\$238,500.00	0.1% 0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$199,472.27	0.08% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$330,400.00	0.13% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$243,693.01	0.1% 0	\$0.00
SECURITY STATE BANK	1	\$280,646.46	0.11% 0	\$0.00
	4	\$1,002,961.99	0.4% 0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY				
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$207,154.97	0.08% 0	\$0.00
SEMPER HOME LOANS INC., A RHODE ISL	1	\$241,209.83	0.1% 0	\$0.00
SENTE MORTGAGE, INC.	1	\$332,581.03	0.13% 0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$404,302.27	0.16% 0	\$0.00
SHEA MORTGAGE INC.	2	\$747,015.35	0.3% 0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$484,180.75	0.19% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$6,552,883.19	2.62% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$251,349.99	0.1% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$536,682.48	0.21% 0	\$0.00
SOUTHWEST FUNDING LP	2	\$452,655.26	0.18% 0	\$0.00
SOUTHWEST FUNDING, LP	1	\$226,141.77	0.09% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$464,169.82	0.19% 0	\$0.00
STANDARD HOME LENDING INC	1	\$254,679.17	0.1% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,077,002.03	0.43% 0	\$0.00
STAPLETON MORTGAGE LLC	1	\$280,130.63	0.11% 0	\$0.00
STATE FARM BANK, F.S.B.	1	\$262,336.91	0.1% 0	\$0.00
STEARNS LENDING INC.	53	. , ,	6.4% 0	\$0.00
SUMMIT FUNDING INC.	1	\$199,472.27	0.08% 0	\$0.00
SUMMIT FUNDING INC	2	\$699,219.60	0.28% 0	\$0.00
SUMMIT FUNDING INC.	1	\$414,129.02	0.17% 0	\$0.00
SUMMIT FUNDING, INC	2	\$524,575.82	0.21% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$515,735.28	0.21% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$229,510.88	0.09% 0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$347,541.73	0.14% 0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$1,695,841.70	0.68% 0	\$0.00
TALMER BANK AND TRUST	1	\$251,857.90	0.1% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$375,007.86	0.15% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$244,691.75	0.1% 0	\$0.00
THE EVANGELINE BANK AND TRUST	1	\$317,198.24	0.13% 0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$224,000.00	0.09% 0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$223,718.18	0.09% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$1,080,786.66	0.43% 0	\$0.00
THREE RIVERS FCU	1	\$239,683.96	0.1% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$1,136,915.69	0.45% 0	\$0.00
	1	\$391,483.79	0.16% 0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$275,600.00	0.11%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$269,334.69	0.11%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$261,723.16	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,628,056.17	1.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,547,004.42	0.62%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,812,321.28	0.72%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$299,226.17	0.12%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$225,000.00	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$290,117.46	0.12%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$214,644.91	0.09%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$254,079.93	0.1%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$552,766.41	0.22%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$210,934.28	0.08%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$288,000.00	0.12%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$801,342.82	0.32%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,419,278.09	0.97%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$319,597.40	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$751,324.20	0.3%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$416,475.35	0.17%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$416,487.26	0.17%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$346,104.95	0.14%	0	\$0.00
	WILLOW BEND MORTGAGE	1	\$208,515.25	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,273,676.67	0.51%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$246,875.98	0.1%	0	\$0.00
	Unavailable	3	\$1,013,109.17	0.41%	0	\$0.00
Total		863	\$249,999,727.30	100%	1	\$275,521.85
3138WDMX6	INTERLINC MORTGAGE SERVICES, LLC	1	\$123,405.00	10.17%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$298,971.54		+	·
	PLATINUM MORTGAGE, INC.	1	\$148,000.00			
	REDSTONE	3	· ·			

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	SWBC MORTGAGE CORPORATION	1	\$186,622.53	15.37% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$209,136.14	17.23% 0	\$0.00
Total		8	\$1,213,956.31	100% 0	\$0.00
3138WDMY4	ACADEMY MORTGAGE CORPORATION	31	\$9,116,292.52	3.67% 0	\$0.00
5136WDW14	ACCEPTANCE CAPITAL MORTGAGE	31			
	CORPORATION	1	\$328,818.84	0.13% 0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$215,455.40	0.09% 0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	3	\$698,848.37	0.28% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY,	1	\$219,710.29	0.09% 0	\$0.00
	LLC	_			
	ALLIED MORTGAGE GROUP INC	1	\$175,768.23		\$0.00
	AMARILLO NATIONAL BANK	1	\$416,438.29	0.17% 0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$535,657.96		\$0.00
	AMCAP MORTGAGE, LTD.	1	\$218,123.86	0.09% 0	\$0.00
	AMERIANA BANK	1	\$210,500.00	0.08% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$208,548.26	0.08% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$598,950.04	0.24% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORP	1	\$349,076.47	0.14% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$587,769.53	0.24% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$363,520.67		\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$348,826.30	0.14% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,457,448.70	0.59% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,906,556.23	0.77% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$1,465,796.53	0.59% 0	\$0.00
	AMERIHOME PLATINUM	1	\$214,130.26	0.09% 0	\$0.00
	AMERIPRO FUNDING, INC	4	\$1,020,653.27	0.41% 0	\$0.00
	AMERIS BANK	1	\$213,750.00	0.09% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$699,713.13	0.28% 0	\$0.00
	DBA BENCHMARK MORTGAGE	1	\$222 100 04	0.120/.0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$332,108.04		
	ASPIRE FINANCIAL INC	1	\$235,600.00	0.09% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$203,461.71	0.08% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$207,825.14	0.08% 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,600.00		\$0.00
	AXIA FINANCIAL, LLC	1	\$440,432.33	0.18% 0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$232,416.88		\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	13	\$3,952,708.83		\$0.00

BANK OF ENGLAND	2	\$614,527.84	0.25% 0	\$0.00
BANK OF MANHATTAN, N.A. A	2	\$706,420.90	0.28% 0	\$0.00
NATIONAL ASSOCIATION	۷	\$700,420.90	0.28%	\$0.00
BANK OF THE CASCADES	2	\$443,045.64	0.18% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA	3	\$946,841.58	0.38% 0	\$0.00
STATE BANKING CORP.		·		
BANK SNB	1	\$237,500.00	0.1% 0	\$0.00
BARR GROUP, INC.	1	\$299,250.00	0.12% 0	\$0.00
BARRON & ASSOCIATES	1	\$224,397.32	0.09% 0	\$0.00
BAXTER CREDIT UNION	1	\$194,543.48	$0.08\% \ 0$	\$0.00
BAY EQUITY LLC	5	\$1,830,445.36	0.74% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$382,949.88	0.15% 0	\$0.00
BRIDGEVIEW BANK MORTGAGE	1	\$408,494.60	0.16% 0	\$0.00
COMPANY LL	1	ψ <del>τ</del> 00, <del>τ</del> 2τ.00	0.10700	ψ0.00
BROADVIEW MORTGAGE	4	\$1,251,163.96	0.5% 0	\$0.00
CORPORATION				
BROKER SOLUTIONS INC.	3	\$929,477.91	0.37% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	9	\$2,558,134.41	1.03% 0	\$0.00
AMERICAN FUNDING		Ψ=,εεεσ,τετ	1100 70 0	Ψ0.00
BROKER SOLUTIONS INC., DBA NEW	1	\$175,718.30	$0.07\% \ 0$	\$0.00
AMERICAN FUNDING	1	, -, -, ,		7 3 3 3
BROKER SOLUTIONS INC.DBA NEW	3	\$888,151.11	0.36% 0	\$0.00
AMERICAN FUNDING	+ +	, ,		
BROKER SOLUTIONS, INC. DBA NEW	1	\$306,000.00	0.12% 0	\$0.00
AMERICAN FUNDING		·	0.1000	
CAPITAL CREDIT UNION	2	\$460,063.71	0.19% 0	\$0.00
CAPSTAR BANK	1	\$412,850.81	0.17% 0	\$0.00
CARROLLTON BANK	1	\$223,698.27	0.09% 0	\$0.00
CASHCALL INC	3	\$870,865.32	0.35% 0	\$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$261,308.67	0.11% 0	\$0.00
CBC NATIONAL BANK	3	\$853,921.33	0.34% 0	\$0.00
CENDERA FUNDING, INC.	1	\$198,288.54	0.08% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$177,540.86	0.07% 0	\$0.00
CENTRAL PACIFIC BANK A HAWAII	1	\$324,341.89	0.13% 0	\$0.00
CORPORATION		·		·
CENTRIS FEDERAL CREDIT UNION	1	\$208,262.64	0.08% 0	\$0.00
CENTURY LENDING COMPANY	3	\$961,787.40	0.39% 0	\$0.00
CHEAHA BANK	1	\$277,034.70	0.11% 0	\$0.00
CHEMICAL BANK	1	\$220,500.00	0.09% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	14	\$4,225,981.23	1.7% 0	\$0.00
CITIMORTGAGE	1	\$416,475.35	0.17% 0	\$0.00
CITIZENS FIRST WHOLESALE	1	\$416,438.29	0.17% 0	\$0.00
MORTGAGE CO.		·		
CITIZENSFIRST CREDIT UNION	1	\$177,941.15	0.07% 0	\$0.00
CMG MORTGAGE INC	1	\$417,000.00	0.17% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$877,088.82	0.35% 0	\$0.00
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COASTWAY COMMUNITY BANK	1	\$319,174.58	0.13% (	\$0.00
COBALT MORTGAGE INC	1	\$335,812.60	0.14% (	\$0.00
COBALT MORTGAGE, INC.	13	\$3,465,903.08	1.4% (	\$0.00
COLONIAL NATIONAL MORTGAGE, A	1	\$222,699.61	0.09% (	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A.		•		· ·
COMMERCE MORTGAGE	3	\$1,033,982.89	0.42%	i i
COMMUNITY TRUST BANK	1	\$227,898.91	0.09% (	1 1
CORNERSTONE HOME LENDING, INC.	2	\$422,576.35	0.17% (	\$0.00
CU MEMBERS MORTGAGE, A DIVISION	1	\$176,000.00	0.07%	\$0.00
OF COLONIAL SAVINGS, F.A.	1	¢202.027.02	0.000/	Φ0.00
CU MORTGAGE DIRECT	1	\$203,037.82	0.08%	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$219,020.13	0.09% (	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$278,226.75	0.11% (	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	1	\$270,220.73	0.11%	<del>50.00</del>
UNION CREDIT	2	\$412,592.74	0.17%	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$197,745.13	0.08%	\$0.00
DISCOVER HOME LOANS, INC., A	3	\$876,238.29	0.35% (	\$0.00
DELAWARE CORPORATION				·
DUPACO COMMUNITY CREDIT UNION	1	\$214,230.13	0.09% (	1
E MORTGAGE MANAGEMENT LLC	1	\$176,532.97	0.07% (	1 1
EAGLEBANK A CORPORATION	1	\$196,454.81	0.08%	
ELEVATIONS CREDIT UNION	2	\$500,497.75	0.2%	i i
EQUITY LOANS LLC DBA	1	\$202,227.23	0.08%	1
EQUITY RESOURCES, INC.	1	\$178,264.95	0.07% (	\$0.00
EVERETT FINANCIAL INC. D/B/A	1	ф <b>о</b> 47, 620, 92	0.107	Φο οο
SUPREME LENDING A TEXAS CORPORATION.	1	\$247,630.83	0.1%	\$0.00
EVERETT FINANCIAL INC. D/B/A				
SUPREME LENIDNG A TEXAS	1	\$256,316.27	0.1%	\$0.00
CORPORATION.	1	Ψ230,310.27	0.1 /0	φυ.σσ
EVERGREEN MONEYSOURCE		<b>#</b> 226.272.73	0.1~	40.00
MORTGAGE COMPANY	1	\$236,252.38	0.1%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1 /	\$4.261.110.20	17601	\$0.00
CORPORATION	14	\$4,361,118.28	1.76% (	\$0.00
FAIRWAY INDEPENDENT MORTGAGE				
CORPORATION D/B/A NORTHPOINT	1	\$310,650.00	0.13%	\$0.00
MORTGAGE			+	
FARMERS BANK & TRUST, NA, A	1	\$282,000.00	0.11%	\$0.00
CORPORATION		·		Φ0 00
FBC MORTGAGE, LLC	5	\$1,438,022.72	0.58% (	1
FIDELITY BANK	2	\$398,564.75	0.16% (	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,055,669.56	0.43%	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$433,421.01	0.17% (	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$433,441.34	0.17% (	1
	1	\$494,318.03	0.2%	1 1
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FIRST AMERICAN INTERNATIONAL BANK				
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$279,655.72	0.11% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$266,141.01	0.11% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$294,620.27	0.12% 0	\$0.00
FIRST CENTENNIAL MORTGAGE	2	¢004.262.01	0.220/.0	\$0.00
CORPORATION, A CORPORATION	2	\$804,262.91	0.32% 0	\$0.00
FIRST CHOICE LENDING GROUP	1	\$178,921.08	0.07% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$593,700.00	0.24% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$236,500.00	0.1% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$176,777.30	0.07% 0	\$0.00
FIRST FEDERAL BANK	1	\$399,698.52	0.16% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$508,879.00	0.2% 0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$294,120.91	0.12% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$573,401.07	0.23% 0	\$0.00
FIRST INTERSTATE BANK	1	\$200,000.00	0.08% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$337,128.16	0.14% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,976,631.12	0.8% 0	\$0.00
FIRST NATIONAL BANK OF FORT SMITH	1	\$231,138.23	0.09% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$399,496.74	0.16% 0	\$0.00
FIRST NATIONS HOME FINANCE	1	\$257,675.40	0.1% 0	\$0.00
FIRST OKLAHOMA MORTAGE	1	\$207,011.04	0.08% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$195,494.44	0.08% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$199,545.07	0.08%	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$215,721.96	0.09% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,605,702.78	0.65% 0	\$0.00
FIRSTRUST BANK	1	\$175,036.93	0.07% 0	\$0.00
FORUM CREDIT UNION	1	\$232,443.50	0.09% 0	\$0.00
FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION	1	\$235,582.24	0.09% 0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$280,000.00	0.11% 0	\$0.00
FREMONT BANK	4	\$1,126,514.90	0.45% 0	\$0.00
FULTON BANK, N.A.	1	\$226,913.17	0.09% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$621,322.30	0.25% 0	\$0.00
GEO CORP INC,	2	\$574,259.84	0.23% 0	\$0.00
GEO-CORP, INC	1	\$240,000.00	0.1% 0	\$0.00
GIBSLAND BANK & TRUST	1	\$192,200.00	0.08% 0	\$0.00
GMFS, LLC	2	\$460,120.37	0.19% 0	\$0.00
GOLD FINANCIAL SERVICES	2	\$360,457.37	0.15% 0	\$0.00

GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$205,456.44	0.08% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$256,683.99	0.1% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$411,469.67	0.17% 0	
GOLDEN EMPIRE MORTGAGE INC. DBA JP MORTGAGE A CALIFORNIA CORPORATION.	1	\$271,282.30	0.11% 0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$261,918.66	0.11% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$246,682.06	0.1% 0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,520,338.23	0.61% 0	\$0.00
GVC MORTGAGE INC	1	\$204,209.73	0.08% 0	\$0.00
HEARTLAND BANK	3	\$713,649.82	0.29% 0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$413,580.74	0.17% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$416,438.29	0.17% 0	\$0.00
HNB NATIONAL BANK	1	\$227,900.00	0.09% 0	\$0.00
HOME FINANCING CENTER, INC.	1	\$302,010.74	0.12% 0	\$0.00
HOME PLACE MORTGAGE LOANS, INC.	2	\$595,500.00	0.24% 0	\$0.00
HOME SOLUTION LENDERS INC.	1	\$280,175.00	0.11% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$4,608,476.11	1.86% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$515,182.96	0.21% 0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$260,613.26	0.1% 0	\$0.00
HOMEWISE, INC.	1	\$203,650.00	0.08% 0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$530,000.00	0.21% 0	\$0.00
HORIZON BANK, N.A.	1	\$237,500.00	0.1% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$808,568.83	0.33% 0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$202,749.29	0.08%	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$175,750.00	0.07%	\$0.00
INDEPENDENT BANK	1	\$229,690.19	0.09% 0	\$0.00
INLANTA MORTGAGE INC	1	\$277,034.70	0.11% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$653,645.15	0.26% 0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$401,344.42	0.16% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$726,120.00	0.29% 0	\$0.00
INVESTORS HOME MORTGAGE	2	\$523,938.59	0.21% 0	
IRON FINANCIAL, INC.	1	\$518,564.62	0.21% 0	1
JONES NATIONAL BANK & TRUST CO.	1	\$245,000.00	0.1% 0	\$0.00
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JORDAN WEST COMPANIES LTD	1	\$274,062.60	0.11% 0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$265,344.55	0.11% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$2,283,055.00	0.92% 0	\$0.00
KITSAP CREDIT UNION	1	\$275,628.22	0.11% 0	\$0.00
LADERA LENDING INC	3	\$781,023.32	0.31% 0	\$0.00
LADERA LENDING, INC.	1	\$267,039.81	0.11% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$645,108.38	0.26% 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$518,324.89	0.21% 0	
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$284,995.99	0.11% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$470,284.88	0.19% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$945,183.64	0.38% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$231,701.37	0.09% 0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$259,649.78	0.1% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$211,215.10	0.09% 0	\$0.00
LIVEWELL FINANCIAL INC	1	\$222,469.75	0.09% 0	\$0.00
LOANDEPOT.COM, LLC	2	\$659,764.79	0.27% 0	\$0.00
LONE STAR NATIONAL BANK	1	\$211,739.33	0.09% 0	\$0.00
M/I FINANCIAL, LLC	3	\$753,066.16	0.3% 0	\$0.00
MAGNA BANK	1	\$279,647.72	0.11% 0	\$0.00
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE	1	\$178,049.95	0.07% 0	
MARINE BANK	1	\$292,106.00	0.12% 0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$379,200.00	0.15% 0	
MEGASTAR FINANCIAL CORP	1	\$178,600.00	0.07% 0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$383,495.65	0.15% 0	\$0.00
MID AMERICA MORTGAGE	1	\$267,670.47	0.11% 0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$207,732.26	0.08% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$217,238.20	0.09% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$304,000.00	0.12% 0	\$0.00
MLD MORTGAGE, INC.	4	\$1,043,118.85	0.42% 0	\$0.00
MONARCH BANK	1	\$229,767.12	0.09% 0	
MORTGAGE 1 INCORPORATED	1	\$375,000.00	0.15% 0	
MORTGAGE AMERICA, INC.	1	\$274,900.00	0.11% 0	
MORTGAGE INVESTORS GROUP	1	\$230,000.00	0.09% 0	
MORTGAGE MASTER, INC	1	\$220,000.00	0.09% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO	1	\$199,500.00	0.08% 0	
MORTGAGENETWORK	2	\$589,143.32	0.24% 0	\$0.00
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MORTON COMMUNITY BANK	1	\$216,000.00	0.09% 0	\$0.00
MOUNT OLYMPUS MORTGAGE	1	\$200,755.37	0.08% 0	\$0.00
COMPANY	1	\$200,733.37	0.08%0	·
MOUNTAIN WEST FINANCIAL, INC.	7	\$2,389,864.66	0.96% 0	
MOVEMENT MORTGAGE	1	\$254,342.24	0.1% 0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$195,494.44	0.08% 0	\$0.00
MOVEMENT MORTGAGE, LLC	14	\$3,705,824.76		
MUFG UNION BANK, N.A.	1	\$319,200.00	0.13% 0	
MUSA FINANCIAL, LLC	1	\$175,523.77	0.07% 0	\$0.00
NAT RES - SACRAMENTO	1	\$510,077.41	0.21% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$226,886.00	0.09% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$412,000.00	0.17% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA	2	\$740,827.79	0.3% 0	\$0.00
MOTIVE LENDING	2	\$740,827.79	0.3 70 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	4	\$1,281,354.10	0.52% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA	2	\$769,044.03	0.31% 0	\$0.00
MOTIVE LENDING				
NATIONS LENDING CORPORATION	2	\$667,169.85	0.27% 0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$215,100.00	0.09% 0	\$0.00
NETWORK CAPITAL FUNDING	1	\$246,674.74	0.1% 0	\$0.00
CORPORATION	1			·
NETWORK FUNDING, L.P.	2	\$415,457.53	0.17% 0	\$0.00
NETWORK FUNDING, LP DBA UNITED	1	\$203,981.04	0.08% 0	\$0.00
LENDING	1	Ψ203,901.01	0.00700	Ψ0.00
NEVADA STATE BANK, A	1	\$271,657.79	0.11% 0	\$0.00
CORPORATION		. ,		
NEW LEAF LENDING A DIVISION OF	1	\$331,063.47	0.13% 0	\$0.00
SKYLINE FINANCIAL CORP.	1	Φ <b>0</b> 56 461 92	0.107.0	Φ0.00
NEW MEXICO BANK AND TRUST	1	\$256,461.83		
NEWCASTLE HOME LOANS LLC	3	\$208,236.45	0.08% 0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$879,924.60		·
NJ LENDERS CORP.	1	\$491,322.16	0.2% 0	\$0.00
NORTHWESTERN MORTGAGE	1	\$199,237.29	0.08% 0	\$0.00
COMPANY NOVA FINANCIAL AND INVESTMENT				
CORPORATION	2	\$459,321.46	0.18% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	8	\$2,418,937.57	0.97% 0	\$0.00
O A MORTGAGE SERVICES	1	\$193,288.62	0.97%0	\$0.00
OLD SECOND NATIONAL BANK, A	1	\$193,266.02	0.08%0	\$0.00
NATIONAL BANKING ASSOCIATION	1	\$300,704.45	0.12% 0	\$0.00
ON Q FINANCIAL INC	1	\$184,761.20	0.07% 0	\$0.00
OPES ADVISORS INC	1	\$267,555.15	0.07%0	\$0.00
OPES ADVISORS, INC.	1	\$189,355.94	0.11%0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$175,047.33	0.08% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$224,000.00	0.07% 0	
	1		0.09% 0	
PACIFIC UNION FINANCIAL, LLC	1	\$446,424.61	0.16%	\$0.00

PACIFIC UNION FINANCIAL, LLC DBA 3 \$1,154,991.70 0.47% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL 2 \$678,325.44 0.27% 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION 2 \$500,280.59 0.2% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION  1 \$179,225.85 0.07% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, 1 \$269,786.26 0.11% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC. 2 \$407,096.70 0.16% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE 2 \$900,105.32 0.36% 0	\$0.00
PARKSIDE LENDING LLC 6 \$2,046,289.44 0.82% 0	\$0.00
PARKSIDE LENDING, LLC 2 \$876,250.00 0.35% 0	\$0.00
PATELCO CREDIT UNION 1 \$404,502.11 0.16% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION  4 \$1,342,605.07 0.54% 0	\$0.00
PEOPLES BANK, A WA CORPORATION 1 \$279,622.83 0.11% 0	\$0.00
PEOPLES HOME EQUITY* 1 \$352,316.27 0.14% 0	\$0.00
PEOPLES HOME EQUITY, INC. 3 \$660,062.06 0.27% 0	\$0.00
PEOPLES NATIONAL BANK 1 \$252,948.60 0.1% 0	\$0.00
PERL MORTGAGE INC. AN ILLINOIS CORPORATION  1 \$239,380.95 0.1% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  22 \$6,889,459.91 2.77% 0	\$0.00
PLAINS COMMERCE BANK 1 \$299,000.00 0.12% 0	\$0.00
PLATINUM HOME LENDERS INC. 1 \$312,709.58 0.13% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION  2 \$582,283.16 0.23% 0	\$0.00
PLATINUM MORTGAGE, INC. 4 \$1,019,759.43 0.41% 0	\$0.00
PLAZA HOME MORTGAGE 4 \$1,104,097.24 0.44% 0	\$0.00
PMAC LENDING SERVICES, INC. 10 \$2,796,101.29 1.13% 0	\$0.00
PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATIONT  1 \$205,127.31 0.08% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC 1 \$271,500.00 0.11% 0	\$0.00
PRIME MORTGAGE LENDING, INC 1 \$211,221.48 0.09% 0	\$0.00
PRIMEWEST MORTGAGE 1 \$223,250.00 0.09% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P. 1 \$403,435.04 0.16% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC 5 \$1,672,910.74 0.67% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB 3 \$823,061.85 0.33% 0	\$0.00
QUALSTAR CREDIT UNION 1 \$208,724.78 0.08% 0	\$0.00
R P FUNDING, INC 1 \$217,712.93 0.09% 0	\$0.00
RABOBANK, N.A. 1 \$179,762.97 0.07% 0	\$0.00
RADIUS FINANCIAL GROUP, INC. 1 \$229,703.94 0.09% 0	\$0.00
RANLIFE, INC. 1 \$203,300.00 0.08% 0	\$0.00

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RCB BANK	1	\$218,117.39	0.09% 0	\$0.00
RED RIVER BANK	1	\$218,030.94	0.09% 0	\$0.00
RENASANT BANK	2	\$431,140.99	0.17% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$548,108.56	0.22% 0	\$0.00
RESIDENTIAL BANCORP	3	\$803,079.25	0.32% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$266,717.64	0.11% 0	\$0.00
RESMAC INC	1	\$211,221.49	0.09% 0	\$0.00
REVOLUTIONARY MORTGAGE COMPANY	1	\$207,925.83	0.08% 0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$213,061.46	0.09% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$222,861.14	0.09% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$271,641.82	0.11% 0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$349,076.47	0.14% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$239,200.00	0.1% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$199,950.00	0.08% 0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$523,487.06	0.21% 0	\$0.00
ROYAL PACIFIC FUNDAING CORP	1	\$224,419.64	0.09% 0	\$0.00
ROYAL PACIFIC FUNDING	1	\$274,573.49	0.11% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	3	\$881,307.72	0.35% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$247,500.00	0.1% 0	\$0.00
RPM MORTGAGE, INC.	2	\$724,078.52	0.29% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$260,000.00	0.1% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$1,114,646.13	0.45% 0	\$0.00
SAFE CREDIT UNION	1	\$228,192.20	0.09% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,311,790.42	0.53% 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$209,500.00	0.08% 0	\$0.00
SANTANDER BANK, N.A.	1	\$175,485.40	0.07% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$294,602.63	0.12% 0	\$0.00
SECURITY STATE BANK	1	\$296,400.00	0.12% 0	\$0.00
SECURITY STATE BANK & TRUST	1	\$223,907.63	0.09% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,212,975.82	0.49% 0	\$0.00
SHEA MORTGAGE INC.	3	\$1,037,681.23	0.42% 0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA	1	\$407,006.93	0.16% 0	\$0.00
SHORE MORTGAGE	1	\$311,916.81	0.13% 0	\$0.00

	SHREWSBURY FEDERAL CREDIT UNION	1	\$225,961.02	0.09% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY,	13	\$3,849,777.46	1.55% 0	\$0.00
	INC.	13	\$5,649,777.40	1.55%	\$0.00
	SOMERSET TRUST COMPANY	1	\$177,605.52	0.07% 0	\$0.00
	SOUTH ATLANTIC BANK	1	\$349,055.36	0.14% 0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA	1	\$353,123.70	0.14% 0	\$0.00
	NORTH PACIFIC FINANCIAL CORP.	•	ψ353,1 <b>2</b> 3.76	0.1 176 0	Ψ0.00
	SOUTH PACIFIC FINANCIAL	1	\$416,450.87	0.17% 0	\$0.00
	CORPORATION		·		·
	STANDARD PACIFIC MORTGAGE, INC.	6	\$1,736,975.03	0.7% 0	
	STATE FARM BANK, F.S.B.	<u> </u>	\$219,281.95	0.09% 0	
	STEARNS LENDING INC.	59	, -,,	6.61% 0	
	STOCKMAN BANK OF MONTANA	1	\$312,138.42	0.13% 0	
	SUMMIT FUNDING INC	3	\$888,864.00		
	SUMMIT FUNDING INC.	1	\$338,873.64	0.14% 0	
	SUMMIT FUNDING INC	1	\$283,250.62	0.11% 0	\$0.00
	SUMMIT FUNDING INC	4	\$865,573.56	0.35% 0	·
	SUMMIT FUNDING, INC	4	\$1,174,788.91	0.47% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION - FIDELITY BANK	1	\$213,211.08	0.09% 0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	4	\$1,284,537.02	0.52% 0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	2	\$852,120.00	0.34% 0	\$0.00
	SUSQUEHANNA BANK	2	\$465,224.22	0.19% 0	\$0.00
	SWBC MORTGAGE CORPORATION	10		1.09% 0	\$0.00
	TALMER BANK AND TRUST	1	\$251,660.55	0.1% 0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS	_	·		
	BANK MORTGAGE CO.	1	\$294,620.27	0.12% 0	\$0.00
	THE BANK OF MAINE	1	\$244,980.77	0.1% 0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$359,536.60	0.14% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$318,600.00	0.13% 0	\$0.00
	TOWNE MORTGAGE A LIMITED	1	φ105 00¢ 0¢	0.070/.0	Φ0.00
	LIABILITY COMPANY	1	\$185,006.06	0.07% 0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$348,301.08	0.14% 0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$176,810.48	0.07% 0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$177,770.87	0.07% 0	\$0.00
	TRAVIS CREDIT UNION	2	\$564,113.42	0.23% 0	\$0.00
	TRUSTONE FINANCIAL	1	\$185,908.16	0.07% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$924,173.55	0.37% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$586,260.94	0.24% 0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$239,352.26	0.1% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	·	2.69% 0	
	CTITED WHOLESTEL MORTOAGE	7	\$2,223,356.07	11	
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	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A					
	CALIFORNIA CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,389,497.37	1.77%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$757,032.93	0.3%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$179,525.05	0.07%	-	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$400,000.00			\$0.00
	V.I.P. MORTGAGE, INC.	1	\$250,861.63	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$279,639.58	0.11%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$404,000.00	0.16%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$416,475.35	0.17%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$316,606.53	0.13%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$209,760.00	0.08%	0	\$0.00
	VILLAGE MORTGAGE	1	\$332,500.00	0.13%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	7	\$1,951,019.31	0.79%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,826,739.15	1.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$634,981.21	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$2,962,516.28	1.19% (	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$288,108.73	0.12%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$185,954.80	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$500,966.32	0.2%	0	\$0.00
	Unavailable	3	\$684,728.00	0.33%	0	\$0.00
Total		863	\$248,360,261.05	100%	0	\$0.00
3138WDMZ1	300SUMMIT FUNDING, INC.	1	\$250,776.78		_	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$232,400.00		-	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$2,821,765.39	1.14%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$340,000.00		4	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$397,500.00	0.16%		\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$377,912.92	0.15%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$341,097.59		4	\$0.00
	AMCAP MORTGAGE, LTD	1	\$316,861.71	0.13%	_	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$207,744.25	0.08%	0	\$0.00

AMERICAN BANK OF TEXAS	1	\$277,650.24	0.11% (	\$0.00
AMERICAN FINANCIAL LENDING, INC.	2	\$509,652.75	0.21%	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$455,426.29	0.18% (	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	6	\$1,530,996.46	0.62%	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$645,414.53	0.26%	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$183,768.50	0.07%	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$512,622.52	0.21%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,254.03	0.08%	\$0.00
AMERICAN PACIFIC MTG CORP	10	\$3,040,352.25	1.23% (	1
AMERICAN SAVINGS BANK, F.S.B.	1	\$348,000.00	0.14% (	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$206,703.19	0.08%	\$0.00
AMERIHOME FINANCIAL, LLC	1	\$415,899.68	0.17%	\$0.00
AMERIHOME PLATINUM	1	\$236,250.00	0.1% (	\$0.00
AMERINCAN FINANCIAL NETWORK, INC.	1	\$384,526.61	0.16%	\$0.00
AMERIPRO FUNDING, INC	3	\$637,498.45	0.26%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$346,303.65	0.14%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,221,277.16	0.5%	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$561,930.18	0.23%	\$0.00
AURORA FINANCIAL GROUP, INC	2	\$687,912.25	0.28%	\$0.00
AXIA FINANCIAL, LLC	1	\$416,475.35	0.17%	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,329,460.87	1.35%	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$293,603.97	0.12%	\$0.00
BANK OF AMERICAN FORK	1	\$224,723.34	0.09% (	\$0.00
BANK OF ENGLAND	2	\$442,643.19	0.18%	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$183,757.70	0.07%	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$454,414.32	0.18%	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$201,134.79	0.08%	\$0.00
BAY EQUITY LLC	5	\$1,615,802.10	0.66%	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA	1	\$437,436.19	0.18%	
BLACKHAWK BANK	1	\$281,900.00	0.11% (	\$0.00

BLUELEAF LENDING, LLC					
BREMER BANK NATIONAL   1 \$286,222.59   0.12%   0 \$0.00     BRIDGEVIEW BANK MORTGAGE   1 \$350,000.00   0.14%   0 \$0.00     COMPANY LL   1 \$350,000.00   0.14%   0 \$0.00     BROADVIEW MORTGAGE   2 \$667,493.02   0.27%   0 \$0.00     BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   11 \$3,977,530.11   1.61%   0 \$0.00     BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING   6 \$1,918,708.97   0.78%   0 \$0.00     BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING   6 \$1,918,708.97   0.78%   0 \$0.00     BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   1 \$283,495.00   0.12%   0 \$0.00     BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   1 \$545,497.41   0.22%   0 \$0.00     C2 FINANCIAL CORPORATION   1 \$545,497.41   0.22%   0 \$0.00     CAPITOL BANK   2 \$571,533.81   0.23%   0 \$0.00     CAPITOL BANK   2 \$571,533.81   0.23%   0 \$0.00     CARDLINA FARM CREDIT ACA   1 \$232,498.74   0.09%   0 \$0.00     CASTLE & COOKE MORTGAGE, LLC   5 \$1,736,021.71   0.7%   0 \$0.00     CASTLE & COOKE MORTGAGE, LLC   5 \$1,736,021.71   0.7%   0 \$0.00     CENTRAL PACIFIC BANK A HAWAII   1 \$247,400.00   0.1%   0 \$0.00     CENTRAL PACIFIC BANK A HAWAII   1 \$247,400.00   0.1%   0 \$0.00     CENTRAL PACIFIC BANK A HAWAII   1 \$247,400.00   0.1%   0 \$0.00     CHEMICAL BANK   1 \$240,440.10   0.1%   0 \$0.00     CHEMICAL BANK   1 \$266,000.00   0.11%   0 \$0.00     CHEMICAL BANK   1 \$266,000.00   0.11%   0 \$0.00     CHEMICAL BANK   1 \$266,000.00   0.11%   0 \$0.00     CHEMICAL BANK   1 \$226,999.44   0.09%   0 \$0.00     CHEMICAL BANK   1 \$226,999.44   0.09	BLUELEAF LENDING, LLC	1	\$393,443.00	0.16% 0	\$0.00
ASSOCIATION   1   \$286,222.39   0.12%   0   \$0.00	BRAND MORTGAGE GROUP, LLC	1	\$395,466.58	0.16% 0	\$0.00
COMPANY LL		1	\$286,222.59	0.12% 0	\$0.00
CORPORATION   2   \$607,493.02   0.27% 0   \$0.00		1	\$350,000.00	0.14% 0	\$0.00
AMERICAN FUNDING   BROKER SOLUTIONS INC., DBA NEW   AMERICAN FUNDING   S1,918,708.97   0.78% 0   \$0.00		2	\$667,493.02	0.27%	\$0.00
AMERICAN FUNDING   BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING   S1,149,480.00   0.47%   0   \$0.00		11	\$3,977,530.11	1.61% 0	\$0.00
AMERICAN FUNDING  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  BUFFALO FEDERAL BANK  1 \$184,756.38 0.07% 0 \$0.00  C2 FINANCIAL CORPORATION  1 \$545,497.41 0.22% 0 \$0.00  CAPITOL BANK  2 \$571,533.81 0.23% 0 \$0.00  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CAROLINA FARM CREDIT ACA  1 \$232,498.74 0.09% 0 \$0.00  CASTLE & COOKE MORTGAGE, LLC  5 \$1,736,021.71 0.7% 0 \$0.00  CENDERA FUNDING, INC.  1 \$208,737.05 0.08% 0 \$0.00  CENTRAL PACIFIC BANK A HAWAII CORPORATION  CENTURY LENDING COMPANY  2 \$747,625.00 0.3% 0 \$0.00  CHEMICAL BANK  1 \$247,400.00 0.1% 0 \$0.00  CHERRY CREEK MORTGAGE CO., INC.  1 \$3,443,006.76 1.4% 0 \$0.00  CITIZENS BANK OF LAS CRUCES  1 \$227,692.88 0.09% 0 \$0.00  CITIZENS FIRST WHOLESALE MORTGAGE CO.  CITY NATIONAL BANK  1 \$226,999.44 0.09% 0 \$0.00  CITYWIDE HOME LOANS, A UTAH CORPORA  CMG MORTGAGE, INC. DBA CMG FINANCIA  5 \$1,708,404.85 0.69% 0 \$0.00  CMG MORTGAGE, INC. DBA CMG FINANCIA	· ·	6	\$1,918,708.97	0.78% 0	\$0.00
AMERICAN FUNDING		4	\$1,149,480.00	0.47% 0	\$0.00
C2 FINANCIAL CORPORATION   1		1	\$283,495.00	0.12% 0	\$0.00
CAPITOL BANK  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CAROLINA FARM CREDIT ACA  CASHCALL INC  CASTLE & COOKE MORTGAGE, LLC  CENTRAL PACIFIC BANK A HAWAII CORPORATION  CENTURY LENDING COMPANY  CHEMICAL BANK  CHERRY CREEK MORTGAGE CO., INC.  CITIZENS BANK OF LAS CRUCES  CITY NATIONAL BANK  CASTLE & S71,533.81  C.23% 0  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  COMMORTGAGE, LLC  CENTRAL PACIFIC BANK A HAWAII CORPORATION  CENTURY LENDING COMPANY  CHEMICAL BANK  CHERRY CREEK MORTGAGE CO., INC.  CITIZENS BANK OF LAS CRUCES  CITIZENS FIRST WHOLESALE MORTGAGE CO. CITY NATIONAL BANK  COMMORTGAGE, LC  CMG MORTGAGE, LC  CMG MORTGAGE, LLC  CASTLE & COOKE MORTGAGE, LLC  SA1,736,021.71  CA77 0  S0.00  CONSTRUCT  S1,736,021.71  CA77 0  S0.00  CONSTRUCT	BUFFALO FEDERAL BANK	1	\$184,756.38	0.07% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CAROLINA FARM CREDIT ACA  1 \$232,498.74 0.09% 0 \$0.00  CASHCALL INC  3 \$812,358.69 0.33% 0 \$0.00  CASTLE & COOKE MORTGAGE, LLC  5 \$1,736,021.71 0.7% 0 \$0.00  CBC NATIONAL BANK  1 \$240,440.10 0.1% 0 \$0.00  CENDERA FUNDING, INC.  1 \$208,737.05 0.08% 0 \$0.00  CENTRAL PACIFIC BANK A HAWAII  CORPORATION  CENTURY LENDING COMPANY  2 \$747,625.00 0.3% 0 \$0.00  CHEMICAL BANK  1 \$246,000.00 0.11% 0 \$0.00  CHERRY CREEK MORTGAGE CO., INC.  12 \$3,443,006.76 1.4% 0 \$0.00  CITIZENS BANK OF LAS CRUCES  1 \$227,692.88 0.09% 0 \$0.00  CITIZENS FIRST WHOLESALE  MORTGAGE CO.  CITY NATIONAL BANK  1 \$226,999.44 0.09% 0 \$0.00  CITYWIDE HOME LOANS, A UTAH  CORPORA  CMG MORTGAGE, INC  2 \$425,636.00 0.17% 0 \$0.00  CMG MORTGAGE, INC. DBA CMG  FINANCIA	C2 FINANCIAL CORPORATION	1	\$545,497.41	0.22% 0	\$0.00
DBA SEBONIC FINANCIAL  CAROLINA FARM CREDIT ACA  1 \$232,498.74 0.09% 0 \$0.00  CASHCALL INC  3 \$812,358.69 0.33% 0 \$0.00  CASTLE & COOKE MORTGAGE, LLC  5 \$1,736,021.71 0.7% 0 \$0.00  CBC NATIONAL BANK  1 \$240,440.10 0.1% 0 \$0.00  CENDERA FUNDING, INC.  1 \$208,737.05 0.08% 0 \$0.00  CENTRAL PACIFIC BANK A HAWAII  CORPORATION  1 \$247,400.00 0.1% 0 \$0.00  CHEMICAL BANK  1 \$266,000.00 0.11% 0 \$0.00  CHERRY CREEK MORTGAGE CO., INC.  12 \$3,443,006.76 1.4% 0 \$0.00  CITIZENS BANK OF LAS CRUCES  1 \$227,692.88 0.09% 0 \$0.00  CITIZENS FIRST WHOLESALE  MORTGAGE CO.  CITY NATIONAL BANK  1 \$226,999.44 0.09% 0 \$0.00  CITYWIDE HOME LOANS, A UTAH  CORPORA  CMG MORTGAGE, INC  DBA CMG  FINANCIA		2	\$571,533.81	0.23% 0	\$0.00
CASHCALL INC         3         \$812,358.69         0.33%         0         \$0.00           CASTLE & COOKE MORTGAGE, LLC         5         \$1,736,021.71         0.7%         0         \$0.00           CBC NATIONAL BANK         1         \$240,440.10         0.1%         0         \$0.00           CENDERA FUNDING, INC.         1         \$208,737.05         0.08%         0         \$0.00           CENTRAL PACIFIC BANK A HAWAII         1         \$247,400.00         0.1%         0         \$0.00           CENTRAL PACIFIC BANK A HAWAII         1         \$247,400.00         0.1%         0         \$0.00           CENTURY LENDING COMPANY         2         \$747,625.00         0.3%         0         \$0.00           CHEMICAL BANK         1         \$266,000.00         0.11%         0         \$0.00           CHERRY CREEK MORTGAGE CO., INC.         12         \$3,443,006.76         1.4%         0         \$0.00           CITIMORTGAGE         1         \$215,467.74         0.09%         0         \$0.00           CITIZENS BANK OF LAS CRUCES         1         \$227,692.88         0.09%         0         \$0.00           CITY NATIONAL BANK         1         \$226,999.44         0.09%         0         \$0.00<	·	2	\$506,852.29	0.21% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC 5 \$1,736,021.71 0.7% 0 \$0.00 CBC NATIONAL BANK 1 \$240,440.10 0.1% 0 \$0.00 CENDERA FUNDING, INC. 1 \$208,737.05 0.08% 0 \$0.00 CENTRAL PACIFIC BANK A HAWAII CORPORATION 1 \$247,400.00 0.1% 0 \$0.00 CENTURY LENDING COMPANY 2 \$747,625.00 0.3% 0 \$0.00 CHEMICAL BANK 1 \$266,000.00 0.11% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 12 \$3,443,006.76 1.4% 0 \$0.00 CITIZENS BANK OF LAS CRUCES 1 \$227,692.88 0.09% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO. 4 \$896,655.55 0.36% 0 \$0.00 CITY NATIONAL BANK 1 \$226,999.44 0.09% 0 \$0.00 CITY WIDE HOME LOANS, A UTAH CORPORA 1 \$211,090.28 0.09% 0 \$0.00 CMG MORTGAGE, INC 2 \$425,636.00 0.17% 0 \$0.00 CMG MORTGAGE, INC DBA CMG FINANCIA 5 \$1,708,404.85 0.69% 0 \$0.00 CMG MORTGAGE, INC DBA CMG FINANCIA	CAROLINA FARM CREDIT ACA	1	\$232,498.74	0.09% 0	\$0.00
CBC NATIONAL BANK         1         \$240,440.10         0.1% 0         \$0.00           CENDERA FUNDING, INC.         1         \$208,737.05         0.08% 0         \$0.00           CENTRAL PACIFIC BANK A HAWAII CORPORATION         1         \$247,400.00         0.1% 0         \$0.00           CENTURY LENDING COMPANY         2         \$747,625.00         0.3% 0         \$0.00           CHEMICAL BANK         1         \$266,000.00         0.11% 0         \$0.00           CHERRY CREEK MORTGAGE CO., INC.         12         \$3,443,006.76         1.4% 0         \$0.00           CITIMORTGAGE         1         \$215,467.74         0.09% 0         \$0.00           CITIZENS BANK OF LAS CRUCES         1         \$227,692.88         0.09% 0         \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE CO.         4         \$896,655.55         0.36% 0         \$0.00           CITY NATIONAL BANK         1         \$226,999.44         0.09% 0         \$0.00           CITYWIDE HOME LOANS, A UTAH CORPORA         1         \$211,090.28         0.09% 0         \$0.00           CMG MORTGAGE, INC         2         \$425,636.00         0.17% 0         \$0.00           CMG MORTGAGE, INC. DBA CMG FINANCIA         5         \$1,708,404.85         0.69% 0         \$0.00 <td>CASHCALL INC</td> <td>3</td> <td>\$812,358.69</td> <td>0.33% 0</td> <td>\$0.00</td>	CASHCALL INC	3	\$812,358.69	0.33% 0	\$0.00
CENDERA FUNDING, INC.         1         \$208,737.05         0.08% 0         \$0.00           CENTRAL PACIFIC BANK A HAWAII CORPORATION         1         \$247,400.00         0.1% 0         \$0.00           CENTURY LENDING COMPANY         2         \$747,625.00         0.3% 0         \$0.00           CHEMICAL BANK         1         \$266,000.00         0.11% 0         \$0.00           CHERRY CREEK MORTGAGE CO., INC.         12         \$3,443,006.76         1.4% 0         \$0.00           CITIMORTGAGE         1         \$215,467.74         0.09% 0         \$0.00           CITIZENS BANK OF LAS CRUCES         1         \$227,692.88         0.09% 0         \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE CO.         4         \$896,655.55         0.36% 0         \$0.00           CITYWIDE HOME LOANS, A UTAH CORPORA         1         \$226,999.44         0.09% 0         \$0.00           CMG MORTGAGE, INC         2         \$425,636.00         0.17% 0         \$0.00           CMG MORTGAGE, INC. DBA CMG FINANCIA         5         \$1,708,404.85         0.69% 0         \$0.00	CASTLE & COOKE MORTGAGE, LLC	5	\$1,736,021.71	0.7% 0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION         1         \$247,400.00         0.1% 0         \$0.00           CENTURY LENDING COMPANY         2         \$747,625.00         0.3% 0         \$0.00           CHEMICAL BANK         1         \$266,000.00         0.11% 0         \$0.00           CHERRY CREEK MORTGAGE CO., INC.         12         \$3,443,006.76         1.4% 0         \$0.00           CITIMORTGAGE         1         \$215,467.74         0.09% 0         \$0.00           CITIZENS BANK OF LAS CRUCES         1         \$227,692.88         0.09% 0         \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE CO.         4         \$896,655.55         0.36% 0         \$0.00           CITYWIDE HOME LOANS, A UTAH CORPORA         1         \$211,090.28         0.09% 0         \$0.00           CMG MORTGAGE, INC         2         \$425,636.00         0.17% 0         \$0.00           CMG MORTGAGE, INC. DBA CMG FINANCIA         5         \$1,708,404.85         0.69% 0         \$0.00	CBC NATIONAL BANK	1	\$240,440.10	0.1% 0	\$0.00
CORPORATION   1   \$247,400.00   0.1%   0   \$0.00	CENDERA FUNDING, INC.	1	\$208,737.05	0.08% 0	\$0.00
CHEMICAL BANK         1         \$266,000.00         0.11% 0         \$0.00           CHERRY CREEK MORTGAGE CO., INC.         12         \$3,443,006.76         1.4% 0         \$0.00           CITIMORTGAGE         1         \$215,467.74         0.09% 0         \$0.00           CITIZENS BANK OF LAS CRUCES         1         \$227,692.88         0.09% 0         \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE CO.         4         \$896,655.55         0.36% 0         \$0.00           CITY NATIONAL BANK         1         \$226,999.44         0.09% 0         \$0.00           CITYWIDE HOME LOANS, A UTAH CORPORA         1         \$211,090.28         0.09% 0         \$0.00           CMG MORTGAGE, INC         2         \$425,636.00         0.17% 0         \$0.00           CMG MORTGAGE, INC. DBA CMG FINANCIA         5         \$1,708,404.85         0.69% 0         \$0.00		1	\$247,400.00	0.1% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.         12         \$3,443,006.76         1.4% 0         \$0.00           CITIMORTGAGE         1         \$215,467.74         0.09% 0         \$0.00           CITIZENS BANK OF LAS CRUCES         1         \$227,692.88         0.09% 0         \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE CO.         4         \$896,655.55         0.36% 0         \$0.00           CITY NATIONAL BANK         1         \$226,999.44         0.09% 0         \$0.00           CITYWIDE HOME LOANS, A UTAH CORPORA         1         \$211,090.28         0.09% 0         \$0.00           CMG MORTGAGE, INC         2         \$425,636.00         0.17% 0         \$0.00           CMG MORTGAGE, INC. DBA CMG FINANCIA         5         \$1,708,404.85         0.69% 0         \$0.00	CENTURY LENDING COMPANY	2	\$747,625.00	0.3% 0	\$0.00
CITIMORTGAGE         1         \$215,467.74         0.09% 0         \$0.00           CITIZENS BANK OF LAS CRUCES         1         \$227,692.88         0.09% 0         \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE CO.         4         \$896,655.55         0.36% 0         \$0.00           CITY NATIONAL BANK         1         \$226,999.44         0.09% 0         \$0.00           CITYWIDE HOME LOANS, A UTAH CORPORA         1         \$211,090.28         0.09% 0         \$0.00           CMG MORTGAGE, INC         2         \$425,636.00         0.17% 0         \$0.00           CMG MORTGAGE, INC. DBA CMG FINANCIA         5         \$1,708,404.85         0.69% 0         \$0.00	CHEMICAL BANK	1	\$266,000.00	0.11% 0	\$0.00
CITIZENS BANK OF LAS CRUCES       1       \$227,692.88       0.09% 0       \$0.00         CITIZENS FIRST WHOLESALE MORTGAGE CO.       4       \$896,655.55       0.36% 0       \$0.00         CITY NATIONAL BANK       1       \$226,999.44       0.09% 0       \$0.00         CITYWIDE HOME LOANS, A UTAH CORPORA       1       \$211,090.28       0.09% 0       \$0.00         CMG MORTGAGE, INC       2       \$425,636.00       0.17% 0       \$0.00         CMG MORTGAGE, INC. DBA CMG FINANCIA       5       \$1,708,404.85       0.69% 0       \$0.00	CHERRY CREEK MORTGAGE CO., INC.	12	\$3,443,006.76		
CITIZENS FIRST WHOLESALE MORTGAGE CO.  CITY NATIONAL BANK  1 \$226,999.44 0.09% 0 \$0.00  CITYWIDE HOME LOANS, A UTAH CORPORA  CMG MORTGAGE, INC  CMG MORTGAGE, INC. DBA CMG FINANCIA  2 \$425,636.00 0.17% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	CITIMORTGAGE	1	\$215,467.74	0.09% 0	\$0.00
MORTGAGE CO. 4 \$896,655.55 0.36% 0 \$0.00 CITY NATIONAL BANK 1 \$226,999.44 0.09% 0 \$0.00 CITYWIDE HOME LOANS, A UTAH CORPORA 1 \$211,090.28 0.09% 0 \$0.00 CMG MORTGAGE, INC 2 \$425,636.00 0.17% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 5 \$1,708,404.85 0.69% 0 \$0.00	CITIZENS BANK OF LAS CRUCES	1	\$227,692.88	0.09% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH 1 \$211,090.28 0.09% 0 \$0.00 CMG MORTGAGE, INC 2 \$425,636.00 0.17% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 5 \$1,708,404.85 0.69% 0 \$0.00		4	\$896,655.55	0.36% 0	\$0.00
CORPORA 1 \$211,090.28 0.09% 0 \$0.00 CMG MORTGAGE, INC 2 \$425,636.00 0.17% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 5 \$1,708,404.85 0.69% 0 \$0.00	CITY NATIONAL BANK	1	\$226,999.44	0.09% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG 5 \$1,708,404.85 0.69% 0 \$0.00	,	1	\$211,090.28	0.09%	\$0.00
FINANCIA 5 \$1,708,404.85 0.69% 0 \$0.00	CMG MORTGAGE, INC	2	\$425,636.00	0.17% 0	\$0.00
	· ·	5	\$1,708,404.85	0.69% 0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK 1 \$193,532.82 0.08% 0 \$0.00		1	\$193,532.82	0.08%	\$0.00
COBALT MORTGAGE, INC. 14 \$4,469,081.16 1.81% 0 \$0.00	COBALT MORTGAGE, INC.	14	\$4,469,081.16	1.81% 0	\$0.00
COMMERCE MORTGAGE 4 \$1,119,440.53 0.45% 0 \$0.00	COMMERCE MORTGAGE	4	\$1,119,440.53	0.45% 0	\$0.00
COMMERCE MORTGAGE WHOLESALE 1 \$247,345.62 0.1% 0 \$0.00	COMMERCE MORTGAGE WHOLESALE	1	\$247,345.62	0.1% 0	\$0.00
CORNERSTONE HOME LENDING INC 4 \$1 142 249 08 0 460/0 \$0.00	CORNERSTONE HOME LENDING, INC.	4	\$1,142,348.98	0.46% 0	\$0.00

ODEDIT LIMION WEST	1	¢200 (00 00	0.0007.0	¢0.00
CREDIT UNION WEST	1	\$209,600.00	0.09% 0	\$0.00
CRESTLINE FUNDING CORP. A	1	\$281,255.91	0.11% 0	\$0.00
CORPORATION			0.4=04.0	
DAS ACQUISITION COMPANY, LLC	1	\$415,640.28	0.17% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$466,255.97	0.19% 0	\$0.00
DIRECT LENDERS LLC	2	\$409,133.09	0.17% 0	\$0.00
DIRECTORS MORTGAGE	1	\$280,000.00	0.11% 0	i i
DISCOVER HOME LOANS, INC., A	-	·		
DELAWARE CORPORATION	4	\$1,183,495.05	0.48% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST	1	\$237,180.09	0.1% 0	\$0.00
ADVANTAGE MORTGAGE	1	\$237,180.09	0.1%0	\$0.00
DSW MORTGAGE, INC, A COLORADO	1	\$222,962.62	0.09% 0	\$0.00
CORPO	1	\$222,902.02	0.09%	\$0.00
DUPAGE CREDIT UNION	1	\$327,328.11	0.13% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	3	\$684,407.21	0.28% 0	\$0.00
EAGLE BANK AND TRUST COMPANY	1	\$205,728.73	0.08% 0	\$0.00
ECOM MORTGAGE, INC.	1	\$309,163.34	0.13% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$437,632.80	0.18% 0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$203,974.86	0.08% 0	1 1
EQUITY LOANS LLC DBA EQUITY PRIME		, /		
MORTGAGE, A LIMITED LIABILITY	2	\$706,437.43	0.29% 0	\$0.00
COMPANY		, , , , , , , , ,		
EQUITY LOANS LLC DBA EQUITY PRIME				
MORTGAGE, A LIMITED LIABILITY	1	\$329,565.44	0.13% 0	\$0.00
COMPANY.				
EVERETT FINANCIAL	1	\$260,654.36	0.11% 0	\$0.00
EVERETT FINANCIAL INC.	1	\$187,758.00	0.08% 0	\$0.00
EVERETT FINANCIAL INC., DBA		ф220 <b>7</b> (2 0 <b>7</b>	0.126/.0	ф0,00
SUPREME LENDING ISAOA	1	\$329,763.97	0.13% 0	\$0.00
EVERETT FINANCIAL, INC.	1	\$189,498.66	0.08% 0	\$0.00
EVERGREEN MONEYSOURCE		<b>#201</b> (00 00	0.00%	ф0,00
MORTGAGE COMPANY	1	\$201,600.00	0.08%	\$0.00
EVOLVE BANK & TRUST	3	\$755,089.93	0.31% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	7	¢1 055 000 06	0.75% 0	\$0.00
CORPORATION	/	\$1,855,899.96	0.73%	\$0.00
FARMERS BANK & TRUST, NA, A	2	\$610,595.24	0.25% 0	00.00
CORPORATION	Z	\$010,393.24	0.23%	\$0.00
FARMERS STATE BANK	1	\$183,163.92	0.07% 0	\$0.00
FBC MORTGAGE, LLC	4	\$868,066.06	0.35% 0	\$0.00
FC LENDING, LTD.	2	\$609,377.02	0.25% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK				
MOR	3	\$838,324.48	0.34% 0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$287,637.66	0.12% 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$672,791.75	0.27% 0	1 1
FIRST CALIFORNIA MORTGAGE		·		
COMPANY	6	\$1,595,311.50	0.65% 0	\$0.00

FIRST CHOICE LOAN SERVICES INC. 1 \$279,585.65 0.11% 0	ቀለ ለለ
	\$0.00
FIRST COMMUNITY MORTGAGE, INC. 2 \$520,839.26 0.21% 0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY 1 \$209,200.00 0.08% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$416,438.29 0.17% 0	\$0.00
FIRST HOME MORTGAGE 4 \$1,157,334.87 0.47% 0	\$0.00
FIRST INTERSTATE BANK 1 \$284,774.54 0.12% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC 1 \$203,038.30 0.08% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC 1 \$279,753.43 0.11% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 5 \$1,721,252.26 0.7% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC 1 \$354,350.00 0.14% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC. 2 \$456,897.54 0.19% 0	\$0.00
FIRST STATE BANK OF THE FLORIDA 1 \$299,604.94 0.12% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY  7 \$1,903,885.28 0.77% 0	\$0.00
FIRSTRUST BANK 1 \$202,239.34 0.08% 0	\$0.00
FLORIDA PARISHES BANK 1 \$178,170.36 0.07% 0	\$0.00
FORUM CREDIT UNION 1 \$293,638.49 0.12% 0	\$0.00
FRANDSEN BANK & TRUST 1 \$234,683.45 0.1% 0	\$0.00
FREMONT BANK 4 \$1,274,596.59 0.52% 0	\$0.00
FULTON BANK, N.A. 2 \$591,147.07 0.24% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC 3 \$656,934.25 0.27% 0	\$0.00
GENISYS CREDIT UNION 1 \$250,000.00 0.1% 0	\$0.00
GEO CORP INC, 1 \$211,239.94 0.09% 0	\$0.00
GEO-CORP, INC 1 \$327,690.52 0.13% 0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY 1 \$218,870.94 0.09% 0 COMPANY	\$0.00
GERSHMAN INVESTMENT CORP. 1 \$215,100.00 0.09% 0	\$0.00
GLADEWATER NATIONAL BANK 1 \$201,451.37 0.08% 0	\$0.00
GLOBAL FUNDING SERVICES CORP 1 \$449,433.83 0.18% 0	\$0.00
GMFS, LLC 2 \$578,217.24 0.23% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC 2 \$620,227.30 0.25% 0	\$0.00
GREAT LAKES CREDIT UNION 1 \$416,450.87 0.17% 0	\$0.00
GREATER NEVADA MORTGAGE 1 \$241,836.12 0.1% 0	\$0.00
GREENBOX LOANS INC 3 \$994,864.58 0.4% 0	\$0.00
GREENWOOD CREDIT UNION 1 \$273,000.00 0.11% 0	\$0.00
GROUP MORTGAGE, LLC 1 \$213,924.27 0.09% 0	\$0.00
GSF MORTGAGE CORPORATION         1         \$417,000.00         0.17%	\$0.00
GUARANTY TRUST COMPANY 1 \$455,539.07 0.18% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC. 1 \$275,500.00 0.11% 0	\$0.00
GUILD MORTGAGE COMPANY 3 \$774,995.14 0.31% 0	\$0.00

GULF ATLANTIC FUNDING GROUP, INC	·	1	\$416,475.35	0.17% 0	\$0.00
HANA FINANCIAL INC				0.1-7.70	\$0.00
HARVARD UNIVERSITY EMPLOYEES   1   \$231,000.00   0.09% 0   \$0.00     HERITAGEBANK OF THE SOUTH   2   \$506,187.57   0.21% 0   \$0.00     HIGHLANDS RESIDENTIAL MORTGAGE, LTD   1   \$225,853.29   0.1% 0   \$0.00     HIGHTECHLENDING INC.   1   \$224,703.71   0.09% 0   \$0.00     HOME STATE BANK, N.A.   1   \$412,000.00   0.17% 0   \$0.00     HOMESTIDE FINANCIAL SERVICES, INC.   14   \$3,720,756.22   1.51% 0   \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC.   0   0.37% 0   \$0.00     HOMESTIDE MORTGAGE LLC   1   \$299,533.93   0.12% 0   \$0.00     HOMESTUST MORTGAGE COMPANY   1   \$215,833.88   0.09% 0   \$0.00     HOMETRUST MORTGAGE COMPANY   1   \$215,833.88   0.09% 0   \$0.00     HOUSTON CAPITAL MORTGAGE   1   \$199,754.08   0.08% 0   \$0.00     HERIABANK MORTGAGE COMPANY   3   \$773,445.17   0.31% 0   \$0.00     IDAHO CENTRAL CREDIT UNION   1   \$211,939.29   0.09% 0   \$0.00     INFINITE MORTGAGE SERVICES LLC, A   PENNSYLVANIA LIMITED   1   \$178,800.00   0.07% 0   \$0.00     INTEGRITY MORTGAGE OF TEXAS   1   \$270,000.00   0.11% 0   \$0.00     INTEGRITY MORTGAGE OF TEXAS   1   \$270,000.00   0.11% 0   \$0.00     JMAC LENDING, INC.   2   \$758,000.00   0.32% 0   \$0.00     KINECTA FEDERAL CREDIT UNION   4   \$1,750,116.40   0.71% 0   \$0.00     LAND/HOME FINANCIAL SERVICES, A   CALIFORNIA CORPORATION   4   \$1,750,116.40   0.71% 0   \$0.00     LAND/HOME FINANCIAL SERVICES, A   CALIFORNIA CORPORATION   4   \$1,750,116.40   0.71% 0   \$0.00     LEAC COUNTY STATE BANK, A STATE   BANK   1   \$231,701.36   0.09% 0   \$0.00     LEAC COUNTY STATE BANK, A STATE   BANK   1   \$231,701.36   0.09% 0   \$0.00     LENDLINK FINANCIAL LORPORATION   2   \$578,923.48   0.23% 0   \$0.00     LENDLINK FINANCIAL LORPORATION   2   \$578,923.48   0.23% 0   \$0.00     LENDLINK FINANCIAL LORPORATION   2   \$578,923.48   0.23% 0   \$0.00     LENDLINK FINANCIAL LORPORATION   2   \$578,000.00   0.27% 0   \$0.00     LENDLINK FINANCIAL LOR OF OF OF OF OF OF OF OF OF OF OF OF OF	HAMILTON GROUP FUNDING, INC COR	1		0.09% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES   1   \$231,000.00   0.09% 0   \$0.00     HERITAGEBANK OF THE SOUTH   2   \$506,187.57   0.21% 0   \$0.00     HIGHLANDS RESIDENTIAL MORTGAGE, LTD   1   \$224,703.71   0.09% 0   \$0.00     HIGHTECHLENDING INC.   1   \$224,703.71   0.09% 0   \$0.00     HOME STATE BANK, N.A.   1   \$412,000.00   0.17% 0   \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC.   14   \$3,720,756.22   1.51% 0   \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC.   DBA REAL ESTATE MORTGAGE   3   \$592,787.10   0.37% 0   \$0.00     HOMESTITE MORTGAGE LLC   1   \$299,533.93   0.12% 0   \$0.00     HOMESTUST MORTGAGE COMPANY   1   \$215,833.88   0.09% 0   \$0.00     HOMETRUST MORTGAGE COMPANY   1   \$215,833.88   0.09% 0   \$0.00     HOUSTON CAPITAL MORTGAGE   1   \$199,754.08   0.08% 0   \$0.00     HERIABANK MORTGAGE COMPANY   3   \$773,445.17   0.31% 0   \$0.00     IDAHO CENTRAL CREDIT UNION   1   \$211,939.29   0.09% 0   \$0.00     INFINITE MORTGAGE SERVICES LLC, A   1   \$178,800.00   0.07% 0   \$0.00     INTEGRITY MORTGAGE OF TEXAS   1   \$270,000.00   0.11% 0   \$0.00     INTEGRITY MORTGAGE OF TEXAS   1   \$270,000.00   0.11% 0   \$0.00     MAC LENDING, INC.   2   \$758,000.00   0.32% 0   \$0.00     KINECTA FEDERAL CREDIT UNION   4   \$1,750,116.40   0.71% 0   \$0.00     KINECTA FEDERAL CREDIT UNION   4   \$1,750,116.40   0.71% 0   \$0.00     LAND/HOME FINANCIAL SERVICES, A   CALIFORNIA CORPORATION   4   \$1,750,116.40   0.71% 0   \$0.00     LAND/HOME FINANCIAL SERVICES, A   CALIFORNIA CORPORATION   4   \$1,750,116.40   0.71% 0   \$0.00     LEAC COUNTY STATE BANK, A STATE   BANK   1   \$231,701.36   0.09% 0   \$0.00     LEADER BANK N.A.   2   \$674,500.00   0.27% 0   \$0.00     LEADER BANK N.A.   2   \$674,500.00   0.27% 0   \$0.00     LENDLINK FINANCIAL LORP   1   \$383,369.01   0.07% 0   \$0.00     LENDLINK FINANCIAL NC.   1   \$183,369.01   0.07% 0   \$0.00     LENDLINK FINANCIAL NC.   1   \$218,500.00   0.99% 0   \$0.00     LENDLINK FINANCIAL NC.   1   \$385,214.74   0.11% 0   \$0.00     LENDLINK FINANCIAL NC.   1   \$385,214.74   0.11% 0   \$0.00     LENDLINK FINANC	·	1			t
HIGHLANDS RESIDENTIAL MORTGAGE, LTD		1	\$231,000.00	0.09% 0	\$0.00
LTD	HERITAGEBANK OF THE SOUTH	2	\$506,187.57	0.21% 0	\$0.00
HOME STATE BANK, N.A.	· · · · · · · · · · · · · · · · · · ·	1	\$255,853.29	0.1% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.   14   \$3,720,756.22   1.51% 0   \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE   3   \$922,787.10   0.37% 0   \$0.00     NETWORK   1   \$299,533.93   0.12% 0   \$0.00     HOMESITE MORTGAGE LLC   1   \$299,533.93   0.12% 0   \$0.00     HOMETRUST MORTGAGE COMPANY   1   \$215,833.88   0.09% 0   \$0.00     HOUSTON CAPITAL MORTGAGE   1   \$199,754.08   0.08% 0   \$0.00     IBERIABANK MORTGAGE COMPANY   3   \$773,445.17   0.31% 0   \$0.00     IDAHO CENTRAL CREDIT UNION   1   \$211,939.29   0.09% 0   \$0.00     INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED   178,800.00   0.07% 0   \$0.00     INTERNATIONAL CITY MORTGAGE, INC.   2   \$754,132.91   0.31% 0   \$0.00     IMAC LENDING, INC.   2   \$785,000.00   0.32% 0   \$0.00     KAYE FINANCIAL CORP   1   \$219,445.33   0.09% 0   \$0.00     KINECTA FEDERAL CREDIT UNION   4   \$1,750,116.40   0.71% 0   \$0.00     LADERA LENDING INC   1   \$196,252.77   0.08% 0   \$0.00     LANDLHOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   4   \$1,411,476.31   0.57% 0   \$0.00     LEA COUNTY STATE BANK, A STATE   1   \$231,701.36   0.09% 0   \$0.00     LEADER BANK N.A.   2   \$674,500.00   0.27% 0   \$0.00     LEADER BANK N.A.   2   \$674,500.00   0.27% 0   \$0.00     LEADER SELECT MORTGAGE GROUP   1   \$183,369.01   0.07% 0   \$0.00     LENDER SELECT MORTGAGE GROUP   1   \$183,369.01   0.07% 0   \$0.00     LENDER SELECT MORTGAGE GROUP   1   \$183,369.01   0.07% 0   \$0.00     LENDER SELECT MORTGAGE GROUP   1   \$183,369.01   0.07% 0   \$0.00     LENOX FINANCIAL MORTGAGE   1   \$279,521.84   0.11% 0   \$0.00     LENOX FINANCIAL MORTGAGE   1   \$279,521.84   0.11% 0   \$0.00     LIBERTY HOME MORTGAGE   1   \$279,521.84   0.11% 0   \$0.00     LIBERTY HOME MORTGAGE   1   \$279,521.84   0.11% 0   \$0.00     LIBERTY HOME MORTGAGE   1   \$279,521.84   0.11% 0   \$0.00     LIBERTY HOME MORTGAGE   1   \$279,521.84   0.11% 0   \$0.00     LIBERTY HOME MORTGAGE   1   \$279,521.84   0.11% 0   \$0.00     LIBERTY HOME MORTGAGE   1   \$279,521.84   0.11% 0   \$0.00     LIDONNE PINANC	HIGHTECHLENDING INC.	1	\$224,703.71	0.09% 0	\$0.00
INC.   14   \$3,720,750.22   1.51%0   \$0.00	HOME STATE BANK, N.A.	1	\$412,000.00	0.17% 0	\$0.00
INC. DBA REAL ESTATE MORTGAGE   3   \$922,787.10   0.37%   0   \$0.00     NETWORK   HOMESITE MORTGAGE LLC   1   \$299,533.93   0.12%   0   \$0.00     HOMESITE MORTGAGE COMPANY   1   \$215,833.88   0.09%   0   \$0.00     HOUSTON CAPITAL MORTGAGE   1   \$199,754.08   0.08%   0   \$0.00     IBERIABANK MORTGAGE COMPANY   3   \$773,445.17   0.31%   0   \$0.00     IDAHO CENTRAL CREDIT UNION   1   \$211,939.29   0.09%   0   \$0.00     INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED   1   \$178,800.00   0.07%   0   \$0.00     INTEGRITY MORTGAGE OF TEXAS   1   \$270,000.00   0.11%   0   \$0.00     INTERNATIONAL CITY MORTGAGE, INC.   2   \$754,132.91   0.31%   0   \$0.00     IMAC LENDING, INC.   2   \$785,000.00   0.32%   0   \$0.00     KAYE FINANCIAL CORP   1   \$219,445.33   0.09%   0   \$0.00     KAYE FINANCIAL CREDIT UNION   4   \$1,750,116.40   0.71%   0   \$0.00     LADERA LENDING INC   1   \$196,252.77   0.08%   0   \$0.00     LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   4   \$1,411,476.31   0.57%   0   \$0.00     LANGLEY FEDERAL CREDIT UNION   1   \$393,976.86   0.16%   0   \$0.00     LEA COUNTY STATE BANK, A STATE   \$231,701.36   0.09%   \$0.00     LEADER BANK N.A.   2   \$674,500.00   0.27%   0   \$0.00     LEADER SELECT MORTGAGE GROUP   1   \$183,369.01   0.07%   0   \$0.00     LENDAY FINANCIAL INC.   1   \$218,500.00   0.09%   0   \$0.00     LENDAY FINANCIAL MORTGAGE   6   \$1,906,131.59   0.77%   0   \$0.00     LENDAY FINANCIAL MORTGAGE   1   \$279,521.84   0.11%   0   \$0.00     LIBERTY HOME MORTGAGE   1   \$279,521.84   0.11%   0   \$0.00     LIBERTY HOME MORTGAGE   1   \$279,521.84   0.11%   0   \$0.00     LIBERTY SAVINGS BANK, FSB   1   \$348,051.40   0.14%   0   \$0.00     LOANDEPOT.COM, LLC   6   \$2,029,469.69   0.82%   0   \$0.00     LOANDEPOT.COM, LLC   6   \$0.00,460,400   \$0.00	· · · · · · · · · · · · · · · · · · ·	14	\$3,720,756.22	1.51% 0	\$0.00
HOMETRUST MORTGAGE COMPANY   1	INC. DBA REAL ESTATE MORTGAGE	3	\$922,787.10	0.37% 0	\$0.00
HOUSTON CAPITAL MORTGAGE   1 \$199,754.08   0.08%   0 \$0.00     IBERIABANK MORTGAGE COMPANY   3 \$773,445.17   0.31%   0 \$0.00     IDAHO CENTRAL CREDIT UNION   1 \$211,939.29   0.09%   0 \$0.00     INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED   1 \$178,800.00   0.07%   0 \$0.00     INTEGRITY MORTGAGE OF TEXAS   1 \$270,000.00   0.11%   0 \$0.00     INTERNATIONAL CITY MORTGAGE, INC.   2 \$754,132.91   0.31%   0 \$0.00     IMAC LENDING, INC.   2 \$785,000.00   0.32%   0 \$0.00     KAYE FINANCIAL CORP   1 \$219,445.33   0.09%   0 \$0.00     KINECTA FEDERAL CREDIT UNION   4 \$1,750,116.40   0.71%   0 \$0.00     LADERA LENDING INC   1 \$196,252.77   0.08%   0 \$0.00     LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   4 \$1,411,476.31   0.57%   0 \$0.00     LEA COUNTY STATE BANK, A STATE BANK   1 \$231,701.36   0.09%   0 \$0.00     LEADER BANK N.A.   2 \$674,500.00   0.27%   0 \$0.00     LEADER BELECT MORTGAGE GROUP   1 \$183,369.01   0.07%   0 \$0.00     LENDER SELECT MORTGAGE GROUP   1 \$183,369.01   0.07%   0 \$0.00     LENDLINK FINANCIAL INC.   1 \$218,500.00   0.09%   0 \$0.00     LENDLINK FINANCIAL MORTGAGE   6 \$1,906,131.59   0.77%   0 \$0.00     LENDLINK FINANCIAL MORTGAGE   6 \$1,906,131.59   0.77%   0 \$0.00     LIBERTY HOME MORTGAGE   1 \$279,521.84   0.11%   0 \$0.00     LIBERTY HOME MORTGAGE   1 \$279,521.84   0.11%   0 \$0.00     LIBERTY SAVINGS BANK, FSB   1 \$348,051.40   0.14%   0 \$0.00     LIBERTY SAVINGS BANK, FSB   1 \$348,051.40   0.14%   0 \$0.00     LIBERTY SAVINGS BANK, FSB   1 \$348,051.40   0.14%   0 \$0.00     LIDON CAPITAL ADVISORS, LLC   1 \$385,214.74   0.16%   0 \$0.00     LOANDEPOT.COM, LLC   6 \$2,029,469.69   0.82%   0 \$0.00	HOMESITE MORTGAGE LLC	1	\$299,533.93	0.12% 0	\$0.00
IBERIABANK MORTGAGE COMPANY   3   \$773,445.17   0.31%   0   \$0.00     IDAHO CENTRAL CREDIT UNION   1   \$211,939.29   0.09%   0   \$0.00     INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED   1   \$178,800.00   0.07%   0   \$0.00     INTEGRITY MORTGAGE OF TEXAS   1   \$270,000.00   0.11%   0   \$0.00     INTERNATIONAL CITY MORTGAGE, INC.   2   \$754,132.91   0.31%   0   \$0.00     IMAC LENDING, INC.   2   \$754,000.00   0.32%   0   \$0.00     KAYE FINANCIAL CORP   1   \$219,445.33   0.09%   0   \$0.00     KINECTA FEDERAL CREDIT UNION   4   \$1,750,116.40   0.71%   0   \$0.00     LADERA LENDING INC   1   \$196,252.77   0.08%   0   \$0.00     LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   4   \$1,411,476.31   0.57%   0   \$0.00     LEA COUNTY STATE BANK, A STATE BANK   1   \$231,701.36   0.09%   0   \$0.00     LEADER BANK N.A.   2   \$674,500.00   0.27%   0   \$0.00     LEADER SELECT MORTGAGE GROUP   1   \$183,369.01   0.07%   0   \$0.00     LENDER SELECT MORTGAGE GROUP   1   \$183,369.01   0.07%   0   \$0.00     LENOX FINANCIAL INC.   1   \$218,500.00   0.09%   0   \$0.00     LENOX FINANCIAL MORTGAGE   6   \$1,906,131.59   0.77%   0   \$0.00     LIBERTY HOME MORTGAGE   1   \$279,521.84   0.11%   0   \$0.00     LIBERTY HOME MORTGAGE   1   \$279,521.84   0.11%   0   \$0.00     LIBERTY SAVINGS BANK, FSB   1   \$348,051.40   0.14%   0   \$0.00     LINCOLN CAPITAL ADVISORS, LLC   1   \$385,214.74   0.16%   0   \$0.00     LOANDEPOT.COM, LLC   6   \$2,029,469.69   0.82%   0   \$0.00	HOMETRUST MORTGAGE COMPANY	1	\$215,833.88	0.09% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	HOUSTON CAPITAL MORTGAGE	1	\$199,754.08	0.08 % 0	\$0.00
INFINITE MORTGAGE SERVICES LLC, A   PENNSYLVANIA LIMITED   \$178,800.00   0.07% 0   \$0.00	IBERIABANK MORTGAGE COMPANY	3	\$773,445.17	0.31% 0	\$0.00
PENNSYLVANIA LIMITED	IDAHO CENTRAL CREDIT UNION	1	\$211,939.29	0.09% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.   2   \$754,132.91   0.31%   0   \$0.00     JMAC LENDING, INC.   2   \$785,000.00   0.32%   0   \$0.00     KAYE FINANCIAL CORP   1   \$219,445.33   0.09%   0   \$0.00     KINECTA FEDERAL CREDIT UNION   4   \$1,750,116.40   0.71%   0   \$0.00     LADERA LENDING INC   1   \$196,252.77   0.08%   0   \$0.00     LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   4   \$1,411,476.31   0.57%   0   \$0.00     LANGLEY FEDERAL CREDIT UNION   1   \$393,976.86   0.16%   0   \$0.00     LEA COUNTY STATE BANK, A STATE BANK   1   \$231,701.36   0.09%   0   \$0.00     LEADER BANK N.A.   2   \$674,500.00   0.27%   0   \$0.00     LEADER SELECT MORTGAGE GROUP   1   \$183,369.01   0.07%   0   \$0.00     LENDLINK FINANCIAL INC.   1   \$218,500.00   0.09%   0   \$0.00     LENOX FINANCIAL MORTGAGE   6   \$1,906,131.59   0.77%   0   \$0.00     LIBERTY HOME MORTGAGE   1   \$279,521.84   0.11%   0   \$0.00     LIBERTY SAVINGS BANK, FSB   1   \$348,051.40   0.14%   0   \$0.00     LINCOLN CAPITAL ADVISORS, LLC   1   \$385,214.74   0.16%   0   \$0.00     LOANDEPOT.COM, LLC   6   \$2,029,469.69   0.82%   0   \$0.00	· ·	1	\$178,800.00	0.07% 0	\$0.00
JMAC LENDING, INC.   2 \$785,000.00   0.32% 0 \$0.00	INTEGRITY MORTGAGE OF TEXAS	1	\$270,000.00	0.11% 0	\$0.00
KAYE FINANCIAL CORP	INTERNATIONAL CITY MORTGAGE, INC.	2	\$754,132.91	0.31% 0	\$0.00
KINECTA FEDERAL CREDIT UNION   4 \$1,750,116.40   0.71%   0 \$0.00	JMAC LENDING, INC.	2	\$785,000.00	0.32% 0	\$0.00
LADERA LENDING INC	KAYE FINANCIAL CORP	1	\$219,445.33	0.09% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A   CALIFORNIA CORPORATION   CORPORATION   CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CALIFORNIA CORPORATION   CALIFORNIA C	KINECTA FEDERAL CREDIT UNION	4	\$1,750,116.40	0.71% 0	\$0.00
CALIFORNIA CORPORATION         4         \$1,411,476.31         0.57%0         \$0.00           LANGLEY FEDERAL CREDIT UNION         1         \$393,976.86         0.16% 0         \$0.00           LEA COUNTY STATE BANK, A STATE BANK         1         \$231,701.36         0.09% 0         \$0.00           LEADER BANK N.A.         2         \$674,500.00         0.27% 0         \$0.00           LEADERONE FINANCIAL CORPORATION         2         \$573,923.48         0.23% 0         \$0.00           LENDER SELECT MORTGAGE GROUP         1         \$183,369.01         0.07% 0         \$0.00           LENDLINK FINANCIAL INC.         1         \$218,500.00         0.09% 0         \$0.00           LENOX FINANCIAL MORTGAGE CORPORATION         6         \$1,906,131.59         0.77% 0         \$0.00           LIBERTY HOME MORTGAGE CORPORATION         1         \$279,521.84         0.11% 0         \$0.00           LIBERTY SAVINGS BANK, FSB         1         \$348,051.40         0.14% 0         \$0.00           LINCOLN CAPITAL ADVISORS, LLC         1         \$385,214.74         0.16% 0         \$0.00           LOANDEPOT.COM, LLC         6         \$2,029,469.69         0.82% 0         \$0.00	LADERA LENDING INC	1	\$196,252.77	0.08% 0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK   1   \$231,701.36   0.09% 0   \$0.00	· · · · · · · · · · · · · · · · · · ·	4	\$1,411,476.31	0.57% 0	\$0.00
BANK	LANGLEY FEDERAL CREDIT UNION	1	\$393,976.86	0.16% 0	\$0.00
LEADERONE FINANCIAL CORPORATION         2         \$573,923.48         0.23% 0         \$0.00           LENDER SELECT MORTGAGE GROUP         1         \$183,369.01         0.07% 0         \$0.00           LENDLINK FINANCIAL INC.         1         \$218,500.00         0.09% 0         \$0.00           LENOX FINANCIAL MORTGAGE CORPORATIO         6         \$1,906,131.59         0.77% 0         \$0.00           LIBERTY HOME MORTGAGE CORPORATION         1         \$279,521.84         0.11% 0         \$0.00           LIBERTY SAVINGS BANK, FSB         1         \$348,051.40         0.14% 0         \$0.00           LINCOLN CAPITAL ADVISORS, LLC         1         \$385,214.74         0.16% 0         \$0.00           LOANDEPOT.COM, LLC         6         \$2,029,469.69         0.82% 0         \$0.00	ŕ	1	\$231,701.36	0.09% 0	\$0.00
LENDER SELECT MORTGAGE GROUP         1         \$183,369.01         0.07% 0         \$0.00           LENDLINK FINANCIAL INC.         1         \$218,500.00         0.09% 0         \$0.00           LENOX FINANCIAL MORTGAGE CORPORATIO         6         \$1,906,131.59         0.77% 0         \$0.00           LIBERTY HOME MORTGAGE CORPORATION         1         \$279,521.84         0.11% 0         \$0.00           LIBERTY SAVINGS BANK, FSB         1         \$348,051.40         0.14% 0         \$0.00           LINCOLN CAPITAL ADVISORS, LLC         1         \$385,214.74         0.16% 0         \$0.00           LOANDEPOT.COM, LLC         6         \$2,029,469.69         0.82% 0         \$0.00	LEADER BANK N.A.	2	\$674,500.00	0.27%	\$0.00
LENDLINK FINANCIAL INC.       1       \$218,500.00       0.09% 0       \$0.00         LENOX FINANCIAL MORTGAGE CORPORATIO       6       \$1,906,131.59       0.77% 0       \$0.00         LIBERTY HOME MORTGAGE CORPORATION       1       \$279,521.84       0.11% 0       \$0.00         LIBERTY SAVINGS BANK, FSB       1       \$348,051.40       0.14% 0       \$0.00         LINCOLN CAPITAL ADVISORS, LLC       1       \$385,214.74       0.16% 0       \$0.00         LOANDEPOT.COM, LLC       6       \$2,029,469.69       0.82% 0       \$0.00	LEADERONE FINANCIAL CORPORATION	2	\$573,923.48	0.23% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO       6       \$1,906,131.59       0.77% 0       \$0.00         LIBERTY HOME MORTGAGE CORPORATION       1       \$279,521.84       0.11% 0       \$0.00         LIBERTY SAVINGS BANK, FSB       1       \$348,051.40       0.14% 0       \$0.00         LINCOLN CAPITAL ADVISORS, LLC       1       \$385,214.74       0.16% 0       \$0.00         LOANDEPOT.COM, LLC       6       \$2,029,469.69       0.82% 0       \$0.00	LENDER SELECT MORTGAGE GROUP	1	\$183,369.01	0.07% 0	\$0.00
CORPORATIO         6         \$1,906,131.59         0.77% 0         \$0.00           LIBERTY HOME MORTGAGE CORPORATION         1         \$279,521.84         0.11% 0         \$0.00           LIBERTY SAVINGS BANK, FSB         1         \$348,051.40         0.14% 0         \$0.00           LINCOLN CAPITAL ADVISORS, LLC         1         \$385,214.74         0.16% 0         \$0.00           LOANDEPOT.COM, LLC         6         \$2,029,469.69         0.82% 0         \$0.00	LENDLINK FINANCIAL INC.	1	\$218,500.00	0.09% 0	\$0.00
CORPORATION         1         \$279,521.84         0.11% 0         \$0.00           LIBERTY SAVINGS BANK, FSB         1         \$348,051.40         0.14% 0         \$0.00           LINCOLN CAPITAL ADVISORS, LLC         1         \$385,214.74         0.16% 0         \$0.00           LOANDEPOT.COM, LLC         6         \$2,029,469.69         0.82% 0         \$0.00		6	\$1,906,131.59	0.77% 0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC 1 \$385,214.74 0.16% 0 \$0.00 LOANDEPOT.COM, LLC 6 \$2,029,469.69 0.82% 0 \$0.00		1	\$279,521.84	0.11% 0	\$0.00
LOANDEPOT.COM, LLC 6 \$2,029,469.69 0.82% 0 \$0.00	LIBERTY SAVINGS BANK, FSB	1	\$348,051.40	0.14% 0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$385,214.74	0.16%	\$0.00
LOS ALAMOS NATIONAL BANK 1 \$329,559.48 0.13% 0 \$0.00	LOANDEPOT.COM, LLC	6	\$2,029,469.69	0.82% 0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$329,559.48	0.13% 0	\$0.00
LUTHER BURBANK 1 \$322,584.23 0.13% 0 \$0.00	LUTHER BURBANK	1	\$322,584.23	0.13%	\$0.00

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Mail Financial, LLC					
CHARTERED BANK	M/I FINANCIAL, LLC	1	\$229,949.83	0.09% 0	\$0.00
MANN MORTGAGE, LLC, DBA LIFE	· ·	2	\$505 833 01	0.21%0	\$0.00
MORTGAGE, LLC			Ψ303,033.01	0.21700	Ψ0.00
MORTGAGE, LLC	· · · · · · · · · · · · · · · · · · ·	1	\$232,443.50	0.09% 0	\$0.00
MARQUETTE BANK			•		· ·
MAVERICK FUNDING CORP.   1 \$224,723.34   0.09% 0 \$0.00     MEGASTAR FINANCIAL CORP   1 \$231,969.13   0.09% 0 \$0.00     MERRIMACK MORTGAGE COMPANY   1 \$248,194.45   0.1% 0 \$0.00     METROPOLITAN BANK   1 \$300,686.25   0.12% 0 \$0.00     METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN   1 \$210,750.00   0.09% 0 \$0.00     MICHIGAN MUTUAL, INC.   2 \$567,414.26   0.23% 0 \$0.00     MID-ISLAND MORTGAGE CORP.   1 \$465,000.00   0.19% 0 \$0.00     MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT   1 \$259,298.28   0.11% 0 \$0.00     MORTGAGE AU LLC   1 \$300,591.78   0.13% 0 \$0.00     MORTGAGE CENTER, LLC   1 \$235,377.27   0.1% 0 \$0.00     MORTGAGE FINANCIAL, INC.   1 \$235,377.27   0.1% 0 \$0.00     MORTGAGE FINANCIAL, INC.   1 \$3378,164.14   0.15% 0 \$0.00     MORTGAGE INVESTORS GROUP   1 \$342,750.00   0.14% 0 \$0.00     MORTGAGE ONE SOLUTIONS, INC   1 \$219,723.21   0.09% 0 \$0.00     MORTGAGE SOLUTIONS OF COLORADO, LC   1 \$271,649.87   0.11% 0 \$0.00     MORTGAGE SOLUTIONS OF COLORADO, LC   1 \$225,3373.73   0.11% 0 \$0.00     MORTGAGE MORTGAGE   1 \$314,198.61   0.13% 0 \$0.00     MORTGAGE CENTER   1 \$314,198.61   0.13% 0 \$0.00     MORTGAGE NESOLUTIONS OF COLORADO, LC   1 \$219,723.21   0.09% 0 \$0.00     MORTGAGE ONE SOLUTIONS OF COLORADO, LC   1 \$219,723.21   0.09% 0 \$0.00     MORTGAGE NESOLUTIONS OF COLORADO, LC   1 \$219,723.21   0.09% 0 \$0.00     MOUNTAIN AMERICA CREDIT UNION 1 \$206,200.25   0.08% 0 \$0.00     MOUNTAIN WEST FINANCIAL, INC. 11 \$2985,353.73   1.21% 0 \$0.00     MOVEMENT MORTGAGE LLC. 1 \$343,320.89   0.14% 0 \$0.00     MOVEMENT MORTGAGE LLC. 1 \$343,320.89   0.14% 0 \$0.00     MOVEMENT MORTGAGE, LLC. 1 \$343,320.89   0.14% 0 \$0.00     MOVEMENT MORTGAGE, LLC. 1 \$343,320.89   0.14% 0 \$0.00     MOVEMENT MORTGAGE, LLC. 2 \$5.894.502.93   2.39% 0 \$0.00     MOVEMENT MORTGAGE, LLC. 2 \$5.894.502.93   2.39% 0 \$0.00     NATIONS DIRECT MORTGAGE, LLC. 8 \$2.314,727.74   0.94% 0 \$0.00     NATIONS DIRECT MORTGAGE, LLC. 8 \$2.314,727.74   0.94% 0 \$0.00     NATIONS MORTAGGE LLC. 1 \$310,000 0 \$0.09% 0 \$0.00     NATIONS MORTAGGE		1	·		
MEGASTAR FINANCIAL CORP   1   \$231,969,13   0.09% 0   \$0.00     MERRIMACK MORTGAGE COMPANY   1   \$248,194.45   0.1% 0   \$0.00     METROPOLITAN BANK   1   \$300,686.25   0.12% 0   \$0.00     METROPOLITAN BANK   1   \$300,686.25   0.12% 0   \$0.00     METROPOLITAN BORTGAGE,   1   \$210,750.00   0.09% 0   \$0.00     MICHIGAN MUTUAL, INC.   2   \$567,414.26   0.23% 0   \$0.00     MID-ISLAND MORTGAGE CORP.   1   \$465,000.00   0.19% 0   \$0.00     MISSION FEDERAL CREDIT UNION, A   FEDERALLY CHARTERED CREDIT   1   \$259,298.28   0.11% 0   \$0.00     MID MORTGAGE, INC.   3   \$3762,720.04   0.31% 0   \$0.00     MORTGAGE CENTER, ILC   1   \$233,377.27   0.1% 0   \$0.00     MORTGAGE FINANCIAL, INC   1   \$378,164.14   0.15% 0   \$0.00     MORTGAGE FINANCIAL, INC   1   \$378,164.14   0.15% 0   \$0.00     MORTGAGE FINANCIAL, INC   1   \$328,333.61   0.11% 0   \$0.00     MORTGAGE FINANCIAL, INC   1   \$229,336.10   0.11% 0   \$0.00     MORTGAGE ONE SOLUTIONS, INC   1   \$219,723.21   0.09% 0   \$0.00     MORTGAGE ONE SOLUTIONS OF COLORADO,   I   \$271,649.87   0.11% 0   \$0.00     MORTGAGENETWORK   1   \$314,198.61   0.13% 0   \$0.00     MORTGAGENETWORK   1   \$314,198.61   0.13% 0   \$0.00     MONTAIN AMERICA CREDIT UNION   1   \$206,200.25   0.08% 0   \$0.00     MOVEMENT MORTGAGE LLC   1   \$338,353.73   1.21% 0   \$0.00     MOVEMENT MORTGAGE LLC   1   \$343,320.89   0.00   \$0.00     MOVEMENT MORTGAGE LLC   1   \$343,320.89   0.00   \$0.00     MOVEMENT MORTGAGE, I.LC   2   \$5.894,502.93   2.39% 0   \$0.00     MOVEMENT MORTGAGE, I.LC   1   \$341,320.89   0.000     MOVEMENT MORTGAGE, I.LC   2   \$5.894,502.93   2.39% 0   \$0.00     MOVEMENT MORTGAGE, I.LC   1   \$341,320.89   0.000     MOVEMENT MORTGAGE, I.LC   2   \$5.894,502.93   2.39% 0   \$0.00     MOVEMENT MORTGAGE, I.LC   1   \$341,320.89   0.000     MOVEMENT MORTGAGE, I.LC   2   \$5.894,502.93   2.39% 0   \$0.00     MOVEMENT MORTGAGE, I.LC   1   \$341,000.00   0.09% 0   \$0.00     NATIONS DIRECT MORTGAGE, I.LC   2   \$7.71,760.19   0.19% 0   \$0.00     NATIONS DIRECT MORTGAGE, I.LC   8   \$2.314,727.74   0.94% 0   \$0	`	1	•		
MERRIMACK MORTGAGE COMPANY   1   \$248,194.45   0.1% 0   \$0.00   METROPOLITAN BANK   1   \$300,686.25   0.12% 0   \$0.00   METROPOLITAN BANK   1   \$210,750.00   0.09% 0   \$0.00   METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN   1   \$210,750.00   0.09% 0   \$0.00   MICHIGAN MUTUAL, INC.   2   \$567,414.26   0.23% 0   \$0.00   MID-ISLAND MORTGAGE CORP.   1   \$465,000.00   0.19% 0   \$0.00   MISSION FEDERAL CREDIT UNION, A   FEDERALLY CHARTERED CREDIT   1   \$259,298.28   0.11% 0   \$0.00   MORTGAGE, INC.   3   \$762,720.04   0.31% 0   \$0.00   MORTGAGE 4 U LLC   1   \$309,591.78   0.13% 0   \$0.00   MORTGAGE CENTER, I.LC   1   \$235,377.27   0.1% 0   \$0.00   MORTGAGE FINANCIAL, INC.   1   \$378,164.14   0.15% 0   \$0.00   MORTGAGE FINANCIAL, INC.   1   \$323,336.10   0.11% 0   \$0.00   MORTGAGE FINANCIAL, INC.   1   \$342,750.00   0.14% 0   \$0.00   MORTGAGE ONE SOLUTIONS, INC   1   \$219,723.21   0.09% 0   \$0.00   MORTGAGE SOLUTIONS OF COLORADO, I.L.C   1   \$271,649.87   0.11% 0   \$0.00   MORTGAGE SOLUTIONS OF COLORADO, I.L.C   1   \$219,723.21   0.09% 0   \$0.00   MORTGAGE MORTGAGE   3   \$1,088,442.19   0.44% 0   \$0.00   MORTGAGE NETWORK   1   \$314,198.61   0.13% 0   \$0.00   MORTGAGE NETWORK   1   \$219,723.21   0.09% 0   \$0.00   MORTGAGE NETWORK   1   \$219,723.21   0.09% 0   \$0.00   MORTGAGE NETWORK   1   \$219,723.21   0.09% 0   \$0.00   MORTGAGE NETWORK   1   \$314,198.61   0.13% 0   \$0.00   MOUNTAIN WEST FINANCIAL, INC.   1   \$229,85,353.73   1.21% 0   \$0.00   MOVEMENT MORTGAGE LLC.   1   \$204,247.25   0.08% 0   \$0.00   MOVEMENT MORTGAGE LLC.   1   \$343,320.89   0.14% 0   \$0.00   MOVEMENT MORTGAGE LLC.   1   \$343,320.89   0.14% 0   \$0.00   MOVEMENT MORTGAGE, LLC.   1   \$347,890.44   0.07% 0   \$0.00   MOVEMENT MORTGAGE, LLC.   1   \$177,890.44   0.07% 0   \$0.00   MOVEMENT MORTGAGE, LLC.   1   \$177,890.44   0.07% 0   \$0.00   MOVEMENT MORTGAGE, LLC.   1   \$177,890.44   0.07% 0   \$0.00   MORTGAGE, LLC.   1   \$177,890.44   0.07% 0   \$0.00   MORTGAGE, LLC.   1   \$177,890.44   0.07% 0   \$0.00   MORTGAGE, LLC.   1   \$177,890.44   0.07%		1			
INC. A MASSACHUSETTS CO		1	\$231,969.13	0.09% 0	\$0.00
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN   1   \$210,750.00   0.09% 0   \$0.00   MICHIGAN MUTUAL, INC.   2   \$567,414.26   0.23% 0   \$0.00   MID-ISLAND MORTGAGE CORP.   1   \$465,000.00   0.19% 0   \$0.00   MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT   1   \$259,298.28   0.11% 0   \$0.00   UNION   MILD MORTGAGE, INC.   3   \$762,720.04   0.31% 0   \$0.00   MORTGAGE AU LLC   1   \$309,591.78   0.13% 0   \$0.00   MORTGAGE CENTER, LLC   1   \$235,377.27   0.1% 0   \$0.00   MORTGAGE FINANCIAL, INC   1   \$378,164.14   0.15% 0   \$0.00   MORTGAGE INVESTORS GROUP   1   \$342,750.00   0.14% 0   \$0.00   MORTGAGE ONE SOLUTIONS, INC   1   \$2219,723.21   0.09% 0   \$0.00   MORTGAGE SOLUTIONS OF COLORADO, LLC   \$2314,198.61   0.13% 0   \$0.00   MORTGAGE MORTGAGE   \$0.00   MORTGAGE MORTGAGE   \$0.00   \$0.00   MORTGAGE MORTGAGE   \$0.00   \$0.00   MORTGAGE MORTGAGE   \$0.00		1	\$248,194.45	0.1% 0	\$0.00
INC. D/B/A INTELLILOAN   1   \$210,750.00   0.09% 0   \$0.00	METROPOLITAN BANK	1	\$300,686.25	0.12% 0	\$0.00
MICHIGAN MUTUAL, INC.   2   \$567,414.26   0.23%   0   \$0.00	METROPOLITAN HOME MORTGAGE,	1	\$210.750.00	0.00%	\$0.00
MID-ISLAND MORTGAGE CORP.   1 \$465,000.00   0.19%   0 \$0.00	INC. D/B/A INTELLILOAN		\$210,730.00	0.09%0	\$0.00
MISSION FEDERAL CREDIT UNION, A   FEDERALLY CHARTERED CREDIT   1   \$259,298.28   0.11%   0   \$0.00   UNION	MICHIGAN MUTUAL, INC.	2	\$567,414.26		
FEDERALLY CHARTERED CREDIT   1   \$259,298.28   0.11%   0   \$0.00		1	\$465,000.00	0.19% 0	\$0.00
MORTGAGE 4 U LLC	FEDERALLY CHARTERED CREDIT	1	\$259,298.28	0.11% 0	\$0.00
MORTGAGE CENTER, LLC	MLD MORTGAGE, INC.	3	\$762,720.04	0.31% 0	\$0.00
MORTGAGE FINANCIAL, INC	MORTGAGE 4 U LLC	1	\$309,591.78	0.13% 0	\$0.00
MORTGAGE FINANCIAL, INC.	MORTGAGE CENTER, LLC	1	\$235,377.27	0.1% 0	\$0.00
MORTGAGE INVESTORS GROUP   1   \$342,750.00   0.14% 0   \$0.00     MORTGAGE ONE SOLUTIONS, INC   1   \$219,723.21   0.09% 0   \$0.00     MORTGAGE SOLUTIONS OF COLORADO, LLC   \$271,649.87   0.11% 0   \$0.00     MORTGAGENETWORK   1   \$314,198.61   0.13% 0   \$0.00     MOUNT OLYMPUS MORTGAGE   3   \$1,088,442.19   0.44% 0   \$0.00     MOUNTAIN AMERICA CREDIT UNION   1   \$206,200.25   0.08% 0   \$0.00     MOUNTAIN WEST FINANCIAL, INC.   11   \$2,985,353.73   1.21% 0   \$0.00     MOVEMENT MORTGAGE LLC.   1   \$204,247.25   0.08% 0   \$0.00     MOVEMENT MORTGAGE LLC.   1   \$343,320.89   0.14% 0   \$0.00     MOVEMENT MORTGAGE, LLC   1   \$343,320.89   0.14% 0   \$0.00     MOVEMENT MORTGAGE, LLC   22   \$5,894,502.93   2.39% 0   \$0.00     MOVEMENT MORTGAGE, LLC   1   \$177,890.44   0.07% 0   \$0.00     MATIONAL BANK OF KANSAS CITY   2   \$472,919.10   0.19% 0   \$0.00     NATIONS DIRECT MORTGAGE, LLC.   8   \$2,314,727.74   0.94% 0   \$0.00     NATIONS RELIABLE LENDING LLC   2   \$771,760.19   0.31% 0   \$0.00     NCB, FSB   1   \$269,668.02   0.11% 0   \$0.00     NE MOVES MORTAGGE LLC A LIMITED   1   \$210,000.00   0.09% 0   \$0.00	MORTGAGE FINANCIAL, INC	1	\$378,164.14	0.15% 0	\$0.00
MORTGAGE ONE SOLUTIONS, INC	MORTGAGE FINANCIAL, INC.	1	\$282,336.10	0.11% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO,   1   \$271,649.87   0.11%   0   \$0.00	MORTGAGE INVESTORS GROUP	1	\$342,750.00	0.14% 0	\$0.00
LLC	MORTGAGE ONE SOLUTIONS, INC	1	\$219,723.21	0.09% 0	\$0.00
MORTGAGENETWORK         1         \$314,198.61         0.13% 0         \$0.00           MOUNT OLYMPUS MORTGAGE COMPANY         3         \$1,088,442.19         0.44% 0         \$0.00           MOUNTAIN AMERICA CREDIT UNION         1         \$206,200.25         0.08% 0         \$0.00           MOUNTAIN WEST FINANCIAL, INC.         11         \$2,985,353.73         1.21% 0         \$0.00           MOVEMENT MORTAGGE LLC.         1         \$204,247.25         0.08% 0         \$0.00           MOVEMENT MORTGAGE LLC.         1         \$385,955.52         0.16% 0         \$0.00           MOVEMENT MORTGAGE, LLC         1         \$343,320.89         0.14% 0         \$0.00           MOVEMENT MORTGAGE, LLC         22         \$5,894,502.93         2.39% 0         \$0.00           MOVEMENT MORTGAGE, LLC         1         \$177,890.44         0.07% 0         \$0.00           MOVEMENT MORTGAGE, LLC         1         \$472,919.10         0.19% 0         \$0.00           NATIONAL BANK OF KANSAS CITY         2         \$472,919.10         0.19% 0         \$0.00           NATIONS DIRECT MORTGAGE, LLC.         8         \$2,314,727.74         0.94% 0         \$0.00           NATIONS RELIABLE LENDING LLC         2         \$771,760.19         0.31% 0         \$0.00<	1 '1	1	\$271,649.87	0.11% 0	\$0.00
MOUNT OLYMPUS MORTGAGE   3 \$1,088,442.19   0.44% 0 \$0.00     MOUNTAIN AMERICA CREDIT UNION   1 \$206,200.25   0.08% 0 \$0.00     MOUNTAIN WEST FINANCIAL, INC.   11 \$2,985,353.73   1.21% 0 \$0.00     MOVEMENT MORTAGGE LLC.   1 \$204,247.25   0.08% 0 \$0.00     MOVEMENT MORTGAGE LLC.   1 \$385,955.52   0.16% 0 \$0.00     MOVEMENT MORTGAGE LLC   1 \$343,320.89   0.14% 0 \$0.00     MOVEMENT MORTGAGE, LLC   22 \$5,894,502.93   2.39% 0 \$0.00     MOVEMENT MORTGAGE, LLC   1 \$177,890.44   0.07% 0 \$0.00     MOVEMENT MORTGAGE, LLC   1 \$177,890.44   0.07% 0 \$0.00     NATIONAL BANK OF KANSAS CITY   2 \$472,919.10   0.19% 0 \$0.00     NATIONS DIRECT MORTGAGE, KKC   1 \$416,487.26   0.17% 0 \$0.00     NATIONS DIRECT MORTGAGE, LLC.   8 \$2,314,727.74   0.94% 0 \$0.00     NATIONS RELIABLE LENDING LLC   2 \$771,760.19   0.31% 0 \$0.00     NCB, FSB   1 \$269,668.02   0.11% 0 \$0.00     NE MOVES MORTAGGE LLC A LIMITED   1 \$210,000.00   0.09% 0 \$0.00     NE MOVES MORTAGGE LLC A LIMITED   1 \$210,000.00   0.09% 0 \$0.00     NE MOVES MORTAGGE LLC A LIMITED   1 \$210,000.00   0.09% 0 \$0.00     NE MOVES MORTAGGE LLC A LIMITED   1 \$210,000.00   0.09% 0 \$0.00     NE MOVES MORTAGGE LLC A LIMITED   1 \$210,000.00   0.09% 0 \$0.00     NE MOVES MORTAGGE LLC A LIMITED   1 \$210,000.00   0.09% 0 \$0.00     NE MOVES MORTAGGE LLC A LIMITED   1 \$210,000.00   0.09% 0 \$0.00     NE MOVES MORTAGGE LLC A LIMITED   1 \$210,000.00   0.09% 0 \$0.00     NE MOVES MORTAGGE LLC A LIMITED   1 \$210,000.00   0.09% 0 \$0.00     NE MOVES MORTAGGE LLC A LIMITED   1 \$210,000.00   0.09% 0 \$0.00     NE MOVES MORTAGGE LLC A LIMITED   1 \$210,000.00   0.09% 0 \$0.00     NE MOVES MORTAGGE LLC A LIMITED   1 \$210,000.00   0.09% 0 \$0.00     NE MOVES MORTAGGE LLC A LIMITED   1 \$210,000.00   0.09% 0 \$0.00     NE MOVES MORTAGGE LLC A LIMITED   1 \$210,000.00   0.09% 0 \$0.00     NE MOVES MORTAGGE LLC A LIMITED   1 \$210,000.00   0.09% 0 \$0.00     NE MOVES MORTAGGE LLC A LIMITED   1 \$210,000.00   0.09% 0 \$0.00     ME MOVES MORTAGGE LLC A LIMITED   1 \$210,000.00   0.09% 0 \$0.00     ME MOVES MORTAGES LLC A LIMI	MORTGAGENETWORK	1	\$314,198.61	0.13% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION   1   \$206,200.25   0.08% 0   \$0.00     MOUNTAIN WEST FINANCIAL, INC.   11   \$2,985,353.73   1.21% 0   \$0.00     MOVEMENT MORTAGGE LLC.   1   \$204,247.25   0.08% 0   \$0.00     MOVEMENT MORTGAGE LLC.   1   \$385,955.52   0.16% 0   \$0.00     MOVEMENT MORTGAGE LLC.   1   \$343,320.89   0.14% 0   \$0.00     MOVEMENT MORTGAGE, LLC   22   \$5,894,502.93   2.39% 0   \$0.00     MOVEMENT MORTGAGE, LLC   1   \$177,890.44   0.07% 0   \$0.00     MOVEMENT MORTGAGE, LLC   1   \$177,890.44   0.07% 0   \$0.00     NATIONAL BANK OF KANSAS CITY   2   \$472,919.10   0.19% 0   \$0.00     NATIONS DIRECT MORTGAGE, KKC   1   \$416,487.26   0.17% 0   \$0.00     NATIONS DIRECT MORTGAGE, LLC.   8   \$2,314,727.74   0.94% 0   \$0.00     NATIONS RELIABLE LENDING LLC   2   \$771,760.19   0.31% 0   \$0.00     NCB, FSB   1   \$269,668.02   0.11% 0   \$0.00     NE MOVES MORTAGGE LLC A LIMITED   1   \$210,000.00   0.09% 0   \$0.00     SO 00   \$0.00   \$0.00   \$0.00     NE MOVES MORTAGGE LLC A LIMITED   1   \$210,000.00   0.09% 0   \$0.00     SO 00   \$0.00   \$0.00   \$0.00     NE MOVES MORTAGGE LLC A LIMITED   1   \$210,000.00   0.09% 0   \$0.00     SO 00   \$0.00   \$0.00   \$0.00     NE MOVES MORTAGGE LLC A LIMITED   1   \$210,000.00   0.09% 0   \$0.00     NE MOVES MORTAGGE LLC A LIMITED   1   \$210,000.00   0.09% 0   \$0.00     NE MOVES MORTAGGE LLC A LIMITED   1   \$210,000.00   0.09% 0   \$0.00     NE MOVES MORTAGGE LLC A LIMITED   1   \$210,000.00   0.09% 0   \$0.00     MOVEMENT MORTAGGE LLC A LIMITED   1   \$210,000.00   0.09% 0   \$0.00     MOVEMENT MORTAGGE LLC A LIMITED   1   \$210,000.00   0.09% 0   \$0.00     MOVEMENT MORTAGGE LLC A LIMITED   1   \$210,000.00   0.09% 0   \$0.00     MOVEMENT MORTAGGE LLC A LIMITED   1   \$210,000.00   0.09% 0   \$0.00     MOVEMENT MORTAGGE LLC A LIMITED   1   \$210,000.00   0.09% 0   \$0.00     MOVEMENT MORTAGGE LLC A LIMITED   1   \$210,000.00   0.09% 0   \$0.00     MOVEMENT MORTAGGE LLC A LIMITED   1   \$210,000.00   0.09% 0   \$0.00     MOVEMENT MORTAGGE LLC A LIMITED   1   \$210,000.00   0.00%   0.00%     MOVEMENT MOR	MOUNT OLYMPUS MORTGAGE	3			
MOUNTAIN WEST FINANCIAL, INC.   11   \$2,985,353.73   1.21%   0   \$0.00     MOVEMENT MORTAGGE LLC.   1   \$204,247.25   0.08%   0   \$0.00     MOVEMENT MORTGAGE LLC.   1   \$385,955.52   0.16%   0   \$0.00     MOVEMENT MORTGAGE LLC   1   \$343,320.89   0.14%   0   \$0.00     MOVEMENT MORTGAGE, LLC   22   \$5,894,502.93   2.39%   0   \$0.00     MOVEMENT MORTGAGE, LLC   1   \$177,890.44   0.07%   0   \$0.00     MOVEMENT MORTGAGE, LLC   1   \$177,890.44   0.07%   0   \$0.00     MATIONAL BANK OF KANSAS CITY   2   \$472,919.10   0.19%   0   \$0.00     NATIONS DIRECT MORTGAGE, KKC   1   \$416,487.26   0.17%   0   \$0.00     NATIONS DIRECT MORTGAGE, LLC.   8   \$2,314,727.74   0.94%   0   \$0.00     NATIONS RELIABLE LENDING LLC   2   \$771,760.19   0.31%   0   \$0.00     NCB, FSB   1   \$269,668.02   0.11%   0   \$0.00     NE MOVES MORTAGGE LLC A LIMITED   1   \$210,000.00   0.09%   0   \$0.00     NE MOVES MORTAGGE LLC A LIMITED   1   \$210,000.00   0.09%   0   \$0.00     SO 00   \$0.00   \$0.00   \$0.00   \$0.00     NE MOVES MORTAGGE LLC A LIMITED   1   \$210,000.00   0.09%   0   \$0.00     SO 00   \$0.00   \$0.00   \$0.00     NE MOVES MORTAGGE LLC A LIMITED   1   \$210,000.00   0.09%   0   \$0.00     MOVEMENT MORTGAGE LLC A LIMITED   1   \$210,000.00   0.09%   0   \$0.00     NE MOVES MORTAGGE LLC A LIMITED   1   \$210,000.00   0.09%   0   \$0.00     MOVEMENT MORTGAGE LLC A LIMITED   1   \$210,000.00   0.09%   0   \$0.00     MOVEMENT MORTGAGE LLC A LIMITED   1   \$210,000.00   0.09%   0   \$0.00     MOVEMENT MORTGAGE LLC A LIMITED   1   \$210,000.00   0.09%   0   \$0.00     MOVEMENT MORTGAGE LLC A LIMITED   1   \$210,000.00   0.09%   0   \$0.00     MOVEMENT MORTGAGE LLC A LIMITED   1   \$210,000.00   0.09%   0   \$0.00     MOVEMENT MORTGAGE LLC A LIMITED   1   \$210,000.00   0.09%   0   \$0.00     MOVEMENT MORTGAGE LLC A LIMITED   1   \$210,000.00   0.09%   0   \$0.00     MOVEMENT MORTGAGE LLC A LIMITED   1   \$210,000.00   0.09%   0   \$0.00     MOVEMENT MORTGAGE LLC A LIMITED   1   \$210,000.00   0.09%   0   \$0.00     MOVEMENT MORTGAGE LLC A LIMITED   1   \$210,000.00   0		1	\$206.200.25	0.08% 0	\$0.00
MOVEMENT MORTAGGE LLC.         1         \$204,247.25         0.08% 0         \$0.00           MOVEMENT MORTGAGE LLC.         1         \$385,955.52         0.16% 0         \$0.00           MOVEMENT MORTGAGE LLC         1         \$343,320.89         0.14% 0         \$0.00           MOVEMENT MORTGAGE, LLC         22         \$5,894,502.93         2.39% 0         \$0.00           MOVEMENT MORTGAGE, LLC         1         \$177,890.44         0.07% 0         \$0.00           NATIONAL BANK OF KANSAS CITY         2         \$472,919.10         0.19% 0         \$0.00           NATIONS DIRECT MORTGAGE, KKC         1         \$416,487.26         0.17% 0         \$0.00           NATIONS RELIABLE LENDING LLC         2         \$771,760.19         0.31% 0         \$0.00           NCB, FSB         1         \$269,668.02         0.11% 0         \$0.00           NE MOVES MORTAGGE LLC A LIMITED         1         \$210,000.00         0.09% 0         \$0.00					
MOVEMENT MORTGAGE LLC.         1         \$385,955.52         0.16% 0         \$0.00           MOVEMENT MORTGAGE LLC         1         \$343,320.89         0.14% 0         \$0.00           MOVEMENT MORTGAGE, LLC         22         \$5,894,502.93         2.39% 0         \$0.00           MOVEMENT MORTGAGE, LLC         1         \$177,890.44         0.07% 0         \$0.00           NATIONAL BANK OF KANSAS CITY         2         \$472,919.10         0.19% 0         \$0.00           NATIONS DIRECT MORTGAGE, KKC         1         \$416,487.26         0.17% 0         \$0.00           NATIONS DIRECT MORTGAGE, LLC.         8         \$2,314,727.74         0.94% 0         \$0.00           NATIONS RELIABLE LENDING LLC         2         \$771,760.19         0.31% 0         \$0.00           NCB, FSB         1         \$269,668.02         0.11% 0         \$0.00           NE MOVES MORTAGGE LLC A LIMITED         1         \$210,000.00         0.09% 0         \$0.00	· · · · · · · · · · · · · · · · · · ·	1			
MOVEMENT MORTGAGE LLC   1 \$343,320.89   0.14% 0 \$0.00     MOVEMENT MORTGAGE, LLC   22 \$5,894,502.93   2.39% 0 \$0.00     MOVEMENT MORTGAGE, LLC   1 \$177,890.44   0.07% 0 \$0.00     TN#112748   1 \$177,890.44   0.07% 0 \$0.00     NATIONAL BANK OF KANSAS CITY   2 \$472,919.10   0.19% 0 \$0.00     NATIONS DIRECT MORTGAGE, KKC   1 \$416,487.26   0.17% 0 \$0.00     NATIONS DIRECT MORTGAGE, LLC.   8 \$2,314,727.74   0.94% 0 \$0.00     NATIONS RELIABLE LENDING LLC   2 \$771,760.19   0.31% 0 \$0.00     NCB, FSB   1 \$269,668.02   0.11% 0 \$0.00     NE MOVES MORTAGGE LLC A LIMITED   1 \$210,000.00   0.09% 0 \$0.00     SO 00   1 \$0.00   0.09% 0 \$0.00     NE MOVES MORTAGGE LLC A LIMITED   1 \$210,000.00   0.09% 0 \$0.00     SO 00   1 \$0.00   0.09% 0 \$0.00     SO 00   0.0	MOVEMENT MORTGAGE LLC.	1			
MOVEMENT MORTGAGE, LLC         22         \$5,894,502.93         2.39% 0         \$0.00           MOVEMENT MORTGAGE, LLC TN#112748         1         \$177,890.44         0.07% 0         \$0.00           NATIONAL BANK OF KANSAS CITY         2         \$472,919.10         0.19% 0         \$0.00           NATIONS DIRECT MORTGAGE, KKC         1         \$416,487.26         0.17% 0         \$0.00           NATIONS DIRECT MORTGAGE, LLC.         8         \$2,314,727.74         0.94% 0         \$0.00           NATIONS RELIABLE LENDING LLC         2         \$771,760.19         0.31% 0         \$0.00           NCB, FSB         1         \$269,668.02         0.11% 0         \$0.00           NE MOVES MORTAGGE LLC A LIMITED         1         \$210,000,00         0.09% 0         \$0.00	MOVEMENT MORTGAGE LLC	1	•		
MOVEMENT MORTGAGE, LLC		22		11	
NATIONAL BANK OF KANSAS CITY   2 \$472,919.10   0.19% 0 \$0.00     NATIONS DIRECT MORTGAGE, KKC   1 \$416,487.26   0.17% 0 \$0.00     NATIONS DIRECT MORTGAGE, LLC.   8 \$2,314,727.74   0.94% 0 \$0.00     NATIONS RELIABLE LENDING LLC   2 \$771,760.19   0.31% 0 \$0.00     NCB, FSB   1 \$269,668.02   0.11% 0 \$0.00     NE MOVES MORTAGGE LLC A LIMITED   1 \$210,000,00   0.09% 0 \$0.00	MOVEMENT MORTGAGE, LLC	-	ф1 <b>77</b> 000 44	0.076(.0	
NATIONS DIRECT MORTGAGE, KKC       1       \$416,487.26       0.17% 0       \$0.00         NATIONS DIRECT MORTGAGE, LLC.       8       \$2,314,727.74       0.94% 0       \$0.00         NATIONS RELIABLE LENDING LLC       2       \$771,760.19       0.31% 0       \$0.00         NCB, FSB       1       \$269,668.02       0.11% 0       \$0.00         NE MOVES MORTAGGE LLC A LIMITED       1       \$210,000,00       0.09% 0       \$0.00	TN#112748	1	\$1//,890.44	0.07% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.       8       \$2,314,727.74       0.94% 0       \$0.00         NATIONS RELIABLE LENDING LLC       2       \$771,760.19       0.31% 0       \$0.00         NCB, FSB       1       \$269,668.02       0.11% 0       \$0.00         NE MOVES MORTAGGE LLC A LIMITED       1       \$210,000,00       0.09% 0       \$0.00	NATIONAL BANK OF KANSAS CITY	2	\$472,919.10	0.19% 0	\$0.00
NATIONS RELIABLE LENDING LLC       2       \$771,760.19       0.31% 0       \$0.00         NCB, FSB       1       \$269,668.02       0.11% 0       \$0.00         NE MOVES MORTAGGE LLC A LIMITED       1       \$210,000,00       0.09% 0       \$0.00	NATIONS DIRECT MORTGAGE, KKC	1	\$416,487.26	0.17% 0	\$0.00
NCB, FSB 1 \$269,668.02 0.11% 0 \$0.00 NE MOVES MORTAGGE LLC A LIMITED 1 \$210,000,00 0.09% 0 \$0.00	NATIONS DIRECT MORTGAGE, LLC.	8	\$2,314,727.74	0.94% 0	\$0.00
NE MOVES MORTAGGE LLC A LIMITED 1 \$210,000,00 0,09% 0 \$0,00	NATIONS RELIABLE LENDING LLC	2	\$771,760.19	0.31% 0	\$0.00
1 11 \$210,000,001 0,09%101 \$0,001	NCB, FSB	1	\$269,668.02	0.11% 0	\$0.00
		1	\$210,000.00	0.09% 0	\$0.00

NETWORK FUNDING, L.P.	4	\$1,489,782.76	0.6%	\$0.00
NETWORK FUNDING, LP	1	\$175,500.00	0.07%	\$0.00
NEW MEXICO EDUCATORS FEDERAL				
CREDIT UNION, FEDERALLY	1	\$207,674.88	0.08%	\$0.00
CHARTERED CREDIT UNION				
NFLP LENDING, LP	1	\$228,718.42	0.09%	
NFM, INC. DBA NFM LENDING	1	\$307,940.90	0.12%	
NJ LENDERS CORP.	2	\$813,638.92	0.33%	·
NORTHEAST FINANCIAL, LLC	1	\$218,130.21	0.09%	1
NTFN, INC., DBA PREMIER NATIONWIDE	1	\$191,763.92	0.08%	
NUMARK CREDIT UNION	1	\$208,743.01	0.08%	
NUVISION FCU	2	\$609,112.90	0.25%	
NVR MORTGAGE FINANCE	1	\$293,542.94	0.12%	
NVR MORTGAGE FINANCE, INC.	7	\$2,508,094.88	1.02%	\$0.00
OA MORTGAGE SERVICES	2	\$675,120.59	0.27% 0	1 1
OLD NATIONAL BANK	1	\$255,677.91	0.1%	
OMNI FUND INC	1	\$406,451.76	0.16%	1
OMNIAMERICAN BANK	1	\$208,730.97	0.08%	\$0.00
ON Q FINANCIAL INC.	1	\$391,871.42	0.16%	\$0.00
ON Q FINANCIAL INC	1	\$384,582.54	0.16%	\$0.00
ON Q FINANCIAL INC.	1	\$268,436.89	0.11%	\$0.00
ON Q FINANCIAL, INC.	1	\$184,731.91	0.07%	\$0.00
ONPOINT COMMUNITY CREDIT UNION	3	\$887,705.92	0.36%	\$0.00
OPES ADVISORS, INC.	4	\$1,105,949.65	0.45%	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$359,071.41	0.15%	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$269,287.57	0.11%	\$0.00
PACIFIC RESIDENTIAL MORTGAGE	1	\$339,292.35	0.14%	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$245,818.43	0.1%	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$577,427.45	0.23%	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$623,210.09	0.25%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$234,632.40	0.1%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$663,410.18	0.27%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$187,536.74	0.08%	\$0.00
PARKSIDE LENDING LLC	1	\$208,724.78	0.08% 0	\$0.00
PENNY MAC	1	\$417,000.00	0.17%	
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,326,094.30	0.54% 0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$374,032.72	0.15%	\$0.00
PEOPLES HOME EQUITY*	1	\$200,197.81	0.08% 0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$224,991.11	0.09% 0	1 1
PINNACLE BANK	1	\$338,444.53	0.14% 0	
	12	\$3,540,058.01	1.44%	1 1
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PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
PIONEER BANK	1	\$233,442.18	0.09% 0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$350,094.62	0.14% 0	\$0.00
PLAZA HOME MORTGAGE	2	\$504,607.39	0.2% 0	\$0.00
PMAC LENDING SERVICES, INC.	16	\$5,239,934.80		\$0.00
POLICE AND FIRE FEDERAL CREDIT	10			ψ0.00
UNION UNION	1	\$205,717.98	0.08% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$239,590.00	0.1% 0	\$0.00
PRIMARY RESIDENTIAL MORTGATGE,INC	1	\$189,749.80	0.08% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$349,528.54	0.14% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$557,528.43	0.23% 0	\$0.00
PRIORITY ONE BANK, STATE CHARTERED	1	\$213,337.36	0.09% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$2,301,892.69	0.93% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$1,006,016.11	0.41% 0	\$0.00
RANLIFE, INC.	1	\$218,406.00		\$0.00
REGENCY MORTGAGE CORP	1	\$227,950.00		\$0.00
RENASANT BANK	1	\$257,000.00	0.1% 0	\$0.00
RENEW LENDING INC	1	\$266,064.83		\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$958,774.00		\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$257,275.91	0.1% 0	\$0.00
RESIDENTIAL BANCORP	1	\$201,739.98	0.08% 0	\$0.00
RESMAC INC	1	\$279,261.18		\$0.00
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$280,075.71	0.11% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$236,395.31	0.1% 0	\$0.00
RMC MORTGAGE CORP	1	\$204,010.82	0.08% 0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$314,575.69	0.13% 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$416,463.23	0.17% 0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	2	\$529,572.17	0.21% 0	\$0.00
RPM MORTGAGE, INC.	3	\$1,206,505.76	0.49% 0	\$0.00
S&T BANK	1	\$215,270.00		\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$221,427.36		\$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$280,559.99	0.11% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$490,467.24	0.2% 0	\$0.00

SECURITY STATE BANK & TRUST	1	\$192,751.56	0.08%	\$0.00
SECURITYNATIONAL MORTGAGE	2	\$561,018.86	0.23% 0	\$0.00
COMPANY	۷	\$301,010.00	0.23 /0 0	φ0.00
SECURITYNATIONAL MORTGAGE	1	\$290,042.58	0.12% 0	\$0.00
COMPANY, A UTAH CORPORATION				·
SENTE MORTGAGE, INC.	1	\$416,450.87	0.17% 0	
SHEA MORTGAGE INC.	1	\$200,000.00	0.08% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$5,372,997.04	2.18% 0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$263,319.03	0.11%	\$0.00
SKYLINE FINANCIAL CORP.	2	\$543,702.79	0.22%	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$761,059.68	0.31%	\$0.00
SOUTH STATE BANK	1	\$271,519.26	0.11% 0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$262,761.33	0.11% 0	
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$210,900.00	0.09% 0	\$0.00
SOUTHWEST FUNDING LP	1	\$176,927.80	0.07%	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$741,062.80	0.3%	\$0.00
STATE FARM BANK, F.S.B.	2	\$652,067.03	0.26%	\$0.00
STATEWIDE MORTGAGE	1	\$259,000.00	0.11%	\$0.00
STEARNS LENDING INC.	56	\$17,206,773.99	6.98% 0	\$0.00
STIFEL BANK AND TRUST	1	\$176,364.34	0.07% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$306,539.47	0.12% 0	\$0.00
SUMMIT FUNDING INC.	3	\$803,643.62	0.33% 0	\$0.00
SUMMIT FUNDING INC	1	\$394,491.55	0.16% 0	1
SUMMIT FUNDING INC	3	\$1,034,701.43	0.42% 0	\$0.00
SUMMIT FUNDING INC.	2	\$513,541.38	0.21% 0	\$0.00
SUMMIT FUNDING, INC	3	\$678,728.11	0.28% 0	\$0.00
SUMMIT FUNIDNG INC	1	\$368,537.46	0.15% 0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$243,341.45	0.1% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,155,098.52	0.47% 0	\$0.00
SUSQUEHANNA BANK	2	\$452,890.87	0.18% 0	
SWBC MORTGAGE CORPORATION	4	\$1,175,472.32	0.48% 0	t t
TALMER BANK AND TRUST	3	\$1,128,978.51	0.46% 0	1
THE CITIZENS BANKING CO	1	\$416,450.87	0.17% 0	1
THE COLUMBIA BANK	1	\$360,535.31	0.15% 0	
THE FARMERS NATIONAL BANK OF DANIVILLE	1	\$247,360.29	0.1% 0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$249,663.25	0.1%	\$0.00
	1	\$200,000.00	0.08% 0	\$0.00

THE FIRST NATIONAL BANK OF MIFFLINT					
THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$300,394.82	0.12%	0	\$0.00
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$227,905.00	0.09%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$200,790.00	0.08%	0	\$0.00
TOP FLITE FINANCIAL INC	1	\$272,272.80	0.11%	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$345,855.58	0.14%		\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$199,500.00	0.08%		\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$277,142.79	0.11%		\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$238,177.70	0.1%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$283,250.62	0.11%	0	\$0.00
TRAVIS CREDIT UNION	2	\$683,541.47	0.28%		\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$211,427.84	0.09%	-	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$294,558.04	0.12%		\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$487,467.77	0.2%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$221,048.24	0.09%	0	\$0.00
UNITED FIDELITY FUNDING, CORP.	1	\$449,433.84	0.18%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$240,678.97	0.1%	0	\$0.00
UNITED VALLEY BANK	1	\$189,509.59	0.08%	0	\$0.00
UNITED WHOLESALE MORTGAGE	20	\$6,821,469.25	2.77%	-	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$822,108.97	0.33%		\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	\$5,766,611.37	2.34%	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$864,680.43	0.35%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$296,650.00	0.12%		\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,017,845.84	0.41%		\$0.00
VERITAS FUNDING, LLC	3	\$932,523.91	0.38%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$193,532.83	0.08%		\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,226,669.54	0.5%		\$0.00
VYSTAR CREDIT UNION	1	\$239,676.72	0.1%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	10	\$3,852,689.01	1.56%	0	\$0.00
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1	COMPANY				1	
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$214,710.39	0.09%	0	\$0.00
	WATERSIDE MORTGAGE, INC.	1	\$416,475.35	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$322,602.85	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA POWER MORTGAGE	1	\$267,655.03	0.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$191,553.11	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,231,538.68	0.5%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$359,536.60	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,292,772.44	0.6%	0	\$0.00
Total		834	\$246,489,689.99	100%	0	\$0.00
3138WDN23	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	4	\$1,147,180.61	100%	0	\$0.00
Total		4	\$1,147,180.61	100%	0	\$0.00
3138WDN31	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$329,480.82	1.02%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$390,266.59	1.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$911,294.84	2.81%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$491,834.82	1.52%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$126,108.81	0.39%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$232,722.11	0.72%	0	\$0.00
	BAXTER CREDIT UNION	1	\$356,000.00	1.1%	0	\$0.00
	BAY EQUITY LLC	1	\$244,540.45	0.76%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$149,710.13	0.46%	0	\$0.00
	CASHCALL INC	1	\$357,127.79	1.1%	_	\$0.00
	CENTURY LENDING COMPANY	2	\$616,920.46	1.91%	_	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$263,504.81	0.81%	_	\$0.00
	CITIZENS STATE BANK	1	\$79,500.00	0.25%		\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$113,464.11	0.35%	_	\$0.00
	COFFEE COUNTY BANK	1	\$128,753.60	0.4%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$185,000.00	0.57%	4	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$416,217.83	1.29%		\$0.00
	CORNERSTONE COMMUNITY BANK	2	\$224,700.00	0.69%	_	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$259,494.29	0.8%	_	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$283,000.00	0.87%	_	\$0.00
	I	1	\$131,053.72	0.4%	U	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION				
EMPOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.36% 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$124,000.00	0.38% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$592,629.84	1.83%	\$0.00
FBC MORTGAGE, LLC	1	\$302,431.66	0.93% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$275,482.30	0.85%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$359,287.05	1.11% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$244,000.00	0.75% 0	\$0.00
FIRST COMMUNITY BANK	1	\$171,827.84	0.53% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$149,700.00	0.46% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$260,510.43	0.8% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$350,000.00	1.08%	\$0.00
FIRST INTERSTATE BANK	1	\$165,000.00	0.51% 0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$678,432.69	2.09% 0	\$0.00
FIRSTAR BANK N.A.	1	\$202,436.98	0.63% 0	\$0.00
FIVE POINTS BANK	1	\$125,000.00	0.39% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$236,850.00	0.73% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$384,000.00	1.19% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$149,713.49	0.46% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$326,500.00	1.01% 0	\$0.00
INDEPENDENT BANK	1	\$124,889.01	0.39% 0	\$0.00
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	\$191,639.86	0.59% 0	\$0.00
INTERBANK MORTGAGE COMPANY	5	\$1,078,978.48	3.33% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$601,000.00	1.86% 0	\$0.00
LEADER BANK N.A. A CORPORATION	1	\$294,446.66	0.91% 0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$408,500.00	1.26% 0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$113,574.63	0.35% 0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$159,300.64	0.49% 0	\$0.00
MARINE BANK	1	\$107,852.00	0.33% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$122,000.00	0.38% 0	\$0.00
METRO BANK	1	\$127,746.50	0.39% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$280,250.00	0.87% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	1.29% 0	\$0.00
MORTGAGENETWORK	1	\$236,000.00	0.73% 0	\$0.00

N	MUFG UNION BANK, N.A.	1	\$315,786.90	0.98% 0	\$0.00
N	NATIONS DIRECT MORTGAGE, LLC.	1	\$249,500.00	0.77% 0	
	NEIGHBORHOOD LOANS, INC.	1	\$161,000.00	0.5% 0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$342,107.10	1.06% 0	
	OMNI-FUND, INC.	2	\$735,118.53	2.27% 0	
	ORIENTAL BANK	1	\$70,327.74	0.22% 0	
	PARAMOUNT EQUITY MORTGAGE LLC	_			·
	A LIMITED LIABILITY CORPORATIN	1	\$361,602.21	1.12% 0	\$0.00
	PARKSIDE LENDING LLC	1	\$409,500.00	1.26% 0	\$0.00
F	PEOPLES BANK, A WA CORPORATION	1	\$199,559.48	0.62% 0	\$0.00
F	PEOPLES HOME EQUITY, INC.	1	\$137,721.75	0.43% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$277,439.47	0.86% 0	\$0.00
F	PLATINUM MORTGAGE, INC.	1	\$167,385.45	0.52% 0	\$0.00
P	PMAC LENDING SERVICES, INC.	3	\$943,802.89	2.91% 0	\$0.00
F	RAMSEY NATIONAL BANK	1	\$207,602.69	0.64% 0	\$0.00
F	RANLIFE, INC.	1	\$225,573.79	0.7% 0	\$0.00
F	RMK	1	\$200,000.00	0.62% 0	\$0.00
F	ROCKLAND TRUST COMPANY	1	\$376,000.41	1.16% 0	\$0.00
F	ROCKY MOUNTAIN BANK	1	\$149,718.64	0.46% 0	\$0.00
F	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$261,513.51	0.81% 0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$509,000.00	1.57% 0	\$0.00
S	SAMMAMISH MORTGAGE COMPANY	1	\$378,235.82	1.17% 0	\$0.00
S	SANTANDER BANK, N.A.	4	\$848,667.36	2.62% 0	\$0.00
S	SCOTIABANK DE PUERTO RICO	2	\$177,571.61	0.55% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, NC.	2	\$773,115.37	2.39% 0	\$0.00
S	STANDARD MORTGAGE CORP	1	\$172,025.00	0.53% 0	\$0.00
S	STATE FARM BANK, F.S.B.	1	\$196,333.27	0.61% 0	\$0.00
	STEARNS LENDING INC.	10	\$2,554,220.20	7.89% 0	\$0.00
	SUMMIT FUNDING INC	1	\$210,207.04	0.65% 0	
	TALMER BANK AND TRUST	1	\$312,562.62	0.97% 0	\$0.00
Т	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$115,000.00	0.36% 0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$189,636.47	0.59% 0	\$0.00
П	TRAVERSE CITY STATE BANK	1	\$244,523.47	0.76% 0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	2	\$437,045.00	1.35% 0	1
	JNITED WHOLESALE MORTGAGE	13	\$3,222,917.88	9.95% 0	\$0.00
V	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$276,480.43	0.85% 0	
	WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	\$208,000.00	0.59% 0	\$0.00

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Total		134	\$32,383,477.34	100% 0	\$0.00
3138WDN49	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$501,072.93	7.32% 0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$307,441.01	4.49% 0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$327,469.94	4.79% 0	\$0.00
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING ASSOCIATION	1	\$307,548.48	4.49% 0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$412,935.42	6.03% 0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$757,042.31	11.06% 0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$726,339.82	10.61% 0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$251,524.18	3.68% 0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$586,516.35	8.57% 0	\$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	7	\$1,854,515.63		\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$388,100.37	5.67% 0	\$0.00
	UNIVERSITY CREDIT UNIO	1	\$183,218.72	2.68% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,597.41	3.51% 0	\$0.00
Total		24	\$6,843,322.57	100% 0	\$0.00
3138WDN56	1ST MIDAMERICA CREDIT UNION	2	\$152,602.08	0.28% 0	\$0.00
	1ST STATE BANK	1	\$31,953.90	0.06% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$53,920.45	0.1% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	3	\$205,571.38	0.37% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$299,730.01	0.54% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$49,929.56	0.09% 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$76,689.35	0.14% 0	\$0.00
	ALATRUST CREDIT UNION	1	\$64,500.00	0.12% 0	\$0.00
	ALLIANCE BANK	2	\$130,813.67	0.24% 0	\$0.00
	ALPENA ALCONA AREA C. U.	3	\$239,679.97	0.43% 0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$221,931.67	0.4% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$466,692.91	0.84% 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$83,000.00	0.15% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$397,972.26	0.72% 0	\$0.00
	AMERICAN BANK	2	\$137,900.00	0.25% 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$76,000.00	0.14% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$49,929.56	0.09% 0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$115,834.65	0.21% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$64,906.35	0.12% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$58,016.29	0.1% 0	\$0.00
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AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$44,982.00	0.08% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$128,529.41	0.23% 0	\$0.00
AMERISERV FINANCIAL BANK	1	\$82,760.44	0.15% 0	\$0.00
ANCHORBANK, FSB	12	\$799,057.89	1.44% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES'	2	\$135,000.00	0.24% 0	\$0.00
CREDIT UNION AND ITS DIVISION	2	\$133,000.00	0.24 /0 0	ψ0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$140,892.92	0.25% 0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$83,000.00	0.15% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$387,288.37	0.7% 0	\$0.00
ASSOCIATED CREDIT UNION	2	\$150,595.84	0.27% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$79,887.28	0.14% 0	\$0.00
AURORA FINANCIAL GROUP, INC	2	\$160,000.00	0.29% 0	\$0.00
BANCO SANTANDER PR	2	\$143,272.35	0.26% 0	\$0.00
BANK FIRST NATIONAL	2	\$127,715.71	0.23% 0	\$0.00
BANK MIDWEST, AN IOWA CORPORATION	1	\$74,894.32	0.14% 0	\$0.00
BANK MUTUAL	3	\$211,102.76	0.38% 0	\$0.00
BANK OF DEERFIELD	1	\$76,000.00	0.14% 0	\$0.00
BANK OF QUINCY	1	\$35,625.00	0.06% 0	\$0.00
BANK OF SPRINGFIELD	2	\$118,675.00	0.21% 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$71,100.00	0.13% 0	\$0.00
BAXTER CREDIT UNION	5	\$315,926.69	0.57% 0	\$0.00
BAY EQUITY LLC	1	\$83,000.00	0.15% 0	\$0.00
BLACKHAWK BANK	3	\$176,381.13	0.32% 0	\$0.00
BLACKHAWK BANK & TRUST	3	\$204,780.79	0.37% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	7	\$470,387.46	0.85% 0	\$0.00
BOSSIER FEDERAL CREDIT UNION	1	\$76,741.72	0.14% 0	\$0.00
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$49,858.87	0.09% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	7	\$489,740.74	0.88% 0	\$0.00
BROKAW CREDIT UNION	1	\$42,938.04	0.08% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$70,600.00	0.13% 0	\$0.00
CAROLINA BANK	1	\$76,000.00	0.14% 0	\$0.00
CARROLL COUNTY STATE BANK	1	\$76,289.92	0.14% 0	\$0.00
CARROLLTON BANK	1	\$77,186.12	0.14% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$49,929.56	0.09% 0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$43,000.00	0.08% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$72,000.00	0.13% 0	\$0.00
CENTRAL BANK ILLINOIS	2	\$144,200.00	0.26% 0	\$0.00

CENTRAL CITY CREDIT UNION	1	\$75,600.00	0.14% 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.14% 0	\$0.00
CENTRAL SAVINGS BANK	4	\$241,585.51	0.44% 0	\$0.00
CENTRAL TRUST BANK	3	\$195,921.55	0.35% 0	\$0.00
CENTREBANK	1	\$46,334.50	0.08% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$156,905.00	0.28% 0	\$0.00
CENTURY LENDING COMPANY	3	\$203,710.95	0.37% 0	\$0.00
CHAMPION CREDIT UNION	1	\$59,913.55	0.11% 0	\$0.00
CHEAHA BANK	1	\$78,777.00	0.14% 0	\$0.00
CHEMICAL BANK	1	\$40,000.00	0.07% 0	\$0.00
CHOICE ONE COMMUNITY FEDERAL	1	¢55 010 21	0.10/.0	\$0.00
CREDIT UNION	1	\$55,919.31	0.1% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$75,785.47	0.14% 0	\$0.00
CITIZENS BANK & TRUST	1	\$82,400.00	0.15% 0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION	1	\$82,222.42	0.15% 0	\$0.00
OF GLACIER BANK, CORPORATION	1	\$62,222.42		·
CITIZENS FIRST BANK	1	\$59,911.61	0.11% 0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$53,600.00	0.1% 0	\$0.00
CITIZENS FIRST WHOLESALE	3	\$140,000.00	0.25% 0	\$0.00
MORTGAGE CO.				
CITIZENS STATE BANK	1	\$79,584.74	0.14% 0	
CITIZENSFIRST CREDIT UNION	2	\$143,717.63	0.26% 0	· · · · · · · · · · · · · · · · · · ·
CLEAR LAKE BANK & TRUST COMPANY	1	\$83,482.21	0.15% 0	t
CLEVELAND STATE BANK	1	\$63,809.97	0.12% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG	3	\$222,315.10	0.4% 0	\$0.00
FINANCIA				·
COASTAL FEDERAL CREDIT UNION	3	\$172,549.17	0.31% 0	
COBALT MORTGAGE, INC.	1	\$70,000.00	0.13% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	1	\$75,888.04	0.14% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A.	1	\$67,200,00	0.120/.0	ΦΩ ΩΩ
COMMERCE STATE BANK	1	\$67,200.00	0.12% 0	
COMMUNITY BANK MANKATO COMMUNITY BANK OF NORTHERN WI	1	\$66,500.00	0.12% 0	
COMMUNITY BANK OF NORTHERN WI	1	\$54,920.75 \$241,136.24	0.1% 0 0.44% 0	
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COMMUNITY STATE BANK	1	\$58,417.57	0.11% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$75,000.00	0.14% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$101,200.00	0.18% 0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.13% 0	
CORTRUST MORTGAGE, INC	2	\$124,433.08	0.13%0	'
CREDIT UNION WEST	2	\$94,214.26	0.22 % 0	
CROGHAN COLONIAL BANK	4	\$269,402.30	0.17% 0	i
CU COMMUNITY, LLC	1	\$54,000.00	0.49% 0	· · · · · · · · · · · · · · · · · · ·
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$69,901.38	0.13% 0	i
CU MORTGAGE DIRECT	2	\$110,011.38	0.13% 0	
CUMBERLAND SECURITY BANK	1	\$60,300.00	0.2760	
COMBEREA IN SECURITI DAIN	1	ψυυ,5υυ.υυ	0.11/00	ψ0.00

CUSO MORTGAGE CORPORATION	1	\$39,200.00	0.07% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$77,887.62	0.14% 0	\$0.00
DELTA COMMUNITY CREDIT UNION	6	\$377,058.09	0.68% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,530.00	0.15% 0	\$0.00
DEVON BANK	1	\$60,912.11	0.11% 0	\$0.00
DFCU FINANCIAL	1	\$69,901.37	0.13% 0	\$0.00
DORAL MORTGAGE LLC	4	\$326,079.35	0.59% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$73,696.02	0.13% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$418,497.11	0.76% 0	\$0.00
DUPAGE CREDIT UNION	1	\$78,649.03	0.14% 0	\$0.00
EASTWOOD BANK	2	\$100,869.22	0.18% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	16	\$1,031,503.46	1.86% 0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$145,186.54	0.26% 0	\$0.00
ENTERPRISE BANK & TRUST	1	\$79,540.51	0.14% 0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$79,887.28	0.14% 0	\$0.00
EXCHANGE STATE BANK	1	\$71,250.00	0.13% 0	\$0.00
FAA CREDIT UNION	2	\$107,911.23	0.19% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$424,587.47	0.77% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$83,920.00	0.15% 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$133,872.59	0.24% 0	\$0.00
FARMERS STATE BANK	1	\$66,000.00	0.12% 0	\$0.00
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$64,908.42	0.12% 0	\$0.00
FBC MORTGAGE, LLC	1	\$80,000.00	0.14% 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$70,000.00	0.13% 0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$58,900.00	0.11% 0	
FIREFIGHTERS CREDIT UNION	1	\$72,750.00	0.13% 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$72,377.83	0.13% 0	\$0.00
FIRST BANK & TRUST	1	\$84,900.00	0.15% 0	\$0.00
FIRST BANK BLUE EARTH, A STATE BANK	1	\$53,123.35	0.1% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	5	\$354,805.83	0.64% 0	\$0.00
FIRST BANK OF OWASSO	1	\$80,686.15	0.15% 0	\$0.00
FIRST BANK PUERTO RICO	3	\$206,352.84	0.37% 0	\$0.00
FIRST BANK RICHMOND, NA	2	\$122,000.00	0.22% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	3	\$195,561.90	0.35% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$138,891.94	0.25% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$457,845.23	0.83% 0	\$0.00

FIRST COMMUNITY CREDIT UNION	1	\$76,691.79	0.14% 0	\$0.00
FIRST COMMUNITY CREDIT UNION OF	1	\$47,433.07	0.09% 0	\$0.00
BELOIT	1	•		
FIRST FEDERAL BANK	1	\$65,500.00	0.12% 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$51,224.43	0.09% 0	\$0.00
FIRST FEDERAL BANK OF THE	5	\$365,845.31	0.66% 0	\$0.00
MIDWEST				+
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$67,030.51	0.12% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF				
LAKEWOOD, ISAOA	14	\$922,013.13	1.67% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$37,890.31	0.07% 0	\$0.00
FIRST FEDERAL SAVINGS BANK				
EVANSVILLE IN	1	\$81,385.17	0.15% 0	\$0.00
FIRST INTERSTATE BANK	7	\$429,350.15	0.78% 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$155,528.17	0.28% 0	\$0.00
FIRST MERCHANTS BANK, NATIONAL	1	\$83,920.00	0.15% 0	\$0.00
ASSOCIATION	1	\$63,920.00	0.13%0	\$0.00
FIRST MIDWEST BANK	3	\$131,539.41	0.24% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO	1	\$70,899.96	0.13% 0	\$0.00
LLC	-	,		
FIRST MORTGAGE COMPANY, LLC	1	\$69,901.38	0.13% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$128,100.00	0.23% 0	\$0.00
FIRST MORTGAGE COMPANYLLC D/B	1	\$70.652.05	0.140/10	\$0.00
STATE OF ID AS FIRST MORTGAGE COMPANY OF ID LLC AN OK LLC	1	\$79,653.05	0.14% 0	\$0.00
FIRST NATIONAL BANK	1	\$71,898.55	0.13% 0	\$0.00
FIRST NATIONAL BANK AND TRUST	1			
COMPANY	7	\$513,569.19	0.93% 0	\$0.00
FIRST NATIONAL BANK IN		061.012.64	0.110(0	ф0.00
GEORGETOWN	1	\$61,912.64	0.11% 0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$43,938.00	0.08% 0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$84,777.67	0.15% 0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$61,300.00	0.11% 0	\$0.00
FIRST NATIONAL BANK OF	1	\$53,820.39	0.1% 0	\$0.00
STEELEVILLE	1	ψ33,620.37		Ψ0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$56,000.00	0.1% 0	\$0.00
FIRST NATIONS HOME FINANCE CORP.	1	\$78,888.69	0.14% 0	\$0.00
FIRST NIAGARA BANK, N.A.	5	\$381,761.33	0.69% 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$83,876.25	0.15% 0	\$0.00
FIRST OPTION BANK	1	\$84,680.52	0.15% 0	\$0.00
FIRST REPUBLIC BANK	1	\$46,048.36	0.08% 0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$62,000.00	0.11% 0	\$0.00
FIRST SOUTHEAST BANK	2	\$100,625.34	0.18% 0	\$0.00
FIRST STATE BANK	1	\$56,719.97	0.1% 0	\$0.00
FIRST STATE BANK MORTGAGE	3	\$223,904.19	0.4% 0	\$0.00
COMPANY, LLC	-	. ,		

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FIRST STATE BANK OF ILLINOIS	3	\$198,200.00	0.36% 0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$84,000.00	0.15% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$112,300.00	0.2% 0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$56,800.00	0.1% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$65,000.00	0.12% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$102,000.00	0.18% 0	\$0.00
FIRSTBANK	1	\$78,000.00	0.14% 0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$238,142.98	0.43% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$190,150.00	0.34% 0	\$0.00
FORUM CREDIT UNION	2	\$130,186.94	0.24% 0	\$0.00
FRANDSEN BANK & TRUST	7	\$488,798.53	0.88% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$67,000.00	0.12% 0	\$0.00
FRONTIER BANK	1	\$77,241.01	0.14% 0	\$0.00
FULTON BANK, N.A.	7	\$429,825.90	0.78% 0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$64,000.00	0.12% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$78,750.00	0.14% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$69,894.57	0.13% 0	\$0.00
GECU	7	\$479,876.77	0.87% 0	\$0.00
GMFS, LLC	1	\$71,250.00	0.13% 0	\$0.00
GOLDEN BELT BANK FSA	1	\$67,500.00	0.12% 0	\$0.00
GOODFIELD STATE BANK	1	\$83,883.23	0.15% 0	\$0.00
GREAT MIDWEST BANK	1	\$49,000.00	0.09% 0	\$0.00
GREAT WESTERN BANK	1	\$51,500.00	0.09% 0	\$0.00
GREATER NEVADA MORTGAGE	3	\$208,810.00	0.38% 0	\$0.00
GREEN BELT BANK AND TRUST - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$51,900.67	0.09% 0	\$0.00
GTE FEDERAL CREDIT UNION	11	\$732,439.07	1.32% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$41,881.45	0.08% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$145,942.11	0.26% 0	\$0.00
HARBOR NATIONAL BANK	1	\$80,000.00	0.14% 0	\$0.00
HARVARD SAVINGS BANK	1	\$83,881.64	0.15% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$65,550.00	0.12% 0	\$0.00
HERGET BANK NATIONAL ASSOCIATION	1	\$51,400.00	0.09% 0	\$0.00
HERITAGE COMMUNITY BANK	1	\$80,000.00	0.14% 0	\$0.00
HICKORY POINT BANK AND TRUST FSB	2	\$90,735.00	0.16% 0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$142,501.45	0.26% 0	\$0.00
HOME BANK	1	\$78,089.81	0.14% 0	\$0.00
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HOME FEDERAL SAVINGS BANK					
HOME FINANCING CENTER, INC.	HOME FEDERAL BANK	1	\$45,935.19	0.08% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, I.   \$57,750.00   0.19%   \$0.00   NO.00	HOME FEDERAL SAVINGS BANK	3	\$201,427.79	0.36% 0	\$0.00
INC.   1   \$57,50.00   0.1%   0   \$0.00   HOMEWISE, INC.   1   \$71,097.41   0.13%   0   \$0.00   HONOR BANK   2   \$135,750.00   0.25%   0   \$0.00   HONOR CREDIT UNION   2   \$133,003.97   0.24%   0   \$0.00   HORIZON BANK, N.A.   6   \$419,282.82   0.76%   0   \$0.00   HORIZON CREDIT UNION   1   \$84,000.00   0.15%   0   \$0.00   CORPORATION   1   \$84,000.00   0.15%   0   \$0.00   CORPORATION   1   \$84,000.00   0.15%   0   \$0.00   CORPORATION   1   \$84,000.00   0.26%   0   \$0.00   CORPORATION   1   \$141,320.00   0.26%   0   \$0.00   CORPORATION   1   \$141,320.00   0.26%   0   \$0.00   CORPORATION   1   \$79,884.74   0.14%   0   \$0.00   CORPORATION   1   \$79,884.74   0.14%   0   \$0.00   CORPORATION   1   \$79,884.74   0.14%   0   \$0.00   CORPORATION   1   \$79,897.40   0.14%   0   \$0.00   CORPORATION   1   \$77,600.00   0.14%   0   \$0.00   CORPORATION   1   \$74,464.93   0.13%   0   \$0.00   CORPORATION   1   \$74,464.93   0.13%   0   \$0.00   CORPORATION   1   \$68,922.67   0.12%   0   \$0.00   CORPORATION   1   \$68,922.67   0.12%   0   \$0.00   CORPORATION   1   \$68,922.67   0.12%   0   \$0.00   CORPORATION   1   \$74,464.93   0.13%   0   \$0.00   CORPORATION   1   \$68,922.67   0.12%   0   \$0.00   CORPORATION   1   \$68,922.67   0.12%   0   \$0.00   CORPORATION   1   \$68,922.67   0.12%   0   \$0.00   CORPORATION   1   \$74,464.93   0.13%   0   \$0.00   CORPORATION   1   \$74,464.93   0.13%   0   \$0.00   CORPORATION   1   \$86,922.67   0.12%   0   \$0.00   CORPORATION   1   \$86,922.67   0.12%   0   \$0.00   CORPORATION   1   \$74,464.93   0.13%   0   \$0.00   CORPORATION   1   \$74,464.93   0.1	HOME FINANCING CENTER, INC.	1	\$71,898.55	0.13% 0	\$0.00
HONOR BANK		1	\$57,750.00	0.1% 0	\$0.00
HONOR CREDIT UNION	HOMEWISE, INC.	1	\$71,097.41	0.13% 0	\$0.00
HORIZON BANK, N.A.	HONOR BANK	2	\$135,750.00	0.25% 0	\$0.00
HORIZON CREDIT UNION   1   \$84,000.00   0.15%   0   \$0.00	HONOR CREDIT UNION	2	\$133,003.97	0.24% 0	\$0.00
CORPORATION	HORIZON BANK, N.A.	6	\$419,282.82	0.76% 0	\$0.00
UNION		1	\$84,000.00	0.15% 0	\$0.00
IDAHO CENTRAL CREDIT UNION   7   \$498,059.32   0.9%   \$0.00     IDEAL CREDIT UNION   1   \$79,884.74   0.14%   0   \$0.00     IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION   1   \$79,807.40   0.14%   0   \$0.00     ILLINOIS BANK AND TRUST   1   \$77,600.00   0.14%   0   \$0.00     ILLINOIS NATIONAL BANK, A   1   \$74,464.93   0.13%   0   \$0.00     INDEPENDENT BANK   1   \$59,915.46   0.11%   0   \$0.00     INSIGHT CREDIT UNION   1   \$68,922.67   0.12%   0   \$0.00     INSPIRED FINANCIAL SERVICES, LLC   2   \$163,311.75   0.29%   0   \$0.00     INTERBANK MORTGAGE COMPANY   1   \$74,894.32   0.14%   0   \$0.00     INTERCITY STATE BANK   1   \$88,000.00   0.19%   0   \$0.00     IOWA BANKERS MORTGAGE   2   \$117,500.00   0.21%   0   \$0.00     IROQUOIS FEDERAL SAVINGS & LOAN   ASS   1   \$54,657.30   0.19%   0   \$0.00     IROQUOIS FEDERAL SAVINGS & LOAN   1   \$54,657.30   0.19%   0   \$0.00     KELLOGG COMMUNITY FEDERAL   2   \$124,986.12   0.23%   0   \$0.00     KINECTA FEDERAL CREDIT UNION   1   \$51,570.71   0.09%   0   \$0.00     LAFAYETTE AMBASSADOR BANK   1   \$78,000.00   0.14%   0   \$0.00     LAKE AREA MORTGAGE, A DIVISION OF   2   \$137,950.73   0.25%   0   \$0.00     LAKE MICHIGAN CREDIT UNION   16   \$935,219.64   1.69%   0   \$0.00     LAKE MICHIGAN CREDIT UNION   1   \$84,550.00   0.11%   0   \$0.00     LANDMHOME FINANCIAL SERVICES, A   2   \$142,887.62   0.26%   0   \$0.00     LANDMHOME FINANCIAL SERVICES, A   2   \$142,887.62   0.26%   0   \$0.00     LANDMARK CREDIT UNION   1   \$82,000.00   0.15%   0   \$0.00     LANDMARK CREDIT UNION   3   \$132,785.88   0.24%   0   \$0.00     LANDMARK CREDIT UNION   1   \$82,000.00   0.15%   0   \$0.00     LANDMARK CREDIT UNION		2	\$141,320.00	0.26% 0	\$0.00
IDEAL CREDIT UNION	IBERIABANK MORTGAGE COMPANY	3	\$178,595.63	0.32% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION   1   \$79,807.40   0.14%   0   \$0.00     ILLINOIS BANK AND TRUST   1   \$77,600.00   0.14%   0   \$0.00     ILLINOIS NATIONAL BANK, A   1   \$74,464.93   0.13%   0   \$0.00     INDEPENDENT BANK   1   \$59,915.46   0.11%   0   \$0.00     INSIGHT CREDIT UNION   1   \$68,922.67   0.12%   0   \$0.00     INSPIRED FINANCIAL SERVICES, LLC   2   \$163,311.75   0.29%   0   \$0.00     INTERBANK MORTGAGE COMPANY   1   \$74,894.32   0.14%   0   \$0.00     INTERCITY STATE BANK   1   \$58,000.00   0.1%   0   \$0.00     INTERCITY STATE BANK   1   \$58,000.00   0.1%   0   \$0.00     IROQUOIS FEDERAL SAVINGS & LOAN   ASS   \$117,500.00   0.21%   0   \$0.00     IROQUOIS FEDERAL SAVINGS & LOAN   1   \$54,657.30   0.1%   0   \$0.00     JONAH BANK OF WYOMING, A STATE   \$63,100.97   0.11%   0   \$0.00     JONAH BANK OF WYOMING, A STATE   \$63,100.97   0.11%   0   \$0.00     KELLOGG COMMUNITY FEDERAL   2   \$124,986.12   0.23%   0   \$0.00     KINECTA FEDERAL CREDIT UNION   1   \$51,570.71   0.09%   0   \$0.00     LAFAYETTE AMBASSADOR BANK   1   \$78,000.00   0.14%   0   \$0.00     LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK   1   \$83,550.00   0.15%   0   \$0.00     LAKE MORTGAGE COMPANY, INC.   1   \$84,550.00   0.15%   0   \$0.00     LAND/HOME FINANCIAL SERVICES, A   2   \$142,887.62   0.26%   0   \$0.00     LAND/HOME FINANCIAL SERVICES, A   2   \$142,887.62   0.26%   0   \$0.00     LANDMARK CREDIT UNION   1   \$82,000.00   0.15%   0   \$0.00     LANDMARK CREDIT UNION   1   \$82,000.00	IDAHO CENTRAL CREDIT UNION	7	\$498,059.32	0.9% 0	\$0.00
A CORPORATION	IDEAL CREDIT UNION	1	\$79,884.74	0.14% 0	\$0.00
ILLINOIS NATIONAL BANK, A   1   \$74,464.93   0.13% 0   \$0.00     INDEPENDENT BANK   1   \$59,915.46   0.11% 0   \$0.00     INSIGHT CREDIT UNION   1   \$68,922.67   0.12% 0   \$0.00     INSPIRED FINANCIAL SERVICES, LLC   2   \$163,311.75   0.29% 0   \$0.00     INTERBANK MORTGAGE COMPANY   1   \$74,894.32   0.14% 0   \$0.00     INTERCITY STATE BANK   1   \$58,000.00   0.1% 0   \$0.00     IOWA BANKERS MORTGAGE   2   \$117,500.00   0.21% 0   \$0.00     IROQUOIS FEDERAL SAVINGS & LOAN   1   \$54,657.30   0.1% 0   \$0.00     IONAH BANK OF WYOMING, A STATE   1   \$63,100.97   0.11% 0   \$0.00     BANK   1   \$63,100.97   0.11% 0   \$0.00     KELLOGG COMMUNITY FEDERAL   2   \$124,986.12   0.23% 0   \$0.00     KELLOGG COMMUNITY FEDERAL CU   3   \$149,358.24   0.27% 0   \$0.00     KELLOGG COMMUNITY FEDERAL CU   3   \$149,358.24   0.27% 0   \$0.00     KINECTA FEDERAL CREDIT UNION   1   \$51,570.71   0.09% 0   \$0.00     LAFAYETTE AMBASSADOR BANK   1   \$78,000.00   0.14% 0   \$0.00     LAKE AREA BANK   2   \$137,950.73   0.25% 0   \$0.00     LAKE MICHIGAN CREDIT UNION   1   \$84,550.00   0.15% 0   \$0.00     LANDHANK CREDIT UNION   1   \$84,550.00   0.11% 0   \$0.00     LANDHOME FINANCIAL SERVICES, A   2   \$142,887.62   0.26% 0   \$0.00     LANDMARK CREDIT UNION   3   \$132,785.88   0.24% 0   \$0.00     LANDMARK CREDIT UNION   1   \$82,000.00   0.15% 0   \$0.00     LANGLEY FEDERAL CREDIT UNION   1   \$82,000.00   0.15% 0   \$0.00     LANGLEY FEDERAL CREDIT UNION   1   \$82,000.00   0.15% 0   \$0.00     LANGLEY FEDERAL CREDIT UNION   1   \$82,000.00   0.15% 0   \$0.00     LANGLEY FEDERAL CREDIT UNION   1   \$82,000.00   0.15% 0   \$0.00     LANGLEY FEDERAL CREDIT UNION   1   \$82,000.00   0.15% 0   \$0.00     LANGLEY FEDERAL CREDIT UNION   1   \$82,000.00   0.15% 0   \$0.	·	1	\$79,807.40	0.14% 0	\$0.00
CORPORATION	ILLINOIS BANK AND TRUST	1	\$77,600.00	0.14% 0	\$0.00
INSIGHT CREDIT UNION		1	\$74,464.93	0.13% 0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC   2   \$163,311.75   0.29%   0   \$0.00     INTERBANK MORTGAGE COMPANY   1   \$74,894.32   0.14%   0   \$0.00     INTERCITY STATE BANK   1   \$58,000.00   0.1%   0   \$0.00     IOWA BANKERS MORTGAGE   2   \$117,500.00   0.21%   0   \$0.00     IROQUOIS FEDERAL SAVINGS & LOAN   ASS   1   \$54,657.30   0.1%   0   \$0.00     IONAH BANK OF WYOMING, A STATE   1   \$63,100.97   0.11%   0   \$0.00     KELLOGG COMMUNITY FEDERAL   2   \$124,986.12   0.23%   0   \$0.00     KELLOGG COMMUNITY FEDERAL   2   \$149,358.24   0.27%   0   \$0.00     KINECTA FEDERAL CREDIT UNION   1   \$51,570.71   0.09%   0   \$0.00     LAFAYETTE AMBASSADOR BANK   1   \$78,000.00   0.14%   0   \$0.00     LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK   2   \$137,950.73   0.25%   0   \$0.00     LAKE MICHIGAN CREDIT UNION   16   \$935,219.64   1.69%   0   \$0.00     LAKE MORTGAGE COMPANY, INC.   1   \$84,550.00   0.15%   0   \$0.00     LAND/HOME FINANCIAL SERVICES, A   2   \$142,887.62   0.26%   0   \$0.00     LAND/HOME FINANCIAL SERVICES, A   2   \$142,887.62   0.26%   0   \$0.00     LANDMARK CREDIT UNION   3   \$132,785.88   0.24%   0   \$0.00     LANGLEY FEDERAL CREDIT UNION   1   \$82,000.00   0.15%   0   \$0.00     LANGLEY FEDERAL CREDIT UNION   1   \$82,000.00   0.15%   0   \$0.00     LANGLEY FEDERAL CREDIT UNION   1   \$82,000.00   0.15%   0   \$0.00     LANGLEY FEDERAL CREDIT UNION   1   \$82,000.00   0.15%   0   \$0.00     LANGLEY FEDERAL CREDIT UNION   1   \$82,000.00   0.15%   0   \$0.00     LANGLEY FEDERAL CREDIT UNION   1   \$82,000.00   0.15%   0   \$0.00     LANGLEY FEDERAL CREDIT UNION   1   \$82,000.00   0.15%   0   \$0.00     LANGLEY FEDERAL CREDIT UNION   1   \$82,000.00   0.15%   0   \$0.00     LANGLEY FEDERAL CREDIT UNION   1   \$82,000.00   0.15%   0   \$0.00     LANGLEY FEDERAL CREDIT UNION   1   \$82,000.00   0.15%   0   \$0.00     LANGLEY FEDERAL CREDIT UNION   1   \$82,000.00   0.15%   0   \$0.00     LANGLEY FEDERAL CREDIT UNION   1   \$82,000.00   0.15%   0   \$0.00     LANGLEY FEDERAL CREDIT UNION   1   \$82,000.00   0.15%   0   \$0.00     L	INDEPENDENT BANK	1	\$59,915.46	0.11% 0	\$0.00
INTERBANK MORTGAGE COMPANY   1		1		0.12% 0	\$0.00
INTERCITY STATE BANK	INSPIRED FINANCIAL SERVICES, LLC	2	\$163,311.75	0.29% 0	\$0.00
IOWA BANKERS MORTGAGE   CORPORATION   2   \$117,500.00   0.21%   0   \$0.00     IROQUOIS FEDERAL SAVINGS & LOAN   ASS   IONAH BANK OF WYOMING, A STATE   1   \$63,100.97   0.11%   0   \$0.00     BANK   I   \$63,100.97   0.11%   0   \$0.00     KELLOGG COMMUNITY FEDERAL   2   \$124,986.12   0.23%   0   \$0.00     KELLOGG COMMUNITY FEDERAL CU   3   \$149,358.24   0.27%   0   \$0.00     KINECTA FEDERAL CREDIT UNION   1   \$51,570.71   0.09%   0   \$0.00     LAFAYETTE AMBASSADOR BANK   1   \$78,000.00   0.14%   0   \$0.00     LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK   2   \$137,950.73   0.25%   0   \$0.00     LAKE MICHIGAN CREDIT UNION   16   \$935,219.64   1.69%   0   \$0.00     LAKE MORTGAGE COMPANY, INC.   1   \$84,550.00   0.15%   0   \$0.00     LANCASTER RED ROSE CREDIT UNION   1   \$62,400.00   0.11%   0   \$0.00     LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   2   \$142,887.62   0.26%   0   \$0.00     LANDMARK CREDIT UNION   3   \$132,785.88   0.24%   0   \$0.00     LANDMARK CREDIT UNION   1   \$82,000.00   0.15%   0   \$0.00     LANGLEY FEDERAL CREDIT UNION   1   \$82,000.00   0.15%   0   \$0.00     LANGLEY FEDERAL CREDIT UNION   1   \$82,000.00   0.15%   0   \$0.00	INTERBANK MORTGAGE COMPANY	1	\$74,894.32	0.14% 0	\$0.00
CORPORATION   2   \$117,500.00   0.21%   0   \$0.00     IROQUOIS FEDERAL SAVINGS & LOAN   1   \$54,657.30   0.1%   0   \$0.00     JONAH BANK OF WYOMING, A STATE   1   \$63,100.97   0.11%   0   \$0.00     BANK   1   \$63,100.97   0.11%   0   \$0.00     KELLOGG COMMUNITY FEDERAL   2   \$124,986.12   0.23%   0   \$0.00     KINECTA FEDERAL CREDIT UNION   1   \$51,570.71   0.09%   0   \$0.00     LAFAYETTE AMBASSADOR BANK   1   \$78,000.00   0.14%   0   \$0.00     LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK   2   \$137,950.73   0.25%   0   \$0.00     LAKE MICHIGAN CREDIT UNION   16   \$935,219.64   1.69%   0   \$0.00     LAKE MORTGAGE COMPANY, INC.   1   \$84,550.00   0.15%   0   \$0.00     LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   2   \$142,887.62   0.26%   0   \$0.00     LANDMARK CREDIT UNION   3   \$132,785.88   0.24%   0   \$0.00     LANDMARK CREDIT UNION   1   \$82,000.00   0.15%   0   \$0.00     LANGLEY FEDERAL CREDIT UNION   1   \$82,000.00   0.15%   0   \$0.00     LANGLEY FEDERAL CREDIT UNION   1   \$82,000.00   0.15%   0   \$0.00     LANGLEY FEDERAL CREDIT UNION   1   \$82,000.00   0.15%   0   \$0.00     LANGLEY FEDERAL CREDIT UNION   1   \$82,000.00   0.15%   0   \$0.00     LANGLEY FEDERAL CREDIT UNION   1   \$82,000.00   0.15%   0   \$0.00     LANGLEY FEDERAL CREDIT UNION   1   \$82,000.00   0.15%   0   \$0.00     LANGLEY FEDERAL CREDIT UNION   1   \$82,000.00   0.15%   0   \$0.00     LANGLEY FEDERAL CREDIT UNION   1   \$82,000.00   0.15%   0   \$0.00     LANGLEY FEDERAL CREDIT UNION   1   \$82,000.00   0.15%   0   \$0.00     LANGLEY FEDERAL CREDIT UNION   1   \$82,000.00   0.15%   0   \$0.00     LANGLEY FEDERAL CREDIT UNION   1   \$82,000.00   0.15%   0   \$0.00     LANGLEY FEDERAL CREDIT UNION   1   \$82,000.00   0.15%   0   \$0.00     LANGLEY FEDERAL CREDIT UNION   1   \$82,000.00   0.15%   0   \$0.00     LANGLEY FEDERAL CREDIT UNION   1   \$82,000.00   0.15%   0   \$0.00     LANGLEY FEDERAL CREDIT UNION   1   \$82,000.00   0.15%   0   \$0.00     LANGLEY FEDERAL CREDIT UNION   1   \$82,000.00   0.15%   0   \$0.00     LANGLEY FEDERAL CREDI	INTERCITY STATE BANK	1	\$58,000.00	0.1% 0	\$0.00
ASS   1   \$54,657.30   0.1% 0   \$0.00		2	\$117,500.00	0.21% 0	\$0.00
BANK   1   \$63,100.97   0.11%   0   \$0.00		1	\$54,657.30	0.1% 0	\$0.00
CREDIT UNION   2   \$124,986.12   0.23%   0   \$0.00		1	\$63,100.97	0.11% 0	\$0.00
KINECTA FEDERAL CREDIT UNION   1   \$51,570.71   0.09% 0   \$0.00		2	\$124,986.12	0.23% 0	\$0.00
LAFAYETTE AMBASSADOR BANK       1       \$78,000.00       0.14% 0       \$0.00         LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK       2       \$137,950.73       0.25% 0       \$0.00         LAKE MICHIGAN CREDIT UNION       16       \$935,219.64       1.69% 0       \$0.00         LAKE MORTGAGE COMPANY, INC.       1       \$84,550.00       0.15% 0       \$0.00         LANCASTER RED ROSE CREDIT UNION       1       \$62,400.00       0.11% 0       \$0.00         LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       2       \$142,887.62       0.26% 0       \$0.00         LANDMARK CREDIT UNION       3       \$132,785.88       0.24% 0       \$0.00         LANGLEY FEDERAL CREDIT UNION       1       \$82,000.00       0.15% 0       \$0.00	KELLOGG COMMUNITY FEDERAL CU	3	\$149,358.24	0.27% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK       2       \$137,950.73       0.25% 0       \$0.00         LAKE MICHIGAN CREDIT UNION       16       \$935,219.64       1.69% 0       \$0.00         LAKE MORTGAGE COMPANY, INC.       1       \$84,550.00       0.15% 0       \$0.00         LANCASTER RED ROSE CREDIT UNION       1       \$62,400.00       0.11% 0       \$0.00         LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       2       \$142,887.62       0.26% 0       \$0.00         LANDMARK CREDIT UNION       3       \$132,785.88       0.24% 0       \$0.00         LANGLEY FEDERAL CREDIT UNION       1       \$82,000.00       0.15% 0       \$0.00	KINECTA FEDERAL CREDIT UNION	1	\$51,570.71	0.09% 0	\$0.00
LAKE AREA BANK       2       \$137,950.73       0.25% 0       \$0.00         LAKE MICHIGAN CREDIT UNION       16       \$935,219.64       1.69% 0       \$0.00         LAKE MORTGAGE COMPANY, INC.       1       \$84,550.00       0.15% 0       \$0.00         LANCASTER RED ROSE CREDIT UNION       1       \$62,400.00       0.11% 0       \$0.00         LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       2       \$142,887.62       0.26% 0       \$0.00         LANDMARK CREDIT UNION       3       \$132,785.88       0.24% 0       \$0.00         LANGLEY FEDERAL CREDIT UNION       1       \$82,000.00       0.15% 0       \$0.00	LAFAYETTE AMBASSADOR BANK	1	\$78,000.00	0.14% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.       1       \$84,550.00       0.15% 0       \$0.00         LANCASTER RED ROSE CREDIT UNION       1       \$62,400.00       0.11% 0       \$0.00         LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       2       \$142,887.62       0.26% 0       \$0.00         LANDMARK CREDIT UNION       3       \$132,785.88       0.24% 0       \$0.00         LANGLEY FEDERAL CREDIT UNION       1       \$82,000.00       0.15% 0       \$0.00		2	\$137,950.73	0.25% 0	\$0.00
LANCASTER RED ROSE CREDIT UNION       1       \$62,400.00       0.11% 0       \$0.00         LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       2       \$142,887.62       0.26% 0       \$0.00         LANDMARK CREDIT UNION       3       \$132,785.88       0.24% 0       \$0.00         LANGLEY FEDERAL CREDIT UNION       1       \$82,000.00       0.15% 0       \$0.00	LAKE MICHIGAN CREDIT UNION	16	\$935,219.64	1.69% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       2       \$142,887.62       0.26% 0       \$0.00         LANDMARK CREDIT UNION       3       \$132,785.88       0.24% 0       \$0.00         LANGLEY FEDERAL CREDIT UNION       1       \$82,000.00       0.15% 0       \$0.00	LAKE MORTGAGE COMPANY, INC.	1	\$84,550.00	0.15% 0	\$0.00
CALIFORNIA CORPORATION         2         \$142,887.62         0.26% 0         \$0.00           LANDMARK CREDIT UNION         3         \$132,785.88         0.24% 0         \$0.00           LANGLEY FEDERAL CREDIT UNION         1         \$82,000.00         0.15% 0         \$0.00	LANCASTER RED ROSE CREDIT UNION	1	\$62,400.00	0.11%	\$0.00
LANGLEY FEDERAL CREDIT UNION 1 \$82,000.00 0.15% 0 \$0.00	· ·	2	\$142,887.62	0.26%	\$0.00
	LANDMARK CREDIT UNION	3	\$132,785.88	0.24% 0	\$0.00
LEBANON FEDERAL CREDIT UNION         1         \$76,000.00         0.14% 0         \$0.00	LANGLEY FEDERAL CREDIT UNION	1	\$82,000.00	0.15% 0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$76,000.00	0.14% 0	\$0.00

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LIBERTY BANK	1	\$49,858.87	0.09% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$63,829.94	0.12% 0	\$0.00
MAINSTREET FEDERAL CREDIT UNION	1	\$80,000.00	0.14% 0	\$0.00
MANUFACTURERS BANK AND TRUST	1	¢52 421 10	0.10/.0	\$0.00
COMPANY	1	\$53,421.18	0.1% 0	\$0.00
MARINE BANK	7	\$436,043.84	0.79% 0	\$0.00
MARQUETTE BANK	1	\$55,000.00	0.1% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$147,900.00	0.27% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$79,887.28	0.14% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$78,050.00	0.14% 0	\$0.00
MERCANTIL BANK	1	\$37,000.00	0.07% 0	\$0.00
MERCHANTS BANK, NATIONAL	1	\$84,690.27	0.15% 0	\$0.00
ASSOCIATION	1	\$64,090.27	0.13%0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$83,000.00	0.15% 0	\$0.00
METRO HEALTH SERVICES FCU	1	\$84,200.00	0.15% 0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$64,000.00	0.12% 0	\$0.00
UNION CREDIT	1	ψο 1,000.00	0.1270	Ψ0.00
MIDSOUTH MORTGAGE-AUBURN	1	\$84,800.00	0.15% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$66,500.00		t
MIDWESTONE BANK	1	\$72,000.00	0.13% 0	t
MISSOURI CREDIT UNION	5	\$300,259.52	0.54% 0	t
MONSON SAVINGS BANK	1	\$79,882.14	0.14% 0	t
MONTICELLO BANKING, CO	1	\$40,000.00		
MORTGAGE AMERICA, INC.	1	\$82,800.00	0.15% 0	t
MORTGAGE INVESTORS GROUP	1	\$80,000.00	0.14% 0	<del>                                     </del>
MORTGAGE MASTER INC	1	\$69,901.38		
MOUNTAIN AMERICA CREDIT UNION	1	\$67,425.00	1	\$0.00
MOVEMENT MORTGAGE LLC	1	\$76,891.51	0.14% 0	\$0.00
MUNICIPAL EMPLOYEES CREDIT UNION	3	\$188,205.99	0.34% 0	\$0.00
OF BALTIMORE, INC		,		
NATIONAL BANK OF MIDDLEBURY	1	\$65,800.00	0.12% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$71,099.68	0.13% 0	\$0.00
NETWORK CAPITAL FUNDING	2	¢1.47.601.61	0.27% 0	\$0.00
CORPORATION	2	\$147,691.61	0.27%0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$59,913.55	0.11% 0	\$0.00
NEWTOWN SAVINGS BANK	2	\$112,850.00	0.2% 0	\$0.00
NORTHVIEW BANK	2	\$131,425.33	0.24% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$56,917.87	0.1% 0	\$0.00
NORTHWOODS COMMUNITY CREDIT UNION	1	\$63,000.00	0.11% 0	\$0.00
NUMARK CREDIT UNION	2	\$163,241.14	0.29% 0	\$0.00
NUMERICA CREDIT UNION	1	\$80,000.00	0.29%0	<del>                                     </del>
NVR MORTGAGE FINANCE, INC.	2	\$96,938.13	0.14%0 $0.18%0$	
OAK BANK	1	\$49,427.08	0.13 % 0	
O/IX D/IIX	1	ΨτΖ,τΔ1.00	0.07/00	ψυ.υυ

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.11% 0	\$0.00
OLMSTED NATIONAL BANK	1	\$52,925.33	0.1% 0	\$0.00
OMNIAMERICAN BANK	1	\$33,000.00	0.06% 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$97,268.29	0.18% 0	\$0.00
P & G MEHOOPANY EMPLOYEES	_	·		
FEDERAL CREDIT UNION	1	\$76,000.00	0.14% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$83,900.00	0.15% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$125,505.32	0.23% 0	\$0.00
PARK BANK	1	\$79,316.00	0.14% 0	\$0.00
PARK NATIONAL BANK	1	\$75,892.92	0.14% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$135,628.21	0.24% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES,	2	¢100. <b>2</b> 00.11	0.246/.0	Φ0.00
INC.	3	\$189,208.11	0.34% 0	\$0.00
PENTAGON FEDERAL C. U.	22	\$1,520,642.39	2.75% 0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$58,000.00	0.1% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$73,000.00	0.13% 0	\$0.00
PEOPLES BANK, NATIONAL		<b></b>		40.00
ASSOCIATION	8	\$539,647.76	0.97% 0	\$0.00
PEOPLES HOME EQUITY INC. A	1	\$75,416.18	0.14% 0	\$0.00
TENNESSEE CORPORATION	4	·		·
PEOPLES STATE BANK	1	\$79,884.74	0.14% 0	
PIEDMONT ADVANTAGE CREDIT UNION	1	\$70,300.00	0.13% 0	
PIONEER BANK	1	\$73,993.14	0.13% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$74,789.51	0.14% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$56,000.00	0.1% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	5	\$319,704.45	0.58% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$76,000.00	0.14% 0	\$0.00
PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$80,633.66	0.15% 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$33,913.16	0.06% 0	\$0.00
PREMIERBANK - FORT ATKINSON	1	\$77,887.59	0.14% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$75,890.49	0.14% 0	·
PROSPERITY HOME MORTGAGE, LLC	3	\$213,693.27	0.39% 0	
PURDUE FEDERAL CREDIT UNION	3	\$194,256.37	0.35% 0	\$0.00
OUARRY CITY SAVNGS AND LOAN		·		
ASSOC	1	\$71,900.00	0.13% 0	\$0.00
REDSTONE	2	\$119,047.41	0.22% 0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$109,999.79	0.2% 0	\$0.00
RENASANT BANK	2	\$119,048.00	0.22% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$50,000.00	0.22% 0	
RIVERSIDE COMMUNITY BANK	1	\$74,391.29	0.09% 0	
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$68,000.00	0.13% 0	
	1	Ψ00,000.00	0.12/00	ψυ.υυ

ROBINS FEDERAL CREDIT UNION	2	\$131,150.00	0.24% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$75,892.92	0.14% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,850.00	0.14% 0	\$0.00
ROUNDBANK	1	\$68,000.00	0.12% 0	\$0.00
ROXBORO SAVINGS BANK	1	\$84,500.00	0.15% 0	\$0.00
ROYAL BANK	2	\$115,000.00	0.21% 0	\$0.00
ROYAL CREDIT UNION	10	\$665,675.58	1.2% 0	
S&T BANK	7	\$452,958.34	0.82% 0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$78,750.00	0.14% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$73,600.00	0.13% 0	\$0.00
SANTANDER BANK, N.A.	12	\$840,919.03	1.52% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$34,787.15	0.06% 0	\$0.00
SCOTIABANK DE PUERTO RICO	8	\$507,533.96	0.92% 0	\$0.00
SECURITY FINANCIAL BANK	1	\$65,600.00	0.12% 0	\$0.00
SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	\$49,500.00	0.09% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$433,526.96	0.78% 0	\$0.00
SLOAN STATE BANK - SLOAN	1	\$63,560.32	0.11% 0	\$0.00
SOLARITY CREDIT UNION	1	\$71,149.61	0.13% 0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$73,890.98	0.13% 0	\$0.00
SOUTH STATE BANK	2	\$144,908.42	0.26% 0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$39,943.64	0.07% 0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$30,000.00	0.05% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$50,000.00	0.09% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$59,800.00	0.11% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$80,000.00	0.14% 0	\$0.00
STATE BANK OF GRAYMONT	1	\$58,000.00	0.1% 0	\$0.00
STATE BANK OF LINCOLN	1	\$45,932.23	0.08% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$84,000.00	0.15% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$82,400.00	0.15% 0	\$0.00
STEARNS LENDING INC.	5	\$377,120.22	0.68% 0	\$0.00
SUMMIT CREDIT UNION	8	\$514,840.79	0.93% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$149,686.18	0.27% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	12	\$813,624.06	1.47% 0	\$0.00
SWINEFORD NATIONAL BANK	1	\$73,900.00	0.13% 0	\$0.00
TALMER BANK & TRUST	1	\$51,232.00	0.09% 0	\$0.00
TEAM ONE CREDIT UNION	1	\$57,000.00	0.1% 0	\$0.00
TELCO COMMUNITY CREDIT UNION	1	\$65,000.00	0.12% 0	\$0.00

THE AMERICAN NATIONAL BANK OF BEAVE	1	\$83,881.64	0.15%	\$0.00
THE BANK OF CARBONDALE	1	\$62,911.24	0.11% 0	\$0.00
THE CITIZENS BANKICN COMPANY	1	\$63,360.00	0.11% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$44,964.00	0.08%	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$77,100.00	0.14% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$83,082.77	0.15% 0	\$0.00
THE PARK BANK	2	\$121,787.00	0.22% 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$66,500.00	0.12% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$221,615.77	0.4% 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$67,500.00	0.12% 0	\$0.00
TLC COMMUNITY CREDIT UNION	4	\$284,670.86	0.51% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$425,453.31	0.77% 0	\$0.00
TRAVERSE CITY STATE BANK	4	\$274,565.00	0.5% 0	\$0.00
TRUWEST CREDIT UNION	2	\$121,243.64	0.22% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$158,506.88	0.29% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$83,304.47	0.15% 0	\$0.00
UNITED BANK OF UNION	1	\$70,000.00	0.13% 0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	2	\$78,100.00	0.14% 0	\$0.00
UNITED COMMUNITY BANK	5	\$335,255.80	0.61% 0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$144,682.59	0.26% 0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$60,000.00	0.11% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$74,887.04	0.14% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$145,776.41	0.26% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$243,785.59	0.44% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$74,794.46	0.14% 0	\$0.00
UNTY BANK	1	\$49,116.78	0.09% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$73,893.38	0.13% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	0.14%	\$0.00

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	VERMONT FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$84,600.00	0.15%	0	\$0.00
	VYSTAR CREDIT UNION	5	\$291,896.87	0.53%	0	\$0.00
	WAUKESHA STATE BANK	1	\$40,500.00	0.07%	0	\$0.00
	WAYNE BANK & TRUST CO.	2	\$120,591.22	0.22%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$160,000.00		0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$53,574.23			\$0.00
	WEST GATE BANK	1	\$79,787.28			\$0.00
	WESTBY CO-OP CREDIT UNION	4	\$250,836.66		_	\$0.00
	WESTCONSIN CREDIT UNION	7	\$480,588.39		0	\$0.00
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$51,926.73		_	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$83,781.79			\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$79,887.28		-	\$0.00
	YOUR COMMUNITY BANK	1	\$81,700.00			\$0.00
	ZEAL CREDIT UNION	1	\$70,947.77			\$0.00
Total		837		100%	-	\$0.00
			, , ,			
3138WDN64	AMERICAN FINANCIAL RESOURCES, INC.	1	\$214,097.91	0.26%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$2,900,302.07	3.5%	0	\$0.00
	BAXTER CREDIT UNION	1	\$256,122.12	0.31%	0	\$0.00
	BERKSHIRE BANK	2	\$372,000.00	0.45%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	53	\$15,227,533.18	18.35%	0	\$0.00
	BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	\$168,000.00	0.2%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$388,700.00	0.47%	0	\$0.00
	CITIBANK,N.A.	1	\$205,880.49	0.25%	0	\$0.00
	COMMUNITY BANK, NA	5	\$1,078,703.21	1.3%	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$161,272.45	0.19%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$136,000.00	0.16%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY,INC.	1	\$278,606.88	0.34%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	8	\$1,346,171.18	1.62%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$206,000.00	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$346,750.00	0.42%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$264,000.00	0.32%	0	\$0.00
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORP	1	\$411,419.49	0.5%	0	\$0.00
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$416,000.00	0.5%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	9	\$3,473,939.04	4.19%	0	\$0.00

FIRST CHOICE LOAN SERVICES INC.   1   \$110,200.00   0.13%   0   \$0.00     FIRST MIRGRAG					
FIRST NIAGARA BANK, N.A.  FIRST REPUBLIC BANK  I \$364,000.00 0,44% 0 \$0.00  HOMEBRIDGE FINANCIAL SERVICES, INC.  HOMEBRIDGE FINANCIAL SERVICES, INC. BA REAL ESTATE MORTGAGE  INC. DBA REAL ESTATE MORTGAGE A LIMITED LIABILITY COMPANY  MID-HUDSON VALLEY FEDERAL  CREDIT UNION  INC. DBA REAL ESTATE MORTGAGE A LIMITED LIABILITY COMPANY  MID-HUDSON VALLEY FEDERAL  CREDIT UNION  INC. DBA REAL ESTATE MORTGAGE A LIMITED LIABILITY COMPANY  MID-HUDSON ON COMPANY  MID-HUDS	FIRST CHOICE LOAN SERVICES INC.	1	\$110,200.00	0.13% 0	\$0.00
FIRST REPUBLIC BANK	FIRST MERIDIAN MORTGAGE	1	\$417,000.00	0.5% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	FIRST NIAGARA BANK, N.A.	5	\$1,204,945.57	1.45% 0	\$0.00
INC.   9   \$3,39,809,38   4.02%   0   \$0.00	FIRST REPUBLIC BANK	1	\$364,000.00	0.44% 0	\$0.00
INC. DBA REAL ESTATE MORTGAGE   1   \$370,000.00   0.45%   0   \$0.00     NETWORK   HOMESTEAD FUNDING CORP.   11   \$2,225,088.58   2.68%   0   \$0.00     HUDSON HERITAGE FEDERAL CREDIT UNION   3   \$670,342.10   0.81%   0   \$0.00     HUDSON VALLEY FEDERAL CREDIT UNION   21   \$5,323,983.64   6.42%   0   \$0.00     INVESTORS HOME MORTGAGE   3   \$1,001,153.78   1.21%   \$0.00     ISLAND FEDERAL CREDIT UNION   5   \$1,369,200.00   1.65%   \$0.00     KINECTA FEDERAL CREDIT UNION   5   \$1,369,200.00   1.65%   \$0.00     LENDER   1   \$161,771.73   0.19%   \$0.00     LYNX MORTGAGE BANK LLC   2   \$814,567.75   0.98%   \$0.00     LYNN MORTGAGE SERVICES, INC., A N.Y. CORPORATION   3   \$1,144,870.14   1.38%   \$0.00     MAVERICK FUNDING CORP.   1   \$472,000.00   0.57%   \$0.00     MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY   MID-HUDSON VALLEY FEDERAL   1   \$350,505.44   0.42%   \$0.00     MID-ISLAND MORTGAGE CORP.   1   \$288,000.00   0.35%   \$0.00     NASSAU EDUCATORS FCU   7   \$2,244,800.00   0.71%   \$0.00     NATIONAL BANK OF KANSAS CITY   1   \$399,200.00   0.71%   \$0.00     NATIONAL BANK OF KANSAS CITY   1   \$399,200.00   0.71%   \$0.00     NATIONAL BANK OF KANSAS CITY   1   \$399,200.00   0.71%   \$0.00     PEDTLES BANK, A KANSAS   1   \$309,384.20   0.37%   \$0.00     PEDTLES BANK, A KANSAS   1   \$309,384.20   0.37%   \$0.00     PEDTLES BANK, A KANSAS   1   \$399,200.00   0.44%   0   \$0.00     RELIANT COMMUNITY FEDERAL   1   \$198,465.24   0.24%   0   \$0.00     RESIDENTIAL HOME FUNDING CORP.   1   \$159,470.97   0.19%   0   \$0.00     RESIDENTIAL HOME FUNDING CORP.   1   \$159,470.97   0.19%   0   \$0.00     RESIDENTIAL HOME FUNDING CORP.   1   \$159,470.97   0.19%   0   \$0.00     RESIDENTIAL HOME FUNDING CORP.   1   \$159,470.97   0.19%   0   \$0.00     THE FEDERAL SAVINGS BANK   2   \$702,995.21   0.85%   0   \$0.00     THE FEDERAL SAVINGS BANK   2   \$702,995.21   0.		9	\$3,339,809.38	4.02% 0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION   S0.00   S0.00   HUDSON VALLEY FEDERAL CREDIT UNION   21   \$5,323,983.64   6.42%   0   \$0.00   INVESTORS HOME MORTGAGE   3   \$1,001,153.78   1.21%   0   \$0.00   INVESTORS HOME MORTGAGE   3   \$1,001,153.78   1.21%   0   \$0.00   INVESTORS HOME MORTGAGE   3   \$1,001,153.78   1.21%   0   \$0.00   ISLAND FEDERAL CREDIT UNION   5   \$1,369,200.00   1.65%   0   \$0.00   IENDER   1   \$161,771.73   0.19%   0   \$0.00   IENDER   1   \$161,771.73   0.19%   0   \$0.00   IENDER   1   \$189,000.00   0.23%   0   \$0.00   IENDER   1   \$1472,000.00   0.57%   0   \$0.00   IENDER   1   \$472,000.00   0.57%   0   \$0.00   IENDER   1   \$189,000.00   0.35%   0   \$0.00   IENDER   1   \$189,400.00   0.35%   0   \$0.00   IENDER   1   \$189,400.20   0.35%   0   \$0.00   IENDER   1   \$189,400.20   0.35%   0   \$0.00   IENDER   1   \$189,400.20   0.35%   0   \$0.00	INC. DBA REAL ESTATE MORTGAGE	1	\$370,000.00	0.45% 0	\$0.00
UNION	HOMESTEAD FUNDING CORP.	11	\$2,225,088.58	2.68% 0	\$0.00
UNION		3	\$670,342.10	0.81% 0	\$0.00
ISLAND FEDERAL CREDIT UNION   S   \$1,369,200.00   1.65%   0   \$0.00		21	\$5,323,983.64	6.42% 0	\$0.00
KINECTA FEDERAL CREDIT UNION   3   \$824,278.40   0.99% 0   \$0.00	INVESTORS HOME MORTGAGE	3	\$1,001,153.78	1.21% 0	\$0.00
LENDER	ISLAND FEDERAL CREDIT UNION	5	\$1,369,200.00	1.65% 0	\$0.00
LIVE WELL FINANCIAL, INC	KINECTA FEDERAL CREDIT UNION	3	\$824,278.40	0.99% 0	\$0.00
LYNX MORTGAGE BANK LLC   2 \$814,567.75   0.98%   0 \$0.00     LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION   3 \$1,144,870.14   1.38%   0 \$0.00     MAVERICK FUNDING CORP.   1 \$472,000.00   0.57%   0 \$0.00     MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY   1 \$403,530.62   0.49%   0 \$0.00     LIMITED LIABILITY COMPANY   1 \$350,505.44   0.42%   0 \$0.00     MID-HUDSON VALLEY FEDERAL   1 \$350,505.44   0.42%   0 \$0.00     MID-ISLAND MORTGAGE CORP.   1 \$288,000.00   0.35%   0 \$0.00     NASSAU EDUCATORS FCU   7 \$2,244,800.00   2.71%   0 \$0.00     NATIONAL BANK OF KANSAS CITY   1 \$399,200.00   0.48%   0 \$0.00     NJ LENDERS CORP.   2 \$942,316.09   1.14%   0 \$0.00     PENTAGON FEDERAL C. U.   3 \$708,833.85   0.85%   0 \$0.00     PEOPLES BANK, A KANSAS   1 \$309,384.20   0.37%   0 \$0.00     PLAZA HOME MORTGAGE   1 \$278,606.89   0.34%   0 \$0.00     RESIDENTIAL HOME FUNDING CORP.   1 \$198,465.24   0.24%   0 \$0.00     RESMAC INC   1 \$222,166.52   0.27%   0 \$0.00     RESMAC INC   1 \$222,166.52   0.27%   0 \$0.00     SANTANDER BANK, N.A.   38 \$10,956,881.82   13.2%   0 \$0.00     THE FEDERAL SAVINGS BANK   2 \$702,995.21   0.85%   0 \$0.00     THE FEDERAL SAVINGS BANK   2 \$702,995.21   0.85%   0 \$0.00     THE FEDERAL SAVINGS BANK   2 \$604,520.93   0.73%   0 \$0.00     THE SUFFOLK COUNTY NATIONAL   2 \$604,520.93   0.73%   0 \$0.00     THE SUFFOLK COUNTY NATIONAL   2 \$604,520.93   0.73%   0 \$0.00     TOUR SANTANDER BANK   2 \$702,995.21   0.85%   0 \$0.00     THE SUFFOLK COUNTY NATIONAL   2 \$604,520.93   0.73%   0 \$0.00     THE SUFFOLK COUNTY NATIONAL   2 \$604,520.93   0.73%   0 \$0.00     TOUR SANTANDER BANK   2 \$702,995.21   0.85%   0.000     THE SUFFOLK COUNTY NATIONAL   2 \$604,520.93   0.73%   0 \$0.00     THE SUFFOLK COUNTY NATIONAL   2 \$604,520.93   0.73%   0 \$0.00     THE SUFFOLK COUNTY NATIONAL   2 \$604,520.93   0.73%   0 \$0.00     THE SUFFOLK COUNTY NATIONAL   2 \$604,520.93   0.73%   0 \$0.00     THE SUFFOLK COUNTY NATIONAL   2 \$604,520.93   0.73%   0 \$0.00     THE SUFFOLK COUNTY NATI	LENDER	1	\$161,771.73	0.19% 0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION  MAVERICK FUNDING CORP.  I \$472,000.00  MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY  MID-HUDSON VALLEY FEDERAL CREDIT UNION  MID-ISLAND MORTGAGE CORP.  I \$350,505.44  0.42% 0 \$0.00  NASSAU EDUCATORS FCU T \$2,244,800.00  NATIONAL BANK OF KANSAS CITY SPORTS BANK, A KANSAS CORPORATION  PENTAGON FEDERAL C. U.  PEOPLES BANK, A KANSAS CORPORATION  PLAZA HOME MORTGAGE T \$309,384.20  0.37% 0 \$0.00  RESIDENTIAL HOME FUNDING CORP.  1 \$198,465.24  0.24% 0 \$0.00  RESMAC INC THE ADIRONDACK TRUST COMPANY THE FEDERAL SAVINGS BANK THE SUFFOLK COUNTY NATIONAL  2 \$604,520,93  0,73% 0 \$0.00  \$0.00	LIVE WELL FINANCIAL, INC	1	\$189,000.00	0.23% 0	\$0.00
N.Y. CORPORATION   3   \$1,144,870.14   1.38%   0   \$0.00	LYNX MORTGAGE BANK LLC	2	\$814,567.75	0.98% 0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC   DBA FIRST MERIDIAN MORTGAGE A   LIMITED LIABILITY COMPANY   MID-HUDSON VALLEY FEDERAL   CREDIT UNION   1 \$350,505.44   0.42% 0 \$0.00   MID-ISLAND MORTGAGE CORP.   1 \$288,000.00   0.35% 0 \$0.00   NASSAU EDUCATORS FCU   7 \$2,244,800.00   2.71% 0 \$0.00   NATIONAL BANK OF KANSAS CITY   1 \$399,200.00   0.48% 0 \$0.00   NATIONAL BANK OF KANSAS CITY   1 \$399,200.00   0.48% 0 \$0.00   NJ LENDERS CORP.   2 \$942,316.09   1.14% 0 \$0.00   PENTAGON FEDERAL C. U.   3 \$708,833.85   0.85% 0 \$0.00   PEOPLES BANK, A KANSAS   1 \$309,384.20   0.37% 0 \$0.00   PEDPLES HANK OF THE SUBSTITUTION   1 \$159,470.97   0.19% 0 \$0.00   RESIDENTIAL HOME FUNDING CORP.   1 \$159,470.97   0.19% 0 \$0.00   SANTANDER BANK, N.A.   38 \$10,956,881.82   13.2% 0 \$0.00   THE ADIRONDACK TRUST COMPANY   1 \$257,641.34   0.31% 0 \$0.00   THE FEDERAL SAVINGS BANK   2 \$702,995.21   0.85% 0 \$0.00   THE FEDERAL SAVINGS BANK   2 \$702,995.21   0.85% 0 \$0.00   \$0.00   THE SUFFOLK COUNTY NATIONAL   2 \$604,520,93   0.73% 0 \$0.00   \$0.00		3	\$1,144,870.14	1.38% 0	\$0.00
DBA FIRST MERIDIAN MORTGAGE A   LIMITED LIABILITY COMPANY   LIMITED LIABILITY COMPANY   MID-HUDSON VALLEY FEDERAL CREDIT UNION   1 \$350,505.44   0.42% 0 \$0.00	MAVERICK FUNDING CORP.	1	\$472,000.00	0.57% 0	\$0.00
MID-HUDSON VALLEY FEDERAL   1 \$350,505.44   0.42%   0 \$0.00     MID-ISLAND MORTGAGE CORP.   1 \$288,000.00   0.35%   0 \$0.00     NASSAU EDUCATORS FCU   7 \$2,244,800.00   2.71%   0 \$0.00     NATIONAL BANK OF KANSAS CITY   1 \$399,200.00   0.48%   0 \$0.00     NJ LENDERS CORP.   2 \$942,316.09   1.14%   0 \$0.00     PENTAGON FEDERAL C. U.   3 \$708,833.85   0.85%   0 \$0.00     PEOPLES BANK, A KANSAS   1 \$309,384.20   0.37%   0 \$0.00     PEOPLES BANK, A KANSAS   1 \$309,384.20   0.37%   0 \$0.00     PLAZA HOME MORTGAGE   1 \$278,606.89   0.34%   0 \$0.00     RELIANT COMMUNITY FEDERAL   1 \$198,465.24   0.24%   0 \$0.00     RESIDENTIAL HOME FUNDING CORP.   1 \$159,470.97   0.19%   0 \$0.00     RESMAC INC   1 \$222,166.52   0.27%   0 \$0.00     SANTANDER BANK, N.A.   38 \$10,956,881.82   13.2%   0 \$0.00     THE ADIRONDACK TRUST COMPANY   1 \$257,641.34   0.31%   0 \$0.00     THE FEDERAL SAVINGS BANK   2 \$702,995.21   0.85%   0 \$0.00     THE FEDERAL SAVINGS BANK   2 \$702,995.21   0.85%   0 \$0.00     THE SUFFOLK COUNTY NATIONAL   2 \$604,520.93   0.73%   0 \$0.00     SO 000   \$0.00   \$0.00   \$0.00     THE SUFFOLK COUNTY NATIONAL   2 \$604,520.93   0.73%   0 \$0.00     SO 000   \$0.00   \$0.00   \$0.00     THE SUFFOLK COUNTY NATIONAL   2 \$604,520.93   0.73%   0 \$0.00     THE SUFFOLK COUNTY NATIONAL   2 \$604,520.93   0.73%   0 \$0.00     THE SUFFOLK COUNTY NATIONAL   2 \$604,520.93   0.73%   0 \$0.00     THE SUFFOLK COUNTY NATIONAL   2 \$604,520.93   0.73%   0 \$0.00     THE SUFFOLK COUNTY NATIONAL   2 \$604,520.93   0.73%   0 \$0.00     THE SUFFOLK COUNTY NATIONAL   2 \$604,520.93   0.73%   0 \$0.00     THE SUFFOLK COUNTY NATIONAL   2 \$604,520.93   0.73%   0 \$0.00     THE SUFFOLK COUNTY NATIONAL   2 \$604,520.93   0.73%   0 \$0.00     THE SUFFOLK COUNTY NATIONAL   2 \$604,520.93   0.73%   0 \$0.00     THE SUFFOLK COUNTY NATIONAL   2 \$604,520.93   0.73%   0 \$0.00     THE SUFFOLK COUNTY NATIONAL   2 \$604,520.93   0.73%   0 \$0.00     THE SUFFOLK COUNTY NATIONAL   2 \$604,520.93   0.73%   0 \$0.00     THE SUFFOLK COUNTY NATIONAL   2 \$604,520.93   0.73%   0 \$0.0	DBA FIRST MERIDIAN MORTGAGE A	1	\$403,530.62	0.49% 0	\$0.00
NASSAU EDUCATORS FCU   7 \$2,244,800.00 2.71% 0 \$0.00     NATIONAL BANK OF KANSAS CITY   1 \$399,200.00 0.48% 0 \$0.00     NJ LENDERS CORP.   2 \$942,316.09 1.14% 0 \$0.00     PENTAGON FEDERAL C. U.   3 \$708,833.85 0.85% 0 \$0.00     PEOPLES BANK, A KANSAS CORPORATION   1 \$309,384.20 0.37% 0 \$0.00     PLAZA HOME MORTGAGE   1 \$278,606.89 0.34% 0 \$0.00     RELIANT COMMUNITY FEDERAL CREDIT UNION   1 \$198,465.24 0.24% 0 \$0.00     RESIDENTIAL HOME FUNDING CORP.   1 \$159,470.97 0.19% 0 \$0.00     RESMAC INC   1 \$222,166.52 0.27% 0 \$0.00     SANTANDER BANK, N.A.   38 \$10,956,881.82 13.2% 0 \$0.00     THE ADIRONDACK TRUST COMPANY   1 \$257,641.34 0.31% 0 \$0.00     THE FEDERAL SAVINGS BANK   3 \$1,287,452.89 1.55% 0 \$0.00     THE FEDERAL SAVINGS BANK   2 \$702,995.21 0.85% 0 \$0.00     THE SUFFOLK COUNTY NATIONAL   2 \$604.520.93 0.73% 0 \$0.00     SO 000   \$0.00   \$0.00     SO 000   \$0.00   \$0.00     THE SUFFOLK COUNTY NATIONAL   2 \$604.520.93 0.73% 0 \$0.00     SO 000   \$0.00   \$0.00     SO 000   \$0.00   \$0.00     THE SUFFOLK COUNTY NATIONAL   2 \$604.520.93 0.73% 0 \$0.00     SO 000   \$0.00   \$0.00     SO 000   \$0.00   \$0.00     SO 000	MID-HUDSON VALLEY FEDERAL	1	\$350,505.44	0.42% 0	\$0.00
NATIONAL BANK OF KANSAS CITY   1 \$399,200.00 0.48% 0 \$0.00     NJ LENDERS CORP.   2 \$942,316.09 1.14% 0 \$0.00     PENTAGON FEDERAL C. U.   3 \$708,833.85 0.85% 0 \$0.00     PEOPLES BANK, A KANSAS   1 \$309,384.20 0.37% 0 \$0.00     PLAZA HOME MORTGAGE   1 \$278,606.89 0.34% 0 \$0.00     RELIANT COMMUNITY FEDERAL   1 \$198,465.24 0.24% 0 \$0.00     RESIDENTIAL HOME FUNDING CORP.   1 \$159,470.97 0.19% 0 \$0.00     RESMAC INC   1 \$222,166.52 0.27% 0 \$0.00     SANTANDER BANK, N.A.   38 \$10,956,881.82 13.2% 0 \$0.00     THE ADIRONDACK TRUST COMPANY   1 \$257,641.34 0.31% 0 \$0.00     THE FEDERAL SAVINGS BANK   3 \$1,287,452.89 1.55% 0 \$0.00     THE FEDERAL SAVINGS BANK   2 \$702,995.21 0.85% 0 \$0.00     THE SUFFOLK COUNTY NATIONAL   2 \$604,520.93 0.73% 0 \$0.00     SO 000   \$0.00   \$0.00     THE SUFFOLK COUNTY NATIONAL   2 \$604,520.93 0.73% 0 \$0.00     SO 000   \$0.00   \$0.00     SO 000   \$0.00   \$0.00     THE SUFFOLK COUNTY NATIONAL   2 \$604,520.93 0.73% 0 \$0.00     SO 000   \$0.00     SO 000   \$0.00   \$0.00     SO 000   \$0	MID-ISLAND MORTGAGE CORP.	1	\$288,000.00	0.35% 0	\$0.00
NJ LENDERS CORP.   2   \$942,316.09   1.14%   0   \$0.00	NASSAU EDUCATORS FCU	7	\$2,244,800.00	2.71% 0	\$0.00
PENTAGON FEDERAL C. U.         3         \$708,833.85         0.85% 0         \$0.00           PEOPLES BANK, A KANSAS CORPORATION         1         \$309,384.20         0.37% 0         \$0.00           PLAZA HOME MORTGAGE         1         \$278,606.89         0.34% 0         \$0.00           RELIANT COMMUNITY FEDERAL CREDIT UNION         1         \$198,465.24         0.24% 0         \$0.00           RESIDENTIAL HOME FUNDING CORP.         1         \$159,470.97         0.19% 0         \$0.00           RESMAC INC         1         \$222,166.52         0.27% 0         \$0.00           SANTANDER BANK, N.A.         38         \$10,956,881.82         13.2% 0         \$0.00           THE ADIRONDACK TRUST COMPANY         1         \$257,641.34         0.31% 0         \$0.00           THE FEDERAL SAVINGS BANK         3         \$1,287,452.89         1.55% 0         \$0.00           THE FEDERAL SAVINGS BANK         2         \$702,995.21         0.85% 0         \$0.00           THE SUFFOLK COUNTY NATIONAL         2         \$604 520.93         0.73% 0         \$0.00	NATIONAL BANK OF KANSAS CITY	1	\$399,200.00	0.48% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION         1         \$309,384.20         0.37% 0         \$0.00           PLAZA HOME MORTGAGE         1         \$278,606.89         0.34% 0         \$0.00           RELIANT COMMUNITY FEDERAL CREDIT UNION         1         \$198,465.24         0.24% 0         \$0.00           RESIDENTIAL HOME FUNDING CORP.         1         \$159,470.97         0.19% 0         \$0.00           RESMAC INC         1         \$222,166.52         0.27% 0         \$0.00           SANTANDER BANK, N.A.         38         \$10,956,881.82         13.2% 0         \$0.00           THE ADIRONDACK TRUST COMPANY         1         \$257,641.34         0.31% 0         \$0.00           THE FEDERAL SAVINGS BANK         3         \$1,287,452.89         1.55% 0         \$0.00           THE FEDERAL SAVINGS BANK         2         \$702,995.21         0.85% 0         \$0.00           THE SUFFOLK COUNTY NATIONAL         2         \$604,520.93         0.73% 0         \$0.00	NJ LENDERS CORP.	2	\$942,316.09	1.14% 0	\$0.00
CORPORATION         1         \$309,384.20         0.37% 0         \$0.00           PLAZA HOME MORTGAGE         1         \$278,606.89         0.34% 0         \$0.00           RELIANT COMMUNITY FEDERAL CREDIT UNION         1         \$198,465.24         0.24% 0         \$0.00           RESIDENTIAL HOME FUNDING CORP.         1         \$159,470.97         0.19% 0         \$0.00           RESMAC INC         1         \$222,166.52         0.27% 0         \$0.00           SANTANDER BANK, N.A.         38         \$10,956,881.82         13.2% 0         \$0.00           THE ADIRONDACK TRUST COMPANY         1         \$257,641.34         0.31% 0         \$0.00           THE FEDERAL SAVINGS BANK         3         \$1,287,452.89         1.55% 0         \$0.00           THE FEDERAL SAVINGS BANK         2         \$702,995.21         0.85% 0         \$0.00           THE SUFFOLK COUNTY NATIONAL         2         \$604,520.93         0.73% 0         \$0.00	PENTAGON FEDERAL C. U.	3	\$708,833.85	0.85% 0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION       1       \$198,465.24       0.24% 0       \$0.00         RESIDENTIAL HOME FUNDING CORP.       1       \$159,470.97       0.19% 0       \$0.00         RESMAC INC       1       \$222,166.52       0.27% 0       \$0.00         SANTANDER BANK, N.A.       38       \$10,956,881.82       13.2% 0       \$0.00         THE ADIRONDACK TRUST COMPANY       1       \$257,641.34       0.31% 0       \$0.00         THE FEDERAL SAVINGS BANK       3       \$1,287,452.89       1.55% 0       \$0.00         THE FEDERAL SAVINGS BANK       2       \$702,995.21       0.85% 0       \$0.00         THE SUFFOLK COUNTY NATIONAL       2       \$604,520.93       0.73% 0       \$0.00		1	\$309,384.20	0.37% 0	\$0.00
CREDIT UNION  RESIDENTIAL HOME FUNDING CORP.  1 \$159,470.97 0.19% 0 \$0.00  RESMAC INC  1 \$222,166.52 0.27% 0 \$0.00  SANTANDER BANK, N.A.  38 \$10,956,881.82 13.2% 0 \$0.00  THE ADIRONDACK TRUST COMPANY  1 \$257,641.34 0.31% 0 \$0.00  THE FEDERAL SAVINGS BANK  3 \$1,287,452.89 1.55% 0 \$0.00  THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK  THE SUFFOLK COUNTY NATIONAL  2 \$604.520.93 0.73% 0 \$0.00	PLAZA HOME MORTGAGE	1	\$278,606.89	0.34% 0	\$0.00
RESMAC INC       1       \$222,166.52       0.27% 0       \$0.00         SANTANDER BANK, N.A.       38       \$10,956,881.82       13.2% 0       \$0.00         THE ADIRONDACK TRUST COMPANY       1       \$257,641.34       0.31% 0       \$0.00         THE FEDERAL SAVINGS BANK       3       \$1,287,452.89       1.55% 0       \$0.00         THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK       2       \$702,995.21       0.85% 0       \$0.00         THE SUFFOLK COUNTY NATIONAL       2       \$604,520.93       0.73% 0       \$0.00		1	\$198,465.24	0.24% 0	\$0.00
SANTANDER BANK, N.A.       38 \$10,956,881.82       13.2% 0       \$0.00         THE ADIRONDACK TRUST COMPANY       1 \$257,641.34       0.31% 0       \$0.00         THE FEDERAL SAVINGS BANK       3 \$1,287,452.89       1.55% 0       \$0.00         THE FEDERAL SAVINGS BANK A       2 \$702,995.21       0.85% 0       \$0.00         THE SUFFOLK COUNTY NATIONAL       2 \$604,520,93       0.73% 0       \$0.00	RESIDENTIAL HOME FUNDING CORP.	1	\$159,470.97	0.19% 0	\$0.00
THE ADIRONDACK TRUST COMPANY       1       \$257,641.34       0.31% 0       \$0.00         THE FEDERAL SAVINGS BANK       3       \$1,287,452.89       1.55% 0       \$0.00         THE FEDERAL SAVINGS BANK A       2       \$702,995.21       0.85% 0       \$0.00         THE SUFFOLK COUNTY NATIONAL       2       \$604,520.93       0.73% 0       \$0.00	RESMAC INC	1	\$222,166.52	0.27% 0	\$0.00
THE FEDERAL SAVINGS BANK 3 \$1,287,452.89 1.55% 0 \$0.00  THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK 2 \$702,995.21 0.85% 0 \$0.00  THE SUFFOLK COUNTY NATIONAL 2 \$604.520.93 0.73% 0 \$0.00	SANTANDER BANK, N.A.	38	\$10,956,881.82	13.2% 0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK 2 \$702,995.21 0.85% 0 \$0.00 THE SUFFOLK COUNTY NATIONAL 2 \$604.520.93 0.73% 0 \$0.00	THE ADIRONDACK TRUST COMPANY	1	\$257,641.34	0.31% 0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK 2 \$702,995.21 0.85% 0 \$0.00 THE SUFFOLK COUNTY NATIONAL 2 \$604.520.93 0.73% 0 \$0.00	THE FEDERAL SAVINGS BANK	3	\$1,287,452.89	1.55% 0	\$0.00
THE SUFFOLK COUNTY NATIONAL 2 \$604 520 93 0.73% 0 \$0.00					
	THE SUFFOLK COUNTY NATIONAL	2	\$604,520.93	0.73% 0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION	1	\$156,000.00	0.19% 0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE				
	CORPORATE NAME TOTAL MORTGAGE	2	\$948,129.81	1.14% 0	\$0.00
	SERVICES LLC LIMITED LIABILITY		\$940,129.01	1.14%0	\$0.00
	CORPORATI				
	TOTAL MORTGAGE SERVICES, LLC	16	\$5,600,487.34	6.75% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$318,000.00	0.38% 0	\$0.00
	DOING BUSINESS AS TOTAL GROUP	1	•		·
	ULSTER SAVINGS BANK	2	\$383,409.01	0.46% 0	\$0.00
	UNITED NORTHERN MORTGAGE	1	\$548,277.05	0.66% 0	\$0.00
	BANKERS LTD				
	UNITED WHOLESALE MORTGAGE	18	\$6,069,512.46		\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$470,859.60	0.57% 0	\$0.00
	WCS LENDING, LLC, A FLORIDA	1	\$179,169.10	0.22% 0	\$0.00
	LIMITED LIABILITY COMPANY	1			·
	WEBSTER BANK, N.A.	1	\$135,808.37		
Total		288	\$82,978,133.84	100% 0	\$0.00
3138WDN72	AMERICAN INTERNET MORTGAGE, INC.	2	\$193,090.26		
	ARVEST BANK	4	\$393,473.21	8.21% 0	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$88,699.85	1.85% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$193,700.00	4.04% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$96,900.00	2.02% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$206,625.00	4.31% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$212,188.00	4.43% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$570,925.70	11.92% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$204,975.32	4.28% 0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$215,176.39	4.49% 0	\$0.00
		6	\$600,762.02	12.54% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	0	\$000,702.02	12.34% 0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	\$302,784.45	6.32% 0	\$0.00
	HOMETRUST BANK	2	\$201,856.29	4.21% 0	\$0.00
	PULTE MORTGAGE LLC	8	\$809,998.43	16.91% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$195,723.84	4.09% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$303,450.68	6.35% 0	\$0.00
Total		48	\$4,790,329.44	100% 0	\$0.00
1000			<del>+ 1,12 0,0222111</del>	20070	φοισσ
3138WDN80	AMERICAN INTERNET MORTGAGE, INC.	7	\$943,978.10	8.3% 0	\$0.00
2 2 2 0 11 2 1100	ANDERSON BROTHERS BANK	1	\$134,364.00		
	ARVEST BANK	2	\$263,434.69		\$0.00
	ARVEST MORTGAGE COMPANY	2	\$242,829.49		
	BANK OF COLORADO, A COLORADO		·		
	BANKING CORPORATION	1	\$140,265.09		·
	BANK OF NEBRASKA	1	\$128,923.09	1.13% 0	\$0.00

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	BOFI FEDERAL BANK	1	\$137,801.17	1.21%	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	3	\$360,491.35	3.17%	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$509,091.94	4.47%	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$664,500.00	5.84%	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$149,384.46	1.31%	\$0.00
-	CRESCENT MORTGAGE COMPANY	4	\$474,478.71	4.17% (	\$0.00
	CRESCOM BANK	1	\$128,069.30		1 1
-	DHI MORTGAGE COMPANY LTD	7	\$964,034.32	8.47%	1 1
	DHI MORTGAGE COMPANY, LTD.	12	\$1,635,417.04		· ·
	DHI MORTGAGE COMPANY, LTD.	12			
	LIMITED PARTNERSHIP	2	\$249,248.30		· ·
_	DIRECT MORTGAGE, CORP.	1	\$111,053.30	0.98%	\$0.00
_	EQUITY BANK	1	\$148,465.52	1.3%	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$123,649.96	1.09% (	\$0.00
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$139,604.80	1.23%	\$0.00
	FIRST AMERICAN BANK	1	\$124,819.90	1.1% (	\$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$110,843.60	0.97%	\$0.00
	HAPPY STATE BANK	1	\$127,888.00	1.12%	\$0.00
	HOMETRUST BANK	6	\$801,116.20	7.04%	\$0.00
	PARK STERLING BANK	1	\$134,618.91	1.18%	\$0.00
	PIERREMONT MORTGAGE, INC. (10140)	1	\$131,178.65	1.15%	\$0.00
	PULTE MORTGAGE LLC	10	\$1,368,553.75	12.03%	\$0.00
	ROCKY MOUNTAIN BANK	1	\$125,210.00	1.1%	\$0.00
	STAR FINANCIAL BANK	1	\$134,519.21	1.18%	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$146,300.00	1.29%	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$120,949.13	1.06%	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$274,606.68	2.41%	\$0.00
-	WYOMING COMMUNITY BANK	1	\$129,625.10	1.15% (	\$0.00
Total	W TOWNING COMMOTHER BANK	86	·		1 1
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3138WDN98	ACCESS NATIONAL MORTGAGE	1	\$157,233.08	0.75%	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,445,488.42	6.89%	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$160,278.88	0.76%	\$0.00
	ARVEST BANK	5	\$802,297.45	3.83%	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,441,573.51	6.88%	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$151,714.69	0.72%	\$0.00
	BITTERROOT VALLEY BANK	1	\$174,224.00	0.83%	\$0.00
	BLACKRIDGEBANK	1	\$174,084.83		\$0.00
	BOFI FEDERAL BANK	4	\$639,483.69	3.05%	\$0.00
		1	\$163,774.05	0.78%	\$0.00
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BOKF, NA DBA BANK OF ALBUQUERQUE				
BOKF, NA DBA BANK OF ARIZONA	2	\$345,278.78	1.65% (	\$0.00
BOKF, NA DBA BANK OF ARKANSAS	2	\$339,583.33	1.62%	1 1
BOKF, NA DBA BANK OF KANSAS CITY	1	\$169,000.00	0.81%	1 1
BOKF, NA DBA BANK OF OKLAHOMA	5	\$810,487.42	3.87%	
BOKF, NA DBA BANK OF TEXAS	5	\$806,664.91	3.85%	
BOKF, NA DBA COLORADO STATE	J		3.03 // (	φυ.σο
BANK AND TRUST	1	\$168,442.61	0.8%	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$155,559.64	0.74% (	\$0.00
CENTERSTATE BANK OF FLORIDA, N.A.	1	\$162,775.43	0.78%	1 1
CITIZENS BANK OF LAS CRUCES	1	\$149,893.20		
CMC FUNDING, INC.	5	\$802,163.32	3.83%	1 1
COMMONWEALTH BANK & TRUST				
COMPANY	1	\$172,486.24	0.82%	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$161,277.50	0.77% (	\$0.00
CRESCENT MORTGAGE COMPANY	4	\$629,779.57	3% (	1 1
DHI MORTGAGE COMPANY LIMITED				
PARTNERSHIP	1	\$157,306.97	0.75%	\$0.00
DHI MORTGAGE COMPANY LTD	7	\$1,121,840.27	5.35% (	\$0.00
DHI MORTGAGE COMPANY, LIMITED	1	¢151 146 01	0.720/	\$0.00
PARTNERSHIP	1	\$151,146.91	0.72%	\$0.00
DHI MORTGAGE COMPANY, LTD.	14	\$2,262,976.89	10.79%	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$158,775.95	0.76%	\$0.00
DIRECT MORTGAGE, CORP.	2	\$331,200.00	1.58% (	\$0.00
ENVOY MORTGAGE, LTD.	2	\$318,016.25	1.52%	1 1
F & M BANK	2	\$325,445.86	1.55% (	· · · · · · · · · · · · · · · · · · ·
FIRST AMERICAN BANK	1	\$149,793.34		
FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$154,631.82	0.74%	
FIRST GREEN BANK	1	\$170,764.41	0.81%	
FIRST KENTUCKY BANK, INC.	1	\$155,000.00	0.74%	
FIRST NATIONAL BANK IN DERIDDER	2	\$331,043.28	1.58%	
FIRST NATIONAL BANK OF		·		
HUNTSVILLE	1	\$167,768.54	0.8%	\$0.00
GEORGIA BANK & TRUST COMPANY OF		<b>4166 405 20</b>	0.70%	φο οο
AUGUSTA	1	\$166,495.29	0.79%	\$0.00
HAPPY STATE BANK	1	\$164,744.00	0.79%	\$0.00
HOMETRUST BANK	1	\$156,297.55	0.75%	\$0.00
MADISON COUNTY COMMUNITY BANK	1	\$157,777.38	0.75%	\$0.00
PULTE MORTGAGE LLC	18	\$2,901,981.38	13.84%	1 1
SENTRY BANK	1	\$159,969.18	0.76%	1 1
TEXAS TECH FEDERAL CREDIT UNION	1	\$170,527.97	0.81%	1 1
UNION CAPITAL MORTGAGE	1	\$155,785.07	0.74%	
CORPORATION (15448) UNIVERSITY FEDERAL CREDIT UNION	2	\$310,262.23	1.48%	\$0.00
UNIVERSITI FEDERAL CREDIT UNION	2	\$31U,2U2.23	1.40%	յ ֆՍ.ՍՍ

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	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$484,277.87	2.32% 0	\$0.00
Total		130	\$20,967,372.96	100% 0	\$0.00
3138WDNA5	ACADEMY MORTGAGE CORPORATION	7	\$2,125,378.30	2.29% 0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$248,145.34	0.27% 0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$180,632.28	0.19% 0	\$0.00
	ALLIANCE BANK	1	\$180,000.00	0.19% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$237,453.00	0.26% 0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$261,375.00	0.28% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$286,000.00	0.31% 0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$359,058.40	0.39% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$892,956.51	0.96% 0	\$0.00
	AMERICASH	1	\$214,090.08	0.23% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$278,600.00	0.3% 0	\$0.00
	ANCHORBANK, FSB	2	\$582,000.00	0.63% 0	\$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$415,217.28	0.45% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$459,328.27	0.5% 0	\$0.00
	BANK OF ENGLAND	2	\$436,564.53	0.47% 0	\$0.00
	BANK OF SPRINGFIELD	1	\$264,000.00	0.28% 0	\$0.00
	BANK OF SULLIVAN - COR	1	\$283,500.00	0.31% 0	\$0.00
	BAXTER CREDIT UNION	1	\$324,323.92	0.35% 0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$247,500.00	0.27% 0	\$0.00
	BETTER BANKS	1	\$282,727.26	0.31% 0	\$0.00
	BLUELEAF LENDING, LLC	1	\$417,000.00	0.45% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$436,555.45	0.47% 0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$219,806.27	0.24% 0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$204,545.65	0.22% 0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$202,400.00	0.22% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$431,386.91	0.47% 0	\$0.00
	BROKER SOLUTIONS INC.	1	\$223,061.55	0.24% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$613,657.99	0.66% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$200,868.38	0.22% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$871,332.49	0.94% 0	\$0.00
	CASHCALL INC	4	\$1,163,210.97	1.26% 0	\$0.00
	CENTURY LENDING COMPANY	2	\$595,883.72	0.64% 0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$174,742.13	0.19% 0	\$0.00
	CITYWIDE HOME LOANS	1	\$418,222.49	0.45% 0	\$0.00

CMC HOME LENDING					
FINANCIA	CMC HOME LENDING	1	\$278,802.97	0.3%	\$0.00
FINANCIA	CMG MORTGAGE, INC. DBA CMG	2	\$510 216 02	0.56%	\$0.00
FINANCIAL   1   S280,830.48   0.5%   0   \$0.00	FINANCIA		\$319,210.92	0.30%	\$0.00
COBALT MORTGAGE, INC.   2   S513,829.66   0.55%   0   S0.00	· · · · · · · · · · · · · · · · · · ·	1	\$280 830 48	0.3%	\$0.00
COLONIAL NATIONAL MORTGAGE, A   DIVISION OF COLONIAL SAVINGS, F.A.   1   \$264,077.63   0.29%   0   \$0.00			·		·
DIVISION OF COLONIAL SAVINGS, F.A.   1   \$264,077,63   0.29%   0   \$0.00		2	\$513,829.66	0.55%	\$0.00
COLUMBIA CREDIT UNION	,	1	\$264,077.63	0.29%	\$0.00
COMMERCE MORTGAGE			·		· .
COMMUNITY TRUST BANK		1			1
CORNERSTONE BANK		1			t
CORNERSTONE HOME LENDING, INC.   \$417,000.00   0.45% 0   \$0.00		1	•		1
CORNERSTONE MORTGAGE, INC.   1		1	·		
CREDIT UNION OF TEXAS   1   \$190,108.19   0.21% 0   \$0.00	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.45%	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A   1   \$187,231.55   0.2% 0   \$0.00	CORNERSTONE MORTGAGE, INC.	1	\$215,095.06	0.23%	\$0.00
CORP	CREDIT UNION OF TEXAS	1	\$190,108.19	0.21%	\$0.00
CU MORTGAGE DIRECT		1	\$187,231.55	0.2%	\$0.00
DEERE EMPLOYEES CREDIT UNION   1	CU MORTGAGE DIRECT	1	\$290,400.00	0.31% 0	\$0.00
DESCO FEDERAL CREDIT UNION   1   \$295,051.88   0.32%   0   \$0.00		1	•		
DESERT SCHOOLS FEDERAL CREDIT UNION   2   \$428,973.56   0.46% 0   \$0.00		1	·		1
UNION		2	·		
DELAWARE CORPORATION   2   \$427,604.69   0.46%   0   \$0.00		2	\$428,973.56	0.46%	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST	DISCOVER HOME LOANS, INC., A	2	\$427.604.60	0.4607.0	\$0.00
ADVANTAGE MORTGAGE  E MORTGAGE MANAGEMENT LLC  E S217,800.00  E LEVATIONS CREDIT UNION  E LEVATIONS CREDIT UNION  E QUITY LOANS, LLC DBA EQUITY  PRIME MORTGAGE, A LIMITED  LIABILITY COMPANY  E VERETT FINANCIAL  E VERETT FINANCIAL  E VERETT FINANCIAL INC. D/B/A  SUPREME LENDING A TEXAS  CORPORATION  E VERETT FINANCIAL INC.  E VERETT FINANCIAL, INC.  E VERETT FINANCIAL, INC.  E VERETT FINANCIAL, INC.  E VERETT FINANCIAL, INC.  E VERETT FINANCIAL, INC.  B 194,040.00  B 194,040	DELAWARE CORPORATION	2	\$427,004.09	0.46%	\$0.00
E MORTGAGE	DRAPER & KRAMER MTG CORP DBA 1ST	1	\$204 601 82	0.33%	00.00
EASTWOOD BANK	ADVANTAGE MORTGAGE	1	\$304,091.62	0.55%	\$0.00
ELEVATIONS CREDIT UNION   1 \$184,224.93   0.2%   0 \$0.00     EQUITY LOANS, LLC DBA EQUITY   PRIME MORTGAGE , A LIMITED   1 \$275,554.89   0.3%   0 \$0.00     LIABILITY COMPANY   EVERETT FINANCIAL   1 \$358,828.33   0.39%   0 \$0.00     EVERETT FINANCIAL INC. D/B/A   SUPREME LENDING A TEXAS   1 \$177,359.82   0.19%   0 \$0.00     CORPORATION   EVERETT FINANCIAL INC.   1 \$194,040.00   0.21%   0 \$0.00     EVERETT FINANCIAL, INC   3 \$736,021.49   0.79%   0 \$0.00     EVERETT FINANCIAL, INC.D/B/A   1 \$303,709.19   0.33%   0 \$0.00     FAIRWAY INDEPENDENT MORTGAGE   CORPORATION   3 \$624,811.52   0.67%   0 \$0.00     FAIRWAY INDEPENDENT MORTGAGE   CORPORATION   1 \$243,983.94   0.26%   0 \$0.00     MORTGAGE   FAMILY FIRST FUNDING, LLC, A   LIMITED LIABILITY CORPORATION   1 \$296,986.67   0.32%   0 \$0.00	E MORTGAGE MANAGEMENT LLC	1	\$217,800.00	0.24%	\$0.00
EQUITY LOANS, LLC DBA EQUITY   PRIME MORTGAGE, A LIMITED   1 \$275,554.89   0.3% 0 \$0.00	EASTWOOD BANK	1	\$298,717.47	0.32%	\$0.00
PRIME MORTGAGE , A LIMITED   1   \$275,554.89   0.3%   0   \$0.00	ELEVATIONS CREDIT UNION	1	\$184,224.93	0.2%	\$0.00
EVERETT FINANCIAL         1         \$358,828.33         0.39% 0         \$0.00           EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION         1         \$177,359.82         0.19% 0         \$0.00           EVERETT FINANCIAL INC.         1         \$194,040.00         0.21% 0         \$0.00           EVERETT FINANCIAL, INC         3         \$736,021.49         0.79% 0         \$0.00           EVERETT FINANCIAL, INC.D/B/A         1         \$303,709.19         0.33% 0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         3         \$624,811.52         0.67% 0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT         1         \$243,983.94         0.26% 0         \$0.00           MORTGAGE FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION         1         \$296,986.67         0.32% 0         \$0.00	PRIME MORTGAGE , A LIMITED	1	\$275,554.89	0.3%	\$0.00
EVERETT FINANCIAL INC. D/B/A   SUPREME LENDING A TEXAS   1 \$177,359.82   0.19% 0 \$0.00		1	\$358,828,33	0.39% 0	\$0.00
CORPORATION   EVERETT FINANCIAL INC.   1 \$194,040.00   0.21% 0 \$0.00	EVERETT FINANCIAL INC. D/B/A	1	·		
EVERETT FINANCIAL INC.         1         \$194,040.00         0.21% 0         \$0.00           EVERETT FINANCIAL, INC         3         \$736,021.49         0.79% 0         \$0.00           EVERETT FINANCIAL, INC.D/B/A         1         \$303,709.19         0.33% 0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         3         \$624,811.52         0.67% 0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT         1         \$243,983.94         0.26% 0         \$0.00           MORTGAGE         FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION         1         \$296,986.67         0.32% 0         \$0.00			Ψ177,337.02	0.1770	ψ0.00
EVERETT FINANCIAL, INC         3         \$736,021.49         0.79% 0         \$0.00           EVERETT FINANCIAL, INC.D/B/A         1         \$303,709.19         0.33% 0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         3         \$624,811.52         0.67% 0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT         1         \$243,983.94         0.26% 0         \$0.00           MORTGAGE         FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION         1         \$296,986.67         0.32% 0         \$0.00		1	\$194,040,00	0.21% 0	\$0.00
EVERETT FINANCIAL, INC.D/B/A   1 \$303,709.19   0.33% 0 \$0.00     FAIRWAY INDEPENDENT MORTGAGE CORPORATION   3 \$624,811.52   0.67% 0 \$0.00     FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT   1 \$243,983.94   0.26% 0 \$0.00     MORTGAGE   FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION   1 \$296,986.67   0.32% 0 \$0.00			·		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION  3 \$624,811.52 0.67% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	·		†
CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE  FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION  S0.00  \$0.00  \$0.00  \$0.00  \$0.00			·		
CORPORATION D/B/A NORTHPOINT   1   \$243,983.94   0.26% 0   \$0.00   MORTGAGE   FAMILY FIRST FUNDING, LLC, A   LIMITED LIABILITY CORPORATION   1   \$296,986.67   0.32% 0   \$0.00		3	\$624,811.52	0.67%	\$0.00
LIMITED LIABILITY CORPORATION 1 \$296,986.67 0.32% 0 \$0.00	CORPORATION D/B/A NORTHPOINT	1	\$243,983.94	0.26%	\$0.00
	FAMILY FIRST FUNDING, LLC, A	1	\$296,986.67	0.32%	\$0.00
	Emilia Emiliari Com Ominor	1	\$320,000.00	0.35%	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION				
FBC MORTGAGE, LLC	5	\$1,424,822.91	1.54% 0	\$0.00
FEDCHOICE FEDERAL CREDIT UNION	1	\$188,389.43	0.2% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$566,165.24	0.61% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$625,500.00	0.68%	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$348,518.74	0.38% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$404,264.30	0.44% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$827,193.58	0.89% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$300,000.00	0.32% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$497,736.36	0.54% 0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$281,391.85	0.3% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$418,204.46	0.45% 0	\$0.00
FIRST INTERSTATE BANK	2	\$493,953.97	0.53% 0	\$0.00
FIRST MIDWEST BANK	1	\$415,235.19	0.45% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.27% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$295,650.64	0.32% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,728.64	0.38% 0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$415,235.19	0.45% 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$181,229.74	0.2% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$278,443.61	0.3% 0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$363,256.11	0.39% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$341,200.00	0.37% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$316,000.00	0.34% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$417,000.00	0.45% 0	\$0.00
FIVE POINTS BANK	1	\$417,000.00	0.45% 0	\$0.00
FORUM MORTGAGE BANCORP	1	\$220,000.00	0.24% 0	\$0.00
FREMONT BANK	2	\$748,920.00	0.81% 0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DB	1	\$260,594.67	0.28% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$236,515.04	0.26% 0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$186,000.00	0.2% 0	\$0.00
GMFS, LLC	2	\$577,449.15	0.62% 0	\$0.00
GREAT LAKES CREDIT UNION	3	\$839,440.02	0.91% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$502,400.00	0.54% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$368,889.45	0.4% 0	\$0.00
GUARDIAN MORTGAGE COMPANY,INC.	1	\$404,200.83	0.44% 0	\$0.00
HERGET BANK NATIONAL ASSOCIATION	1	\$175,000.00	0.19% 0	\$0.00

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HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$890,732.78	0.96% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$285,311.82	0.31% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$497,905.24	0.54% 0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$225,400.00	0.24% 0	\$0.00
HORIZON BANK, N.A.	1	\$186,000.00	0.2% 0	\$0.00
IAPPROVE LENDING	1	\$346,556.77	0.37% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$710,674.98	0.77% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$288,287.13	0.31% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$250,000.00	0.27% 0	\$0.00
INTOUCH CREDIT UNION	1	\$183,551.08	0.2% 0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$209,546.93	0.23% 0	\$0.00
KEY MORTGAGE COMPANY, INC	1	\$181,245.21	0.2% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$224,047.76	0.24% 0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$415,235.19	0.45% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$384,432.69	0.41% 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$197,000.00	0.21% 0	\$0.00
LANDMARK CREDIT UNION	1	\$230,000.00	0.25% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$390,307.21	0.42% 0	· ·
LIBERTY BANK	1	\$188,405.57	0.2% 0	
LIBERTY SAVINGS BANK, FSB	2	\$541,187.43	0.58% 0	
LOAN ONE MORTGAGE CO., INC	1	\$269,841.45	0.29% 0	
LOAN ONE MORTGAGE CO., INC.	1	\$234,602.91	0.25% 0	
LOGIX FEDERAL CREDIT UNION	1	\$209,102.23	0.23% 0	· ·
LUANA SAVINGS BANK	1	\$264,510.48	0.29% 0	
MAGNA BANK	1	\$226,933.36	0.24% 0	
MARQUETTE BANK	1	\$278,802.97	0.3% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$211,102.78	0.23% 0	
METRO CREDIT UNION	1	\$234,000.00	0.25% 0	
METROPOLITAN HOME MORTGAGE, INC	1	\$229,783.27	0.25% 0	
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$301,704.65	0.33% 0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$458,900.00	0.5% 0	\$0.00
MID AMERICA MORTGAGE	1	\$229,255.63	0.25% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$350,525.28	0.38% 0	
MILL CITY CREDIT UNION	1	\$175,000.00	0.19% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$238,048.49	0.26% 0	
MLD MORTGAGE, INC.	2	\$640,200.00	0.69% 0	\$0.00

MORTGAGE AMERICA, INC.	1	\$183,000.00	0.2% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$310,626.40	0.34% 0	
MORTGAGENETWORK	1	\$246,939.78	0.27% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$232,982.50	0.25% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$325,864.58	0.35% 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$368,203.99	0.4% 0	\$0.00
MUFG UNION BANK, N.A.	3	\$942,948.40	1.02% 0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$451,610.90	0.49% 0	\$0.00
NETWORK CAPITAL FUNDING	1	¢201 227 00	0.210/.0	ΦΩ ΩΩ
CORPORATION	1	\$291,236.88	0.31% 0	\$0.00
NETWORK FUNDING, L.P.	2	\$449,082.95	0.48% 0	\$0.00
NFM, INC. DBA NFM LENDING	4	\$1,340,473.56	1.45% 0	\$0.00
NICOLET NATIONAL BANK	1	\$188,000.00	0.2% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$420,014.87	0.45% 0	\$0.00
NOVA FINANCIAL AND INVESTMENT	2	\$562,688.01	0.61% 0	\$0.00
CORPORATION	۷			·
NUMARK CREDIT UNION	2	\$536,705.77	0.58% 0	\$0.00
NUVISION FCU	1	\$415,199.24	0.45% 0	\$0.00
ON Q FINANCIAL INC	1	\$231,525.93	0.25% 0	\$0.00
ORRSTOWN BANK	1	\$316,038.13	0.34% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$341,562.99	0.37% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$722,915.52	0.78% 0	\$0.00
PARKSIDE LENDING LLC	2	\$693,099.99	0.75% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$213,000.00	0.23% 0	\$0.00
PATELCO CREDIT UNION	1	\$358,000.00	0.39% 0	\$0.00
PEOPLES BANK, A KANSAS	2	\$408,730.00	0.44% 0	\$0.00
CORPORATION	۷	Ψ+00,730.00	0.44 /0 0	Ψ0.00
PEOPLES HOME EQUITY INC. A	1	\$262,753.69	0.28% 0	\$0.00
TENNESSEE CORPORATION	-	Ψ202,700.00	0.2070	Ψ0.00
PINNACLE CAPITAL MORTGAGE		φ1 025 021 6 <b>7</b>	1 1100	Φ0.00
CORPORATION, A CALIFORNIA	4	\$1,025,821.67	1.11% 0	\$0.00
CORPORATION DIONIEED DANK	1	\$220,009,14	0.25% 0	\$0.00
PIONEER BANK PLATINUM MORTGAGE, INC.	1	\$230,998.14 \$372,000.00	0.23% 0	\$0.00 \$0.00
PLAZA HOME MORTGAGE	6	\$1,760,073.35	1.9% 0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$1,760,073.33	1.26% 0	\$0.00
POCA VALLEY BANK INC. THE	1	\$220,856.85	0.24% 0	\$0.00
	1			
PRIMESOURCE MORTGAGE INC	1	\$313,195.70	0.34% 0	\$0.00
PRIMEWEST MORTGAGE L P	1	\$204,800.00	0.22% 0 0.23% 0	
PRIORITY HOME MORTGAGE, L.P.	1	\$217,107.87	0.23% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$227,025.28		\$0.00 \$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$253,920.79	0.27% 0	
RED RIVER BANK	1	\$334,563.57	0.36% 0	\$0.00
RENASANT BANK	1	\$202,381.09	0.22% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$181,030.59	0.2% 0	\$0.00
RESMAC, INC	1	\$215,000.00	0.23% 0	\$0.00

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$251,918.40	0.27% 0	\$0.00
RMC MORTGAGE CORPORATION	1	\$326,134.45	0.35% 0	\$0.00
ROYAL CREDIT UNION	1	\$194,788.74	0.21% 0	
S&T BANK	1	\$278,802.97	0.3% 0	
SALAL CREDIT UNION	1	\$224,000.00	0.24% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$604,522.03	0.65% 0	\$0.00
SANTANDER BANK, N.A.	5	\$1,342,842.26	1.45% 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$294,721.77	0.32% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$239,542.21	0.26% 0	\$0.00
SHORE MORTGAGE	1	\$350,000.00	0.38% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,491,157.86	1.61% 0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$202,602.79	0.22% 0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$188,000.00	0.2% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$229,046.14	0.25% 0	\$0.00
STATE FARM BANK, F.S.B.	5	\$1,553,510.76	1.68% 0	\$0.00
STEARNS LENDING INC.	11	\$2,710,827.50	2.93% 0	\$0.00
STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$197,162.03	0.21% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$243,700.00	0.26% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$380,000.00	0.41% 0	\$0.00
SUMMIT FUNDING INC	1	\$325,247.51	0.35% 0	\$0.00
SUN FEDERAL CREDIT UNION	1	\$208,201.93	0.22% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$421,009.10	0.45% 0	\$0.00
SUTTON BANK	1	\$215,076.58	0.23% 0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$941,540.09	1.02% 0	\$0.00
TALMER BANK AND TRUST	1	\$320,252.65	0.35% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$235,000.00	0.25% 0	\$0.00
THE FAIRFIELD BANKING COMPANY	1	\$218,993.58	0.24% 0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$203,385.58	0.22% 0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$263,878.48	0.28% 0	\$0.00
THE LENDING PARTNERS, LLC.	2	\$633,622.02	0.68% 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$312,644.04	0.34% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$247,500.00	0.27% 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$298,700.38	0.32% 0	\$0.00
TRUSTONE FINANCIAL	1	\$285,000.00	0.31% 0	\$0.00
TXL MORTGAGE CORPORATION	1	\$191,273.30	0.21% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$241,971.59	0.26% 0	\$0.00

	UNION SAVINGS BANK, AN OHIO COPRORATION	1	\$288,187.55	0.31%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,166,023.63	2.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$438,862.74			\$0.00
	UWHARRIE BANK	1	\$284,000.00	0.31%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$270,837.17			\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$277,000.00	0.3%	0	\$0.00
	WESBANCO BANK INC.	1	\$270,811.22	0.29%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	2	\$582,998.85	0.63%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$321,642.59	0.35%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$333,553.35	0.36%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$540,162.04	0.58%	0	\$0.00
	Unavailable	3	\$846,389.36	0.88%	0	\$0.00
Total		340	\$92,646,070.36	100%	0	\$0.00
					$\dashv$	
3138WDNB3	ALLIED MORTGAGE GROUP INC	1	\$388,366.09	1.92%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$415,199.24	2.05%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,284,895.66	6.35%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$368,425.94	1.82%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$370,000.00	1.83%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$254,595.80	1.26%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,085,000.00	10.3%	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$348,518.74	1.72%	0	\$0.00
_	FIRST NIAGARA BANK, N.A.	14	\$3,166,193.05	15.64%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$618,710.56	3.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,404,789.53	6.94%	0	\$0.00
	HOMESTEAD FUNDING CORP.	6			-	\$0.00
_	INVESTORS HOME MORTGAGE	1	\$200,000.00	0.99%	0	\$0.00
_	KINECTA FEDERAL CREDIT UNION	2	\$559,554.58	2.76%	0	\$0.00
_	LIVE WELL FINANCIAL, INC	1	\$595,500.00	2.94%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$548,931.23	2.71%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$317,965.23	1.57%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$246,441.91	1.22%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$929,139.71	4.59%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$207,500.00	1.02%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$216,062.92	1.07%	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION	1	\$249,300.00	1.23%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$220,000.00	1.09%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$770,013.65	3.8%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$405,294.86	2%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$366,780.83	1.81%	0	\$0.00
	THE MONEY SOURCE INC.	1	\$293,253.43	1.45%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$388,315.56	1.92%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$806,127.88	3.98%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$828,455.99	4.06%	0	\$0.00
Total		74	\$20,249,622.27	100%	0	\$0.00
3138WDNC1	AMERICAN FINANCIAL RESOURCES, INC.	1	\$295,049.80	4.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$607,168.86	8.54%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$319,418.88	4.49%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$179,962.04	2.53%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$332,834.65	4.68%	0	\$0.00
	FAY SERVICING LLC	1	\$173,803.42	2.45%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$179,499.23	2.53%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$196,338.00	2.76%	0	\$0.00
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING ASSOCIATION	1	\$385,847.61	5.43%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$299,842.01	4.22%	0	\$0.00
	FREMONT BANK	1	\$293,593.23	4.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$196,496.32	2.76%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$192,799.15	2.71%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$285,016.11	4.01%	0	\$0.00
	MILLENIUM BANK	1	\$278,515.76	3.92%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$387,317.86	5.45%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$181,823.04	2.56%	0	\$0.00
	STEARNS LENDING INC.	2	\$730,035.17	10.27%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$220,327.18	3.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$313,878.73	4.42%	0	\$0.00
	I LDLIML SHAMOS DHIM					
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$177,609.24	2.5%	0	\$0.00

	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION					
	WATERSTONE MORTGAGE CORPORATION	1	\$173,103.86	2.44%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$224,116.86	3.15%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$195,697.45	2.76%	0	\$0.00
Total		26	\$7,107,433.97	100%	0	\$0.00
3138WDND9	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,400.00	7.38%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$207,561.85	13.16%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$188,933.39	11.98%	0	\$0.00
	HOMESTREET BANK,	1	\$177,030.03	11.22%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$137,266.76	8.7%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPAN	1	\$321,186.76	20.36%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$111,971.59	7.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$152,200.00	9.65%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$164,745.02	10.45%	0	\$0.00
Total		9	\$1,577,295.40	100%	0	\$0.00
3138WDNE7	360 MORTGAGE GROUP, LLC	1	\$95,605.90	0.4%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$188,852.46	0.78%	t	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$86,642.85		-	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$91,484.33	0.38%	t	\$0.00
	AMARILLO NATIONAL BANK	1	\$87,276.31	0.36%	_	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$101,103.24		_	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$94,617.89			
	AMERICAN FINANCIAL NETWORK	1	\$97,060.84	0.4%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$93,002.22	0.39%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$93,372.93	0.39%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$107,200.00	0.44%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$386,854.29	1.6%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$192,400.00	0.8%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$94,012.46	0.39%	0	\$0.00
	AMERIS BANK	1	\$89,166.19	0.37%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.41%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$299,920.18	1.24%	0	\$0.00
		1	\$92,761.50	0.38%	0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION				
AURORA FINANCIAL GROUP, INC	1	\$86,498.44	0.36%	\$0.00
BANCFIRST	1	\$94,617.89	0.39% (	\$0.00
BANCO POPULAR DE PUERTO RICO	2	\$200,799.99	0.83% (	\$0.00
BANK MUTUAL	1	\$98,500.00	0.41% (	\$0.00
BELL STATE BANK & TRUST	1	\$100,059.85	0.42%	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$108,308.09	0.45%	
BRIDGEVIEW BANK MORTGAGE COMPANY -	1	\$103,170.46	0.43%	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$99,605.96	0.41%	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$204,000.00	0.85%	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$85,000.00	0.35%	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$104,573.33	0.43%	\$0.00
C2 FINANCIAL CORPORATION	1	\$94,610.00	0.39%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$303,049.96	1.26%	\$0.00
CENDERA FUNDING, INC.	1	\$99,589.48	0.41%	\$0.00
CENTRUE BANK	1	\$96,000.00	0.4%	\$0.00
CENTURY LENDING COMPANY	1	\$92,000.00	0.38%	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$260,546.43	1.08% (	\$0.00
CITIMORTGAGE	1	\$99,177.63	0.41% (	\$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$96,098.86	0.4% (	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$89,630.52	0.37%	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$90,028.89	0.37% (	\$0.00
COBALT MORTGAGE INC	1	\$97,597.69	0.4% (	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$107,913.17	0.45%	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,589.48	0.41%	\$0.00
COMMUNITY TRUST BANK	1	\$95,605.90	0.4%	\$0.00
CONSUMERS NATIONAL BANK	1	\$85,547.87	0.35%	†
COUNTRY CLUB MORTGAGE, INC.	1	\$104,136.51	0.43%	
CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$98,902.76	0.41%	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$84,300.99	0.35%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,573.33	0.43%	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$177,130.53	0.73%	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$108,312.59	0.45%	\$0.00

ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$94,610.00	0.39% 0	\$0.00
EQUISOUTH MORTGAGE INC	1	\$88,887.99	0.37% 0	\$0.00
EQUITY LOANS LLC	1	\$89,641.70	0.37% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$88,542.42	0.37% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$100,390.06	0.42% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$175,630.21	0.73% 0	\$0.00
FBT MORTGAGE, L.L.C.	1	\$87,550.00	0.36% 0	\$0.00
FIRST CALIFORNIA MORTGAGE	1	·		
COMPANY	1	\$97,650.00	0.41% 0	\$0.00
FIRST COLONY MORTGAGE CORPORATION,	1	\$85,540.71	0.35% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$108,000.00	0.45% 0	\$0.00
FIRST FEDERAL BANK	1	\$105,624.17	0.44% 0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$86,000.00	0.36% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$106,311.76	0.44% 0	\$0.00
FIRST INTERSTATE BANK	2	\$198,342.68	0.82% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,340.08	0.39% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$188,089.16	0.78% 0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$99,589.48	0.41% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$109,150.07	0.45% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$396,479.60	1.64% 0	\$0.00
FORTREN FUNDING, LLC.	1	\$99,812.98	0.41% 0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$87,638.74	0.36% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$96,394.09	0.4% 0	\$0.00
FREMONT BANK	1	\$99,243.75	0.41% 0	\$0.00
GLOBAL ONE LENDING, INC - COR	1	\$104,817.92	0.43% 0	\$0.00
GMFS, LLC	1	\$101,650.00	0.42% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$96,601.79	0.4% 0	\$0.00
GREEN STREET MORTGAGE SERVICES, INC.	1	\$104,145.24	0.43% 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$91,254.93	0.38% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$91,626.16	0.38% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$295,336.74	1.22% 0	\$0.00
GUILD MORTGAGE COMPANY	10	\$949,764.02	3.94% 0	\$0.00
HEARTLAND BANK	1	\$84,651.05	0.35% 0	\$0.00
HIGH TECHLENDING INC	1	\$91,258.65	0.38% 0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$84,665.07	0.35% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$283,726.44	1.18% 0	\$0.00
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	HOMESTEAD FUNDING CORP.	1	\$87,500.00	0.36% 0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$91,050.00	0.38% 0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$86,600.00	0.36% 0	\$0.00
	KEY LENDING SOLUTIONS LLC	1	\$103,997.04	0.43% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A	1	¢02.000.00	0.2007.0	ФО ОО
	CALIFORNIA CORPORATION	1	\$93,000.00	0.39% 0	\$0.00
	LEADER BANK N.A.	1	\$100,800.00	0.42% 0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$193,750.00	0.8% 0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$94,354.84	0.39% 0	\$0.00
	LONE STAR NATIONAL BANK	1	\$93,614.11	0.39% 0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$103,576.17	0.43% 0	\$0.00
	MCKINLEY MORTGAGE LLC	2	\$173,603.46	0.72% 0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$94,500.00	0.39% 0	\$0.00
	MERCHANTS BANK, NATIONAL	1	\$87,642.40	0.36% 0	\$0.00
	ASSOCIATION	1	\$67,042.40	0.30%0	\$0.00
	MERIDIAN BANK	1	\$95,165.68	0.39% 0	\$0.00
	MID AMERICA MORTGAGE	2	\$194,000.00	$0.8\% \ 0$	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS	1	\$109,163.67	0.45% 0	\$0.00
	ASSOCIATION	1			,
	MIDLAND STATES BANK	1	\$103,500.00	0.43% 0	\$0.00
	MORTGAGE LENDERS OF AMERICA,	1	\$88,800.00	0.37% 0	\$0.00
	LLC		·		· .
	MORTGAGE NOW INC	1	\$92,618.21	0.38% 0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO,	2	\$174,790.52	0.72% 0	\$0.00
	LLC	- 1	Ф01 (2( 02	0.2007.0	Φ0.00
	MORTGAGE TRUST INC.	1	\$91,636.03	0.38% 0	i
	MORTGAGE UNLIMITED, L.L.C.	1	\$89,638.01	0.37% 0	
	MOVEMENT MORTGAGE LLC	1	\$89,384.76	0.37% 0	i
	MOVEMENT MORTGAGE, LLC	2	\$193,000.51	0.8% 0	i
	MUFG UNION BANK, N.A.	2	\$186,755.03	0.77% 0	\$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION	4	\$306,144.84	1.27% 0	\$0.00
	OF BALTIMORE, INC NATIONS DIRECT MORTGAGE, LLC	1	\$107,847.01	0.45% 0	\$0.00
	NATIONS LENDING CORPORATION	1	\$107,847.01	0.43% 0	i
	NETWORK FUNDING, L.P.	1	\$90,000.00	0.44% 0	
	NET WORK FUNDING, L.F. NEW PENN FINANCIAL, LLC	1	\$90,000.00	0.37% 0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$89,040.41	0.41% 0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC.,	1	\$69,040.41	0.37700	\$0.00
	A MICHIGAN CORPORATION	1	\$88,769.71	0.37% 0	\$0.00
	ON Q FINANCIAL, INC.	1	\$107,891.40	0.45% 0	\$0.00
	PACIFIC UNION FIANANCIAL LLC	1	\$94,799.22	0.43 % 0	
	PACIFIC UNION FINANCIAL, LLC DBA	1	·		
	CL	1	\$100,597.91	0.42% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$89,641.70	0.37% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$107,080.13	0.44% 0	<del></del>
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$190,154.74	0.79% 0	
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PARKSIDE LENDING LLC	1	\$97,500.00	0.4% 0	\$0.00
PEOPLES BANK, A KANSAS	1	\$102,993.34	0.43% 0	\$0.00
CORPORATION	1	\$102,993.34	0.43%	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$89,634.28	0.37% 0	\$0.00
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	1	\$104,568.95	0.43% 0	\$0.00
CORPORATION				
PLAZA HOME MORTGAGE	1	\$92,629.76	0.38% 0	
PMAC LENDING SERVICES, INC.	2	\$214,284.28	0.89% 0	
PREFERRED MORTGAGE BANKERS, LLC	1	\$94,629.51	0.39% 0	·
PRIMESOURCE MORTGAGE INC	1	\$98,639.50	0.41% 0	i i
PRIMEWEST MORTGAGE	2	\$193,360.86	0.8% 0	i i
PUBLIC SERVICE CREDIT UNION	1	\$87,144.44	0.36% 0	\$0.00
R P FUNDING, INC	6	\$590,457.99	2.45% 0	\$0.00
RANLIFE, INC.	2	\$192,758.83	0.8% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$58,010.41	0.24% 0	\$0.00
RENASANT BANK	1	\$104,573.33	0.43% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$174,000.00	0.72%	\$0.00
RESMAC INC	1	\$89,513.44	0.37% 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$99,600.00	0.41% 0	i i
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$95,000.00	0.39% 0	
ROYAL UNITED MORTGAGE LLC	3	\$268,504.84	1.11% 0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$108,375.00	0.45% 0	i
SANTANDER BANK, N.A.	1	\$108,011.06	0.45% 0	i i
SCOTIABANK DE PUERTO RICO	1	\$95,249.82	0.4% 0	i i
SECURITY NATIONAL BANK OF OMAHA	1	\$92,035.69	0.38% 0	
SECURITYNATIONAL MORTGAGE				
COMPANY	3	\$296,000.00	1.23% 0	\$0.00
SECURITYNATIONAL MORTGAGE	1	¢104.506.26	0.4207.0	Φ0.00
COMPANY, A UTAH CORPORATION	1	\$104,586.26	0.43% 0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$89,259.86	0.37% 0	\$0.00
SOUTHERN STAR CAPITAL LLC, DBA	1	¢07.100.22	0.40/.0	00.00
RELIANCE MORTGAGE COMPANY	1	\$97,199.33	0.4% 0	\$0.00
SOUTHWEST FUNDING LP	1	\$97,298.92	0.4% 0	\$0.00
SOUTHWEST FUNDING, LP	1	\$87,649.66	0.36% 0	\$0.00
SPIRE CREDIT UNION	1	\$98,976.17	0.41% 0	\$0.00
STEARNS LENDING INC.	11	\$1,084,821.80	4.5% 0	\$0.00
TALMER BANK AND TRUST	2	\$186,400.00	0.77% 0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS	1	\$89,682.70	0.37% 0	\$0.00
BANK MORTGAGE CO.	1	\$69,082.70	0.37%0	\$0.00
TEXAS DOW EMPLOYEES CREDIT	2	\$189,039.97	0.78% 0	\$0.00
UNION	۷	φ109,039.97	0.76%	φυ.υυ
THE MORTGAGE FIRM, INC	1	\$103,590.20	0.43% 0	\$0.00
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$97,605.82	0.4% 0	\$0.00

	TOWNE MORTGAGE, A LIMITED	1	\$99,185.94	0.41%	0	\$0.00
	LIABILITY COMPANY TRUSTONE FINANCIAL	1	\$94,613.97	0.39%	Λ	\$0.00
	UMPQUA BANK, AN OREGON STATE	1	\$94,013.97			·
	CHARTERED BANK	1	\$106,724.55	0.44%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$409,379.98	1.7%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE		ψ.05,07.5	11,7,6	Ŭ	Ψ0.00
	COMPANY, LLC, A FLORIDA LIMITED	2	\$182,642.84	0.76%	0	\$0.00
	LIABILITY COMPANY					
	USE CREDIT UNION	1	\$105,000.00	0.44%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$109,000.00	0.45%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	3	\$278,938.75	1.16%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES					
	GROUP, INC. DBA VITEK MORTGAGE	1	\$91,128.19	0.38%	0	\$0.00
	GROUP					
	W.J. BRADLEY MORTGAGE CAPITAL,					
	LLC., A DELAWARE LIMITED LIABILITY	2	\$188,726.29	0.78%	0	\$0.00
	COMPANY	- 1	Φ00 (5 ( 50	0.07.0		Φ0.00
	WASHINGTON COUNTY BANK	1	\$89,656.58		-	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$93,000.00			\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$88,000.00		-	
	WICHITA FEDERAL CREDIT UNION	1	\$86,908.78			
	WR STARKEY MORTGAGE, LLP.	2	\$193,713.24		1	
	Unavailable		\$205,842.49	1.01%	U	\$0.00
Total		252	\$24 110 077 14		1	ቀለ ለለ
Total		252	\$24,110,077.14	100%	1	\$0.00
Total 3138WDNF4	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	<b>252</b> 7	<b>\$24,110,077.14</b> \$1,254,492.73	100%	0	<b>\$0.00</b> \$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION		\$1,254,492.73	<b>100%</b> 61.77%	<b>0</b> 0	
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	7	\$1,254,492.73	100% 61.77% 38.23%	<b>0</b> 0	\$0.00
3138WDNF4  Total	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC REDSTONE FEDERAL CREDIT UNION	7	\$1,254,492.73 \$776,531.25 <b>\$2,031,023.98</b>	100% 61.77% 38.23% 100%	0 0 0 0	\$0.00 \$0.00 <b>\$0.00</b>
3138WDNF4	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	7	\$1,254,492.73 \$776,531.25	100% 61.77% 38.23% 100% 9.27%	0 0 0 0 0	\$0.00 \$0.00 <b>\$0.00</b>
3138WDNF4  Total	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC REDSTONE FEDERAL CREDIT UNION	7	\$1,254,492.73 \$776,531.25 <b>\$2,031,023.98</b>	100% 61.77% 38.23% 100%	0 0 0 0 0	\$0.00 \$0.00 <b>\$0.00</b>
3138WDNF4  Total	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC REDSTONE FEDERAL CREDIT UNION  BANCO POPULAR DE PUERTO RICO	7	\$1,254,492.73 \$776,531.25 <b>\$2,031,023.98</b> \$176,695.79	100% 61.77% 38.23% 100% 9.27% 13.22%	0 0 0 0 0	\$0.00 \$0.00 <b>\$0.00</b>
3138WDNF4  Total	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC REDSTONE FEDERAL CREDIT UNION  BANCO POPULAR DE PUERTO RICO BOEING EMPLOYEES' CREDIT UNION CMG MORTGAGE, INC. DBA CMG	7	\$1,254,492.73 \$776,531.25 <b>\$2,031,023.98</b> \$176,695.79 \$252,115.41	100% 61.77% 38.23% 100% 9.27% 13.22% 12.8%	0 0 0 0 0 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00 \$0.00
3138WDNF4  Total	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC REDSTONE FEDERAL CREDIT UNION  BANCO POPULAR DE PUERTO RICO BOEING EMPLOYEES' CREDIT UNION CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,254,492.73 \$776,531.25 <b>\$2,031,023.98</b> \$176,695.79 \$252,115.41 \$244,004.43	100% 61.77% 38.23% 100% 9.27% 13.22% 12.8% 13.18%	0 0 0 0 0 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00 \$0.00
3138WDNF4  Total	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC REDSTONE FEDERAL CREDIT UNION  BANCO POPULAR DE PUERTO RICO BOEING EMPLOYEES' CREDIT UNION CMG MORTGAGE, INC. DBA CMG FINANCIA NATIONS LENDING CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC. PROVIDENT SAVINGS BANK, FSB	7	\$1,254,492.73 \$776,531.25 <b>\$2,031,023.98</b> \$176,695.79 \$252,115.41 \$244,004.43 \$251,403.04	100% 61.77% 38.23% 100% 9.27% 13.22% 12.8% 13.18% 13.21%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138WDNF4  Total	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC REDSTONE FEDERAL CREDIT UNION  BANCO POPULAR DE PUERTO RICO BOEING EMPLOYEES' CREDIT UNION CMG MORTGAGE, INC. DBA CMG FINANCIA NATIONS LENDING CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,254,492.73 \$776,531.25 <b>\$2,031,023.98</b> \$176,695.79 \$252,115.41 \$244,004.43 \$251,403.04 \$251,910.03	100% 61.77% 38.23% 100% 9.27% 13.22% 12.8% 13.18% 13.21%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138WDNF4  Total	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC REDSTONE FEDERAL CREDIT UNION  BANCO POPULAR DE PUERTO RICO BOEING EMPLOYEES' CREDIT UNION CMG MORTGAGE, INC. DBA CMG FINANCIA NATIONS LENDING CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC. PROVIDENT SAVINGS BANK, FSB SIERRA PACIFIC MORTGAGE COMPANY,	7	\$1,254,492.73 \$776,531.25 <b>\$2,031,023.98</b> \$176,695.79 \$252,115.41 \$244,004.43 \$251,403.04 \$251,910.03 \$336,811.60	100% 61.77% 38.23% 100% 9.27% 13.22% 12.8% 13.18% 13.21% 17.66% 9.61%	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
3138WDNF4  Total	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC REDSTONE FEDERAL CREDIT UNION  BANCO POPULAR DE PUERTO RICO BOEING EMPLOYEES' CREDIT UNION CMG MORTGAGE, INC. DBA CMG FINANCIA NATIONS LENDING CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC. PROVIDENT SAVINGS BANK, FSB SIERRA PACIFIC MORTGAGE COMPANY, INC. UNITED MORTGAGE CORP., A NEW	7	\$1,254,492.73 \$776,531.25 <b>\$2,031,023.98</b> \$176,695.79 \$252,115.41 \$244,004.43 \$251,403.04 \$251,910.03 \$336,811.60 \$183,236.91 \$210,625.80	100% 61.77% 38.23% 100% 9.27% 13.22% 12.8% 13.18% 13.21% 17.66% 9.61%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total  Total  Total  Total	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC REDSTONE FEDERAL CREDIT UNION  BANCO POPULAR DE PUERTO RICO BOEING EMPLOYEES' CREDIT UNION CMG MORTGAGE, INC. DBA CMG FINANCIA NATIONS LENDING CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC. PROVIDENT SAVINGS BANK, FSB SIERRA PACIFIC MORTGAGE COMPANY, INC. UNITED MORTGAGE CORP., A NEW YORK CORPORATION	7 5 12 1 1 1 1 1 1 1 1	\$1,254,492.73 \$776,531.25 <b>\$2,031,023.98</b> \$176,695.79 \$252,115.41 \$244,004.43 \$251,403.04 \$251,910.03 \$336,811.60 \$183,236.91 \$210,625.80 <b>\$1,906,803.01</b>	100% 61.77% 38.23% 100% 9.27% 13.22% 12.8% 13.18% 17.66% 9.61% 11.05% 100%	0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138WDNF4  Total  3138WDNG2	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC REDSTONE FEDERAL CREDIT UNION  BANCO POPULAR DE PUERTO RICO BOEING EMPLOYEES' CREDIT UNION CMG MORTGAGE, INC. DBA CMG FINANCIA NATIONS LENDING CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC. PROVIDENT SAVINGS BANK, FSB SIERRA PACIFIC MORTGAGE COMPANY, INC. UNITED MORTGAGE CORP., A NEW YORK CORPORATION  ANCHORBANK, FSB	7 5 12 1 1 1 1 1 1 1 1	\$1,254,492.73 \$776,531.25 <b>\$2,031,023.98</b> \$176,695.79 \$252,115.41 \$244,004.43 \$251,403.04 \$251,910.03 \$336,811.60 \$183,236.91 \$210,625.80 <b>\$1,906,803.01</b>	100% 61.77% 38.23% 100% 9.27% 13.22% 12.8% 13.18% 17.66% 9.61% 11.05% 100%	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total  Total  Total  Total	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC REDSTONE FEDERAL CREDIT UNION  BANCO POPULAR DE PUERTO RICO BOEING EMPLOYEES' CREDIT UNION CMG MORTGAGE, INC. DBA CMG FINANCIA NATIONS LENDING CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC. PROVIDENT SAVINGS BANK, FSB SIERRA PACIFIC MORTGAGE COMPANY, INC. UNITED MORTGAGE CORP., A NEW YORK CORPORATION	7 5 12 1 1 1 1 1 1 1 1	\$1,254,492.73 \$776,531.25 <b>\$2,031,023.98</b> \$176,695.79 \$252,115.41 \$244,004.43 \$251,403.04 \$251,910.03 \$336,811.60 \$183,236.91 \$210,625.80 <b>\$1,906,803.01</b>	100% 61.77% 38.23% 100% 9.27% 13.22% 12.8% 13.18% 17.66% 9.61% 11.05% 100% 3.22% 3.05%	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

DELTA COMMUNITY CREDIT UNION	1	\$102,326.64	3.14% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$108,000.00	3.31% 0	\$0.00
FARMERS STATE BANK & TRUST CO.	1	\$99,849.38	3.06% 0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$108,932.02	3.34% 0	
FIRST FEDERAL S & L ASSOC. OF		Φ10.C 2.C2 00	6.0264.0	Φ0.00
LAKEWOOD, ISAOA	2	\$196,362.00	6.02% 0	\$0.00
FIRST INTERSTATE BANK	1	\$100,000.00	3.07% 0	\$0.00
FIRST MORTGAGE CORPORATION, A	1	\$94.849.38	2.91% 0	\$0.00
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	1	\$90,000.00	2.76% 0	\$0.00
	1	¢00.050.02	2.72% 0	\$0.00
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	1	\$93,600.00	2.87% 0	\$0.00
CALIFORNIA CORPORATION	1	\$96,654.20	2.96% 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT	1	¢00 940 29	2.060/ 0	\$0.00
UNION	1	\$99,049.30	3.00%0	\$0.00
MANUFACTURERS BANK AND TRUST	1	\$92,859,93	2.85% 0	\$0.00
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	1	\$93,359.17	2.86% 0	\$0.00
·	1	\$106,200.00	3.26% 0	\$0.00
OF BALTIMORE, INC	1	\$101,358.47	3.11% 0	\$0.00
PENTAGON FEDERAL C. U.	2	\$189,723.37	5.82% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS,	1	¢105.750.00	2 2407 0	00.00
LLC	1	\$105,750.00	3.24% 0	\$0.00
RESOURCE LENDERS, INCA				
	1	\$83,846.09	2.57% 0	\$0.00
		<b>\$00.046.02</b>	2068	Φ0.00
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WESTCONSIN CREDIT UNION	1			
	33	\$3,260,964.57	100% 0	\$0.00
ADDEVILLE DI III DING & LOAN	1	\$112 200 00	0.76%-0	\$0.00
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	2	\$272,015.11	1.84% 0	\$0.00
	1	\$140,100.00	0.95% 0	\$0.00
ARC FEDERAL CREDIT CONTAIN				יוטוט נטמי
	DUPACO COMMUNITY CREDIT UNION FARMERS STATE BANK & TRUST CO. FINANCIAL PLUS CREDIT UNION FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION GECU IDAHO CENTRAL CREDIT UNION IOWA BANKERS MORTGAGE CORPORATION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LOS ANGELES POLICE FEDERAL CREDIT UNION MANUFACTURERS BANK AND TRUST COMPANY MERCANTILE BANK MOVEMENT MORTGAGE, LLC TN#112748 MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC PENTAGON FEDERAL C. U. REPUBLIC MORTGAGE HOME LOANS, LLC	DUPACO COMMUNITY CREDIT UNION FARMERS STATE BANK & TRUST CO. FINANCIAL PLUS CREDIT UNION FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION GECU IDAHO CENTRAL CREDIT UNION IOWA BANKERS MORTGAGE CORPORATION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LOS ANGELES POLICE FEDERAL CREDIT UNION MANUFACTURERS BANK AND TRUST COMPANY MERCANTILE BANK MOVEMENT MORTGAGE, LLC TN#112748 MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC PENTAGON FEDERAL C. U. REPUBLIC MORTGAGE HOME LOANS, LLC RESOURCE LENDERS, INCA CALIFORNIA CORPORATION CFL #607 3532 SCOTIABANK DE PUERTO RICO ST CLAIR COUNTY STATE BANK INDITION UNITED COMMUNITY BANK VYSTAR CREDIT UNION 1 UNITED COMMUNITY BANK 1 VYSTAR CREDIT UNION 1 ABBEVILLE BUILDING & LOAN 1 ACADEMY MORTGAGE CORPORATION 1 AMERICAN NATIONAL BANK & TRUST AMERICAN NATIONAL BANK & TRUST AMERICAN NATIONAL BANK & TRUST AMERICAN SOUTHWEST MORTGAGE CORP. 2	DUPACO COMMUNITY CREDIT UNION	DUPACO COMMUNITY CREDIT UNION

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ARIZONA STATE CRE	EDIT UNION	1	\$118,250.00	0.8% 0	\$0.00
ASSOCIATED CREDIT	UNION	3	\$399,290.07	2.69% 0	\$0.00
AURORA FINANCIAL	GROUP, INC	1	\$111,920.00	0.76% 0	\$0.00
BANK FIRST NATION	AL	1	\$114,750.00	0.77% 0	\$0.00
BANK MUTUAL		2	\$247,200.00	1.67% 0	\$0.00
BANK OF SPRINGFIE	LD	1	\$115,828.35	0.78% 0	\$0.00
BAXTER CREDIT UNI	ON	1	\$145,520.00	0.98% 0	\$0.00
BREMER BANK NATI ASSOCIATION	ONAL	1	\$133,200.00	0.9% 0	\$0.00
CENTRAL MINNESOT	A CREDIT UNION	1	\$142,500.00	0.96% 0	\$0.00
CENTRAL SAVINGS E	BANK	1	\$124,815.85	0.84% 0	\$0.00
CITIZENS FIRST BAN	K	1	\$122,900.00	0.83% 0	\$0.00
COLONIAL NATIONA DIVISION OF COLONI	·	1	\$118,379.00	0.8% 0	\$0.00
COMMUNITY SAVING	GS BANK	1	\$144,000.00	0.97% 0	\$0.00
CONSUMERS CREDIT	UNION	1	\$115,829.10	0.78% 0	\$0.00
CU MEMBERS MORTO OF COLONIAL SAVIN	•	1	\$118,824.69	0.8% 0	\$0.00
CU MORTGAGE DIRE	СТ	1	\$148,150.00	1% 0	\$0.00
DELTA COMMUNITY	CREDIT UNION	1	\$129,422.49	0.87% 0	\$0.00
DORAL MORTGAGE I	LLC	2	\$265,266.11	1.79% 0	\$0.00
DUPACO COMMUNIT	Y CREDIT UNION	2	\$277,500.00	1.87% 0	\$0.00
ELEVATIONS CREDIT	UNION	1	\$125,000.00	0.84% 0	\$0.00
ENT FEDERAL CREDI	T UNION	2	\$268,053.79	1.81% 0	\$0.00